



RAUL REYES

Webb County Treasurer

JULY 22, 2019

RECAP OF CHECKS TO BE APPROVED

NUMBER OF CHECKS

AMOUNT OF CHECKS

649

\$1,420,961.39

NUMBER OF INVOICES

1,754

RATIFICATION OF CHECKS TO BE APPROVED

NUMBER OF CHECKS

AMOUNT OF CHECKS

100

\$106,373.37

NUMBER OF INVOICES

144

Type:

IRS (Tax Form 720) QTR Dec. 2018

Requested By Dept

Tax Refunds

Travel Checks

Of Checks:

1

6

90

3

Amount:

\$5,470.85

\$80,556.91

\$18,830.41

\$1,515.20



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				
AMAZON BUSINESS	2385	07/09/2019	\$550.97	5	6/21/2019	18	lemon lime 76.5 oz	\$71.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
					6/28/2019	11	POINWER 3WN11 H240AS-00 709MT 24OW Power	\$65.34	1001 - General Fund	2010	49th District Court	1001-2010-001-461000				
					6/28/2019	11	POINWER 3WN11 H240AS-00 709MT 24OW Power	\$33.00	1001 - General Fund	2010	49th District Court	1001-2010-001-461000				
					6/27/2019	12	2020 Gallery Leather Desk Weekly Planner - Black	\$26.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000				
					6/27/2019	12	Alpine Swiss Rolling 17" Laptop Briefcase - Black	\$84.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000				
					6/27/2019	12	Avery Big Tab Printable Large White Label Dividers	\$46.64	1001 - General Fund	2280	Public Defender	1001-2280-001-461000				
					6/27/2019	12	Kexin 10pcs 8GB USB Flash Drive Silver	\$56.60	1001 - General Fund	2280	Public Defender	1001-2280-001-461000				
					6/27/2019	12	Kootion 16 GB USB Flash Drive 3.0 Memory Stick	\$36.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000				
					6/27/2019	12	Kootion 32 GB USB Flash Drive 3.0 Memory Stick Black	\$45.49	1001 - General Fund	2280	Public Defender	1001-2280-001-461000				
					6/21/2019	18	Corsair SSD Mounting Bracket Kit 2.5" to 3.5" drive	\$5.99	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460105				
					6/21/2019	18	Samsung SSD 860 EVO 500GB 2.5 inch SATA III	\$77.99	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460105				
								Total				\$550.97				
					AMERICAN CORRECTIONAL ASSOC	2386	07/09/2019	\$620.00	2	6/28/2019	11	149 Congress od Corrections conference J.P	\$310.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud
6/28/2019	11	Congress of Correction conference JD	\$310.00	2825 - TJJJ State Aid						2470	Texas Juvenile Prob Comm	2825-2470-001-456205				
			Total				\$620.00									
AT&T	2387	07/09/2019	\$4,753.91	1	6/27/2019	12	956-436-1379 -MIS	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010				
					6/27/2019	12	956-754-0408-PUBLIC INFORMATION OFFICE	\$47.51	1001 - General Fund	1300	Public Information Office	1001-1300-001-441010				
					6/27/2019	12	FIRE EMS-956-489-1482 & 956-284-8149	\$93.07	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441010				
					6/27/2019	12	CONSTABLE PCT.2-956-236-2897 & 956-764-0206	\$95.02	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-441010				
					6/27/2019	12	INDIGENT HEALTH-956-282-6946 & 956-401-2934	\$82.56	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010				
					6/27/2019	12	SHERIFF'S DEPT.	\$2,880.94	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010				
					6/27/2019	12	956-744-3837-J. COURT SECURITY	\$24.83	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010				
					6/27/2019	12	DA'S	\$1,364.24	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001				
					6/27/2019	12	SHERIFF-956-635-0277 & 956-635-0290	\$91.74	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007				
					6/27/2019	12	956-508-7022-SGT. JUAN GARCIA HOTSPOT	\$37.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-444500				
								Total				\$4,753.91				
AWARDMASERZ	2388	07/09/2019	\$75.00	1	6/28/2019	11	Retirement Plaque for Jackie Gonzalez	\$75.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000				
			Total				\$75.00									
B&H PHOTO VIDEO	2389	07/09/2019	\$499.99	2	5/24/2019	46	APC S-UPS C 1000VA LCD RM 2U 120V	\$393.97	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105				
					6/18/2019	21	APC SMART-UPS 1000VA LCD RETURN REF: INV	(\$393.97)	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105				
					5/24/2019	46	APC SMART-UPS C 1500VA RM 2U 120V W	\$499.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105				
			Total				\$499.99									
CITY OF LAREDO	2390	07/09/2019	\$50.00	2	6/10/2019	29	PO 2019-0625 ACCT#26 WASTE WATER	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085				
					6/17/2019	22	PO 2019-0625 ACCT#26 WASTE WATER	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085				
			Total				\$50.00									
DF GONZALEZ TOWING INC (G GONZALEZ WRECKER)	2391	07/09/2019	\$644.00	2	5/9/2019	61	PO 2019-0591 TOWING SERVICES	\$250.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					6/5/2019	34	PO 2019-0591 TOWING SERVICES	\$394.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
			Total				\$644.00									
DIAMOND PHARMACY SERVICES	2392	07/09/2019	\$9,488.72	1	9/30/2018	282	MEDICATION FOR INMATES	\$9,264.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010				
					9/30/2018	282	SEPT 2018 MEDICATIONS	\$223.76	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010				
			Total				\$9,488.72									
ECOLAB	2393	07/09/2019	\$70.00	1	6/25/2019	14	PO 2019-1084 JUN 2019 PEST ELIMINATION	\$70.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205				
			Total				\$70.00									
FIRESTONE COMPLETE AUTO CARE	2394	07/09/2019	\$763.64	1	6/24/2019	15	000019 Tires for unit 09-85 Net Dueler a/t Reco 3-LT	\$655.72	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					6/24/2019	15	7013632 Tire wheel balance labor	\$51.96	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					6/24/2019	15	7075078 Scrap tire recycling fee	\$12.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					6/24/2019	15	TPMS valve service kit	\$28.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					6/24/2019	15	TPMS valve service kit labor	\$15.96	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
								Total				\$763.64				
FLEETPRIDE INC	2395	07/09/2019	\$426.70	2	6/20/2019	19	OTR BRAKE CHMBR OTR3030SB-2	\$45.17	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					6/21/2019	18	MV-3 CONTROL MODULE 716 800259	\$308.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					6/21/2019	18	NEW QUICK RELEASE VALVE OTR289714	\$72.55	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
			Total				\$426.70									
GONZALEZ AUTO PARTS	2396	07/09/2019	\$1,290.40	8	6/17/2019	22	BRAKE PADS	\$65.21	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
					6/17/2019	22	DISC BRAKES	\$44.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
					6/17/2019	22	ROTOR	\$177.26	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
					6/14/2019	25	PO 2019-5116 CHARGE	\$287.42	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
					6/17/2019	22	PO 2019-5116 CREDIT	(\$287.42)	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
					6/17/2019	22	BRAKE PADS	\$65.21	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
					6/17/2019	22	DISC BRAKES	\$44.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
					6/17/2019	22	HUB BEARING	\$256.16	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
					6/17/2019	22	ROTOR	\$177.26	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
					6/17/2019	22	ROTOR	\$149.66	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
					6/17/2019	22	SWITCH	\$61.99	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
					6/17/2019	22	SPARK PLUGS	\$58.88	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
					6/17/2019	22	WIRE SET	\$41.71	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
					6/14/2019	25	PO 2019-5182 CHARGE	\$100.59	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
					6/17/2019	22	PO 2019-5182 CREDIT	(\$100.59)	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
6/24/2019	15	STARTER	\$147.16	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075									
			Total				\$1,290.40									
GRAINGER	2397	07/09/2019	\$619.82	2	6/28/2019	11	4TAR9 Fuse, 30A,600VAC/500DC, Delay, Ser AJT	\$163.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
					6/27/2019	12	4AND4 Multi-tool, silver, 7 tools	\$62.93	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105				
					6/27/2019	12	4ETV1 Tactical handheld light, LED black	\$238.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105				
					6/27/2019	12	5YJX5 Tactical multi-tool, black, 16 tools	\$154.69	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105				
			Total				\$619.82									
GT GOLF SUPPLIES	2398	07/09/2019	\$1,568.57	1	6/19/2019	20	Item# 11318 2-3/4" natural PTS" 100 golf tees per	\$99.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040				
					6/19/2019	20	Item# 13300-D NFL ball marker - dallas cowboys	\$21.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040				
					6/19/2019	20	Item# 13400-B MLB ball marker - boston red sox	\$21.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040				
					6/19/2019	20	Item# 13400-H MLB ball marker - houston astros	\$21.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040				
					6/19/2019	20	Item# 18120 MCC classic align standard 60 rb white	\$243.88	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040				
					6/19/2019	20	Item# 23032 line-em-up blister pack assorted colors	\$96.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040				



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
					6/19/2019	20	Item#13145 Ball marker I'd tap that	\$14.40	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#13154 ball marker - keep it 100	\$14.40	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#13189 Evergolf ball marker - trump	\$19.20	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#13201 ball marker - yin yang	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#13204 ball marker - smiley face	\$19.20	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#13216 Evergolf ball marker - texas flag	\$19.20	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#13224 ball marker - shotgun shell	\$14.40	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#13226 ball marker - cross	\$14.40	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#13246 Evergolf ball marker - beer mug - beer is	\$19.20	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#13261 ball marker - i broke 100	\$14.40	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#13262 1 broke 90	\$14.40	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#13267 ball marker - fire rescue	\$14.40	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#13268 Ball marker - support our police	\$14.40	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#13300-H NFL ball marker - houston texans	\$21.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#13400-N MLB ball marker - new york yankees	\$21.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#13500-H NBA ball marker - houston rockets	\$21.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#13500-SAS NBA ball marker - san antonio	\$21.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#13600-TAM college ball marker texas a&m	\$21.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#13600-TEX college ball marker university of	\$21.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#13753 Palm tree crystal ball marker	\$16.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#13761 american flag crystal ball marker	\$16.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#13767 Red heart crystal ball marker	\$16.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#14325 round hat clips in a jar - 100 clips (silver)	\$249.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#17040 cleat kaddy system	\$6.10	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#18020 Tour velvet-Standard-60 round	\$106.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#18132 tour tradition putter grip - black	\$36.66	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#18175 Tour wrap 2g standar - black - 60 round	\$124.54	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#19006 Grip tape roll 2" x 36 yards	\$38.85	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#19019 Grip remover gun with needles, hose,	\$79.99	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#23044 Putter fingers - 12 pc display	\$15.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#24242 ball retriever - 12' -pride sports	\$32.85	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#80106 8" slatwall black hooks	\$0.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/19/2019	20	Item#81011 Golf pride display blk/red- w/10 grips	\$0.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
							Total	\$1,568.57				
GUNN CHEVROLET LTD.	2399	07/09/2019	\$39,984.45	1	5/23/2019	47	2019 Chevrolet Silverado	\$39,360.70	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-470000
					5/23/2019	47	Deliveryfee/buy board	\$600.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-470000
					5/23/2019	47	License, Title, inspection, and registration fee	\$23.75	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-470000
							Total	\$39,984.45				
HOLT COMPANY OF TEXAS	2400	07/09/2019	\$271.78	1	6/21/2019	18	TUBE AS-LEAK 308-7571	\$56.58	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/21/2019	18	TUBE FILTER 316-1158	\$29.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/21/2019	18	TUBE-ECM TO 316-1157	\$36.69	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/21/2019	18	TUBE-HP PUMP 316-1156	\$37.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/21/2019	18	TUBE-LEAK OF 316-1159	\$112.01	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$271.78				
INTERNATIONAL BANK OF COMMERCE (IBC)	2401	07/09/2019	\$345.55	1	6/10/2019	29	CHARGES FOR 05/12/19-06/10/19	\$345.55	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
							Total	\$345.55				
BORDER CHAPTER AMERICAN PETROLIUM INSTITUTE	2402	07/09/2019	\$125.00	1	5/3/2019	67	L.I.F.E. FAIRGROUNDS DEPOSIT REFUND EVENT	\$125.00	2031 - Webb County Fairgrounds			2031-228200
							Total	\$125.00				
Grand Total	18			35				\$62,148.50				



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
ACE MART RESTAURANT SUPPLY COMPANY INC	2403	07/10/2019	\$333.83	1	6/11/2019	29	freight	\$21.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					6/11/2019	29	hair net k1018black	\$42.74	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					6/11/2019	29	meat thermometer 3504tyl3504fs	\$14.01	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					6/11/2019	29	oven mitt c2px24elbkk	\$110.88	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					6/11/2019	29	pair of 18" medium greeb unlined dishwashing glove	\$108.72	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					6/11/2019	29	pocket thermometer 3621nty13621	\$36.48	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
			Total				\$333.83					
AL & ROB SALES	2404	07/10/2019	\$590.00	1	6/19/2019	21	DEPUTY (ROCKERS)	\$295.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
					6/19/2019	21	DEPUTY PATCHES	\$295.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
			Total				\$590.00					
ALEN EMBROIDERY	2405	07/10/2019	\$150.00	1	6/26/2019	14	Large button up shirts with D.A.'s Office logo	\$150.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
			Total				\$150.00					
AMAZON BUSINESS	2406	07/10/2019	\$89.00	1	6/25/2019	15	Printer	\$89.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
			Total				\$89.00					
ANDY'S AUTO & BUS AIR INC	2407	07/10/2019	\$509.95	1	6/25/2019	15	47995 A/C Vacuum Tank	\$82.76	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/25/2019	15	Labor	\$346.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/25/2019	15	Shop Supplies	\$20.79	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/25/2019	15	WW0764 A/C Vacuum Hose	\$24.95	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/25/2019	15	YG-193 A/C Check Valve	\$34.95	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
			Total				\$509.95					
ANGELICA SIFUENTES	2408	07/10/2019	\$73.66	1	6/25/2019	15	MILEAGE FOR JUNE 2019	\$73.66	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
			Total				\$73.66					
ANTONIO REYES	2409	07/10/2019	\$1,500.00	1	7/1/2019	9	PO 2019-2852 JUN 2019 PROFESSIONAL	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
			Total				\$1,500.00					
AURA, INC.	2410	07/10/2019	\$26,725.54	2	6/24/2019	16	PO 2019-0504 CO-PAYMENT FOR SUBSIDIZED CHILDREN 04/28-05/25 2019	\$2,200.54	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463809
					6/24/2019	16	PO 2019-0504 MAY 2019 CHILDREN COVERAGE REIMBURSEMENT	\$24,525.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-030
			Total				\$26,725.54					
AUTO-CHLOR SERVICES LLC	2411	07/10/2019	\$587.35	3	6/25/2019	15	PO 2019-3239 ACCT#23995 MONTHLY SERVICES	\$182.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					6/25/2019	15	PO 2019-3241 ACCT#23996 MONTHLY SERVICE	\$222.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					6/25/2019	15	PO 2019-3242 ACCT#24739 MONTHLY SERVICES	\$182.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
			Total				\$587.35					
BEATRIZ MORALES	2412	07/10/2019	\$27.84	1	6/27/2019	13	MILEAGE FOR JUNE 2019	\$27.84	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
			Total				\$27.84					
BELINDA MARTINEZ	2413	07/10/2019	\$20.88	1	6/26/2019	14	MILEAGE FOR JUNE 2019	\$20.88	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
			Total				\$20.88					
BIG BOB'S TROPHIES, LLC	2414	07/10/2019	\$85.99	1	6/21/2019	19	METALLIC PLAQUE PLATE	\$85.99	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
			Total				\$85.99					
CDW GOVERNMENT	2415	07/10/2019	\$727.61	1	6/20/2019	20	ITEM#3786891 2YRS CANON eCAREPAK	\$727.61	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
			Total				\$727.61					
CINTAS	2416	07/10/2019	\$190.23	1	6/26/2019	14	FREIGHT	\$16.95	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305
					6/26/2019	14	85355 soft twill unstructured caps /navy/ONE SIZE	\$101.88	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305
					6/26/2019	14	WEBB COUNTY MEDICAL EXAMINER HATS LOGO-	\$71.40	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305
			Total				\$190.23					
CITY OF LAREDO	2417	07/10/2019	\$25.00	1	7/1/2019	9	PO 2019-0625 ACCT#26 WASTE WATER	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
			Total				\$25.00					
CLARK HARDWARE LTD	2418	07/10/2019	\$11,341.86	7	6/6/2019	34	A1328 D502-420 4 x 4 x 2 Red Long Turn TY	\$10.77	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					6/6/2019	34	A2998 75028EF 1/2" INSTA-OC CAP	\$6.38	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					6/6/2019	34	A36 D321-020 DWV 45 St Ell 2 Inch	\$2.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					6/6/2019	34	A45 D321-020 DWV 45 ST ELL 2 Inch	\$2.46	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					6/6/2019	34	A91 D601-420 DWV RED WYE 4 x 2	\$8.23	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					6/6/2019	34	F381 US5622 NO HUB 2 PVC x 2 PVC	\$3.11	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					6/6/2019	34	F384 US5644 NO HUB 4 PVC x 4 PVC	\$9.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					6/18/2019	22	C3384 4275.550.002 Colony Kitchen Faucet	\$100.44	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					6/18/2019	22	C47 30133 2" Faucet Hole Cover	\$1.29	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					6/14/2019	26	A2771 75016LF 1/2" Instaloc Male Adapter	\$17.44	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					6/14/2019	26	C2705 B665 Service Sink Faucet	\$134.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					6/14/2019	26	C5328 3210401 3/4" Apollo Valves NPT 40	\$31.38	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					5/29/2019	42	H450 PVC Boots Plain Toe Size 8 PB-16	\$13.89	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					5/29/2019	42	C6052 22-540 Waste Drain Wrench	\$33.39	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					6/6/2019	34	A1584 1971D 1/2x5/80D Vinyl Tubing T100040	\$8.64	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/6/2019	34	C2354 32-096 1/2 Hose Barb Splicer	\$2.66	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/6/2019	34	D153 B6H 7/16-1 Adjustable Clamp	\$1.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/6/2019	34	F75 Ballcock Fluidmaster PRO45	\$55.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/6/2019	34	G387 8-RG Grit Iron Lenox Blade	\$36.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/7/2019	33	A160 Copper F Adapter 3/4	\$20.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	A163 Copper F Adapter 1 1/4	\$20.67	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	A174 Copper M Adapter 1 1/4	\$17.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	A190 Copper coupling 3/4"	\$6.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	A192 Copper Coupling 1 1/4	\$24.60	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	A210 Copper Red Coup 1 1/2x1 1/4	\$43.92	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	A232 Copper 45 1/1 4 in	\$38.56	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	A242 Copper 90 3/4 In	\$20.40	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	A244 Copper 90 1 1/4 IN	\$187.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	A264 Copper Tee 1 1/4 In	\$78.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	A303 Copper Bush 1 1/4 x 3/4	\$20.46	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	A308 Copper Bush 1 1/2 x 1 1/4	\$26.16	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	A349 Copper pipe 3/4" x 20' Type L	\$161.88	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	A351 Copper Pipe 1 1/4x20 Type L	\$1,647.80	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
6/7/2019	33	A352 Copper Pipe 1 1/2x20 Type L	\$151.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
6/7/2019	33	A370 Pipe Insulation 3/4 x 6ft	\$10.64	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/7/2019	33	A372 Pipe Insulation 1 1/4 x6ft	\$82.40	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	A990 20507 Dielectric Union 1 1/4	\$18.28	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	A991 20509 Dielectric Union 1 1/2	\$77.34	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	C1131 Apollo Ball Valve 3/4 CXC	\$310.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	C1133 Apollo Ball Valve 1 1/4 CXC	\$423.12	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	E9 Solder Lead Free 1lb Fry	\$116.45	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	F1030 MR70885 Blue Monster Tape 1/2" x 1429	\$6.36	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	F259 23631 Rectorseal T+2 4oz	\$7.55	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	F284 700-5 Fitting Brush 1 1/4	\$6.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	F290 55092 #1 Acid Brush 3/8"	\$1.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	F297 51503 10Yds Sand Cloth w/d	\$13.16	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	F697 B24SH-120GLV 1-5/8x10 GALV Channel 14	\$95.34	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	F748 14820 8oz Hot Weather Paste Flux	\$23.43	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	F818 BVT137 1-3/8 O.D.	\$598.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	G1557 2413205 1/2x6 SDS Hammer Bit	\$6.09	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	G1778 MG-9 Mapp Gas	\$24.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	G394 218HE Lenox Hacksaw Blade 20116	\$6.32	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	G68 31632 Ridgid 151 Cutter 1/4-1 5	\$53.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	H151 PC745 2"x40yds HD Duct Tape T-Rex	\$38.85	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	H1904 5/16x1-1/4 Fender Washer 100 Pcs	\$8.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	H286 06805 5/16 x 1 1/4" Short Lag Shields	\$21.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	H308 5/16x2 Hex Lag Bolts	\$10.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	S17783 Leonard TM 420B LF DT Hi/Lo Mixing Val	\$5,550.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	S19146 Amtrol SV-25-A Expansion Tank	\$630.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/7/2019	33	S4756 Vacuum Relief Valve	\$255.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
							Total	\$11,341.86				
CONNECTION	2419	07/10/2019	\$3,078.99	3	6/21/2019	19	ITEM 39904 6' Ceiling speakers	\$124.60	3060 - Library Construction	6270	El Cenizo Library	3060-6270-001-474501
					6/21/2019	19	ITEM DVPSR510H DVP-DVD Player Sony Consumer	\$117.87	3060 - Library Construction	6270	El Cenizo Library	3060-6270-001-474501
					6/21/2019	19	ITEM HDMI2HDMI35F HDMI 1.3 M/M Cable,	\$30.80	3060 - Library Construction	6270	El Cenizo Library	3060-6270-001-474501
					6/21/2019	19	ITEM HT2150ST 1080P Projector	\$2,305.41	3060 - Library Construction	6270	El Cenizo Library	3060-6270-001-474501
					6/21/2019	19	ITEM ISOBLOCK-0 Isobar Ultra Surge Plug-in	\$44.70	3060 - Library Construction	6270	El Cenizo Library	3060-6270-001-474501
					6/21/2019	19	ITEM PRGS-455 Projector mount kit	\$227.96	3060 - Library Construction	6270	El Cenizo Library	3060-6270-001-474501
					6/24/2019	16	ITEM 29205 Speaker wire	\$40.82	3060 - Library Construction	6270	El Cenizo Library	3060-6270-001-474501
					6/24/2019	16	ITEM 40914 Compact amplifier w External Volume	\$149.22	3060 - Library Construction	6270	El Cenizo Library	3060-6270-001-474501
					6/25/2019	15	Displayport 1.2 to VGA / HDMI	\$16.25	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					6/25/2019	15	Ultra HD 4k x 2k High Speed HDMI M / M	\$21.96	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
							Total	\$3,078.99				
CORRECTIONS SOFTWARE SOLUTIONS	2420	07/10/2019	\$3,980.00	1	7/1/2019	9	PO 2018-6602 AUG 2019 PROFESSIONAL	\$3,980.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443010
							Total	\$3,980.00				
DELL MARKETING LP	2421	07/10/2019	\$7,580.89	3	6/24/2019	16	OptiPlex 7060 SFF	\$1,274.90	1001 - General Fund	2280	Public Defender	1001-2280-001-460105
					6/24/2019	16	P2419H - Dell 24 Monitor	\$149.99	1001 - General Fund	2280	Public Defender	1001-2280-001-460105
					6/22/2019	18	Computers OptiPlex 7460 AIO XCTO	\$3,720.00	2015 - Cost recovery Fee Fund	2310	County Clerk	2015-2310-001-460105
					6/10/2019	30	OptiPlex 7460 AIO	\$2,436.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
							Total	\$7,580.89				
DIANA CANTU	2422	07/10/2019	\$672.99	1	7/3/2019	7	BREAKFAST	\$30.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					7/3/2019	7	LUNCH	\$42.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					7/3/2019	7	DINNER	\$48.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					7/3/2019	7	LODGING	\$444.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					7/3/2019	7	TAXES & FEES	\$108.99	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
							Total	\$672.99				
DAIAZ, SYLVIA L.	2423	07/10/2019	\$631.45	1	7/1/2019	9	BREAKFAST	\$30.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					7/1/2019	9	LUNCH	\$42.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					7/1/2019	9	DINNER	\$64.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					7/1/2019	9	LODGING	\$426.99	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					7/1/2019	9	TAXES & FEES	\$68.46	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
							Total	\$631.45				
ENCON SYSTEMS, INC.	2424	07/10/2019	\$1,783.40	1	6/26/2019	14	CF226X - HP 26X Toner	\$990.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/26/2019	14	M11XH - Dell B2360DN Toner - High Yield	\$793.40	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
							Total	\$1,783.40				
ESMERALDA MARTINEZ	2425	07/10/2019	\$44.08	1	4/18/2019	83	MILEAGE FOR APRIL-2019	\$44.08	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$44.08				
FLEETPRIDE INC	2426	07/10/2019	\$962.91	1	6/25/2019	15	10222 HD Lube Element	\$334.08	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					6/25/2019	15	BF46018-O HD Fuel Spin-On (Diesel)	\$305.90	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					6/25/2019	15	PA5679 10218 HD Air Misc.	\$26.97	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					6/25/2019	15	PF7986 Filter, Fuel Element	\$198.96	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					6/25/2019	15	RS4862 Filter, Radial Seal Outer Air Element	\$97.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
							Total	\$962.91				
GLORIA FLORES	2427	07/10/2019	\$36.54	1	6/26/2019	14	MILEAGE FOR JUNE 2019	\$36.54	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$36.54				
JORGE CALDERON	2428	07/10/2019	\$672.99	1	7/3/2019	7	BREAKFAST	\$30.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					7/3/2019	7	LUNCH	\$42.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					7/3/2019	7	DINNER	\$48.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					7/3/2019	7	LODGING	\$444.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					7/3/2019	7	TAXES & FEES	\$108.99	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
							Total	\$672.99				
JOSE ORENDO STORAGE RENTALS LLC	2429	07/10/2019	\$400.00	2	7/11/2019	-1	Storage Space Rental for July 2019	\$200.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
					6/11/2019	29	Space rental to store evidence for May & June 2019	\$200.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$400.00				
Grand Total	27			41				\$62,822.98				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount		
CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	2430	07/10/2019	\$124.20	2	6/1/2019	39	UA Testing for Regional Veterans Program	\$41.40	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-432063		
					7/1/2019	9	UA Testing for Regional Veterans Program	\$82.80	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-432063		
					Total			\$124.20						
LABATT FOOD SERVICE LLC	2431	07/10/2019	\$565.27	1	6/24/2019	16	Groceries for Juveniles in detention	\$565.27	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005		
Total			\$565.27											
LAKESHORE LEARNING MATERIALS	2432	07/10/2019	\$436.80	1	6/24/2019	16	Item LA176 Help Yourself Pitchers- Set of 6	\$436.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000		
Total			\$436.80											
LAN-TECH	2433	07/10/2019	\$275.00	1	6/12/2019	28	1/2 IN METAL CONDUIT WITH COUPLES	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020		
					6/12/2019	28	RELOCATE CAMERA AND INSTALL OF METAL	\$175.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020		
					Total			\$275.00						
LAREDO BEAUTY COLLEGE INC	2434	07/10/2019	\$304.00	1	5/30/2019	41	TUITION BALANCE	\$182.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010		
					5/30/2019	41	TX. DEPT. OF LICENSING PRACTICAL EXAM FEE	\$72.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010		
					5/30/2019	41	TX. DEPT. OF LICENSING PRACTICAL	\$50.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010		
Total			\$304.00											
LAREDO RANCH HEIGHTS LLC	2435	07/10/2019	\$789.84	1	6/24/2019	16	12-8 SUPER HORSE	\$105.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007		
					6/24/2019	16	CUBES 20%BB	\$119.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007		
					6/24/2019	16	GREEN ROUNDS	\$475.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007		
					6/24/2019	16	STRONGID PASTE	\$89.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007		
Total			\$789.84											
LAREDO SPRING WATER, INC.	2436	07/10/2019	\$367.04	12	6/14/2019	26	Open PO for Monthly Spring Water Fees	\$25.47	1001 - General Fund	1020	County Judge	1001-1020-001-461000		
					6/30/2019	10	Open PO for Monthly Spring Water Fees	\$13.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000		
					6/30/2019	10	Water (March -Sep.)	\$9.99	1001 - General Fund	2020	111th District Court	1001-2020-001-461000		
					6/4/2019	36	Water (March -Sep.)	\$33.96	1001 - General Fund	2020	111th District Court	1001-2020-001-461000		
					6/24/2019	16	Water (March -Sep.)	\$33.96	1001 - General Fund	2020	111th District Court	1001-2020-001-461000		
					6/4/2019	36	WATER FOR COURT	\$22.47	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000		
					6/24/2019	16	WATER FOR COURT	\$22.47	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000		
					6/12/2019	28	Acct#040714 - Laredo Spring Water - 5 gallon -	\$29.96	1001 - General Fund	2280	Public Defender	1001-2280-001-461000		
					6/24/2019	16	Acct# 170809 - Laredo Spring Water - 5 Gallon Jugs -	\$37.45	1001 - General Fund	2280	Public Defender	1001-2280-001-461000		
					6/14/2019	26	WATER FOR ADMIN BUILD	\$89.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000		
					6/25/2019	15	Open PO for drinking water	\$37.45	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000		
					6/30/2019	10	Open PO for drinking water	\$9.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000		
Total			\$367.04											
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	2437	07/10/2019	\$500.00	1	6/17/2019	23	GIAN CARLO TEUTLI	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020		
Total			\$500.00											
LEXISNEXIS RISK SOLUTIONS (52-1471842)	2438	07/10/2019	\$288.00	1	6/30/2019	10	Online subscription; October 2018 through	\$288.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005		
Total			\$288.00											
LOWE'S HOME CENTERS INC	2439	07/10/2019	\$73.36	1	6/18/2019	22	100 FT ROLL 607 CRANBERRY RUBB 4GR607	\$65.00	1001 - General Fund	1380	Business Department	1001-1380-001-461000		
					6/18/2019	22	TEC SS 30 OZ COVE BASE ADHESIV	\$8.36	1001 - General Fund	1380	Business Department	1001-1380-001-461000		
Total			\$73.36											
LOZANO TRAVEL LLC	2440	07/10/2019	\$250.00	1	6/28/2019	12	Flight Date Change Fee-Jesse Cole Pence	\$250.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000		
Total			\$250.00											
MALDONADO, LILIANA	2441	07/10/2019	\$631.45	1	7/1/2019	9	BREAKFAST	\$30.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205		
					7/1/2019	9	LUNCH	\$42.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205		
					7/1/2019	9	DINNER	\$64.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205		
					7/1/2019	9	LODGING	\$426.99	1001 - General Fund	1310	Purchasing	1001-1310-001-456205		
					7/1/2019	9	TAXES & FEES	\$68.46	1001 - General Fund	1310	Purchasing	1001-1310-001-456205		
Total			\$631.45											
MARIA LUCIA TREJO	2442	07/10/2019	\$72.50	1	6/20/2019	20	MILEAGE FOR JUNE 2019	\$72.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060		
Total			\$72.50											
MCALLEN ROOFING LLC	2443	07/10/2019	\$6,500.00	1	7/1/2019	9	roof repairs up to 290LF in Thermetek and 5 squares	\$6,500.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385		
Total			\$6,500.00											
MELISSA SOTO	2444	07/10/2019	\$67.86	1	6/28/2019	12	MILEAGE FOR JUNE 2019	\$67.86	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060		
Total			\$67.86											
METLIFE	2445	07/10/2019	\$3,642.60	1	7/1/2019	9	AD & D PREMIUM FOR JULY 2019	\$3,642.60	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-452014		
Total			\$3,642.60											
MIRANDO CITY WATER SUPPLY CORP	2446	07/10/2019	\$105.00	2	6/30/2019	10	ACCT#164	\$45.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205		
					6/30/2019	10	ACCT#126	\$60.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205		
					Total			\$105.00						
					6/20/2019	20	DN MAVIC 2 ENTERPRIZE ZOOM 640 THERMAL	\$7,199.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105		
					6/20/2019	20	DJI MAVIC 2 ENTERPRIZE PART 1 FLY MORE KIT	\$419.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105		
					6/20/2019	20	DJI MAVIC PART 25INTELLIGENT FLIGHT	\$312.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105		
NOVASTAR COMMUNICATIONS	2447	07/10/2019	\$9,783.14	1	6/20/2019	20	DJI SMART CONTROLLER	\$739.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105		
					6/20/2019	20	DN MAVIC PRO (DJI REFURBISHED UNIT)	\$769.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105		
					6/20/2019	20	shipping	\$345.14	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105		
					Total			\$9,783.14						
NUECES POWER EQUIPMENT	2448	07/10/2019	\$2,752.62	2	6/27/2019	13	Delivery Haul Charge	\$225.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-444500		
					6/27/2019	13	Rental of backhoe Case 210 Excavator	\$1,020.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-444500		
					6/27/2019	13	Rental Return	\$225.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-444500		
					6/27/2019	13	Stand By Time	\$185.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-444500		
					5/30/2019	41	FREIGHT	\$45.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035		
					5/30/2019	41	HOSE 73163935	\$15.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035		
					5/30/2019	41	HOSE 75252197	\$32.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035		
					5/30/2019	41	HOSE HYDRAULIC 75257954	\$459.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035		
					5/30/2019	41	HOSE HYDRAULIC 75257955	\$481.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035		
					5/30/2019	41	LOCK 75310424	\$64.26	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035		
					Total			\$2,752.62						
OAK FARMS SAN ANTONIO	2449	07/10/2019	\$962.61	3	6/28/2019	12	FOOD FOR INMATES	\$439.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005		
					7/1/2019	9	FOOD FOR INMATES	\$290.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005		
					7/3/2019	7	FOOD FOR INMATES	\$232.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005		
Total			\$962.61											
OFFICE DEPOT INC	2450	07/10/2019	\$64.76	2	6/28/2019	12	Item #346387 Metro Mesh 3-Tier Desk Shelf, Black	\$9.91	1001 - General Fund	1020	County Judge	1001-1020-001-461000		



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
					6/28/2019	12	Item #825190 Binder Clips, 1.25" Wide, Medium,	\$16.36	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/28/2019	12	Item #5384691 Ceramic Heater, Portable, White	\$38.49	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	\$64.76				
OLIVER PRODUCTS	2451	07/10/2019	\$180.20	1	6/25/2019	15	Item #61021 Standard Film for COEX plastic 3	\$180.20	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
							Total	\$180.20				
PARENTS AS TEACHERS NATIONAL CENTER, INC	2452	07/10/2019	\$2,160.00	9	5/22/2019	49	EHS Homebase Curriculum	\$240.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/24/2019	47	EHS Homebase Curriculum	\$240.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/28/2019	43	EHS Homebase Curriculum	\$240.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/29/2019	42	EHS Homebase Curriculum	\$240.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/29/2019	42	EHS Homebase Curriculum	\$240.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/30/2019	41	EHS Homebase Curriculum	\$240.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/30/2019	41	EHS Homebase Curriculum	\$240.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/30/2019	41	EHS Homebase Curriculum	\$240.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/31/2019	40	EHS Homebase Curriculum	\$240.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
							Total	\$2,160.00				
PATRIA OFFICE SUPPLY	2453	07/10/2019	\$15,990.96	18	6/24/2019	16	AVE ECONOMY ROUD RIND BND 2	\$3.75	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					6/24/2019	16	BSN NOTES, POPUP, 3X3 12 PK NE	\$22.77	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					6/24/2019	16	BSN TAPE, RL, TRANS, 3/4X1000	\$46.76	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					6/24/2019	16	LLR PEDESTAL, B/B/F, FIXED, MA	\$844.50	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					6/27/2019	13	Item# 05262 PMC Roll Themat PPR 5/PK	\$5.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					6/27/2019	13	Item# 4071 SAF Truck, Hand,Econ	\$94.69	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					6/27/2019	13	ITEM#12041 SMD Folder File Fastener LT	\$119.97	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					6/27/2019	13	ITEM#16473 BSN Envelope Peel Toseal Win	\$54.50	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					6/27/2019	13	ITEM#26740 BSN Book Steno Gregg 60SH W	\$27.72	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					6/27/2019	13	ITEM#72391 Fel Tray Double w/Step File	\$24.30	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					6/27/2019	13	ITEM#74030 SWI Punch LVR Hndl BK/SR	\$26.88	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					6/27/2019	13	ITEM#87811 SWI Stapler Ergo Grp SR	\$21.99	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					6/27/2019	13	ITEM#C38-BK MMM Dispenser Tape Desk Bk	\$3.99	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					6/27/2019	13	ITEM#FLR EC8511 Pat Copy Paper 8.5x11 Letter	\$152.50	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					6/26/2019	14	4NRYP DELL H625/H825/S2825 PRINTER	\$158.69	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					6/26/2019	14	4Y75H DLL H625/H825/S2825 PRINTER CYAN	\$158.69	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					6/26/2019	14	CC530A HEW TONER HP CP2025BK	\$128.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					6/26/2019	14	CC531A HEW TONER HP CCP2025CYN	\$128.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					6/26/2019	14	CC532A HEW TONER HP CCP2025 YW	\$128.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					6/26/2019	14	CC533A HEW TONER HP CCP2025 MA	\$128.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					6/26/2019	14	CE390A F/M 4555 STD BLACK TONER	\$360.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					6/26/2019	14	CF360A HEW TONERS HP508A LJ BLACK	\$163.89	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					6/26/2019	14	CF363A HEW TONER HP508ALJ MAGENTA	\$208.99	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					6/26/2019	14	H5K44 DLL H625/H825/S2825 PRINTER BLACK	\$247.80	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					6/28/2019	12	ITEM #20027 UNV COPYHOLDER, MESH, W/	\$19.56	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					6/28/2019	12	ITEM #21086 AVE BNDR. 11X8.5, A-1/2' CNCLD	\$59.92	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					6/28/2019	12	ITEM #21121 UNV PROTECTOR, SHT, LTR	\$6.72	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					6/28/2019	12	ITEM #97810PK PGC FRESHENER, AIR, GAIN, 2PK	\$37.05	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					6/28/2019	12	ITEM #22119 PAPER	\$14.40	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					6/28/2019	12	ITEM#22871 PAPER	\$9.99	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					6/28/2019	12	ITEM#680-SH4VA FLAG, SIGN HERE	\$10.06	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					6/28/2019	12	ITEM#68620 CORRECTION TAPE	\$15.75	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					6/28/2019	12	ITEM#74867 TABS	\$58.30	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					6/28/2019	12	ITEM#79192 2" BINDER	\$33.30	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					6/28/2019	12	ITEM#BL27A PEN BLACK	\$17.72	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					6/28/2019	12	ITEM#BL27C PEN BLUE	\$17.72	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					6/28/2019	12	ITEM#DS440-SSVP POP UP NIOTE PADS	\$14.90	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					6/28/2019	12	ITEM#GPMAP12 MARKER	\$15.52	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					6/28/2019	12	ITEM#P14 STAMP	\$28.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					6/28/2019	12	ITEM#R330-U-ALT POP UP NOTE PADS	\$17.55	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					6/28/2019	12	08864 UNV Highlighter, Desk,	\$4.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					6/28/2019	12	1951721 PAP Pen,Inkjoy,Gel	\$23.20	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					6/28/2019	12	20-098 TOP PAD,BRST CNCER PERF 20#	\$21.80	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					6/28/2019	12	35611 UNV Note,3x3 Fanfold 12 pk	\$26.97	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					6/28/2019	12	40000M-BLK BOS REMOVER,MAGNTIC STAPLE	\$4.20	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					6/28/2019	12	46071 QUA MOISTENER,ENVELOPE,CLR	\$8.31	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					6/28/2019	12	84153 LLR SORTER,MESH,BLACK	\$4.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					6/28/2019	12	EC8511 PAT COPY PAPER 8.5 X 11 LET	\$1,220.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					6/28/2019	12	P14 XST STAMP,MSG,PREINK,1-7/16	\$56.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/1/2019	9	Item#46071 Moistener Envelope CLR	\$8.30	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					7/1/2019	9	Item#68723 Tape,Correction, 10/Pk, W	\$42.73	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					7/1/2019	9	Item#72210 Clip, #1 GEM Smooth 1M	\$1.99	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					7/1/2019	9	Item#68723 TAPE,CORRECTION, 10/PK, W	\$29.33	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					7/1/2019	9	Item#68723 TAPE,CORRECTION, 10/PK, W	(\$29.33)	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					6/20/2019	20	n15908nt frame award plaq bk	\$179.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					6/20/2019	20	n3246n1t frame classic doc rswd	\$146.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					7/2/2019	8	115100 9" JUMBO TISSUE 12 RLS	\$329.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					7/2/2019	8	2502 8 OZ FOAM CUPS 1000/CS	\$469.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					7/2/2019	8	SANITARY NAPKINS	\$715.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					6/26/2019	14	4214 2ply toilet tissue 96rlts/case	\$1,626.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					6/25/2019	15	ITEM# 01132 PFX CASE, CARRY, 26PKT, SMK	\$38.60	1001 - General Fund	3170	Cnstrl Pct 4 H Devally	1001-3170-001-461000
					6/25/2019	15	ITEM# 10334 SMD FOLDER, MLA, 1/3 CUT, LTR	\$43.80	1001 - General Fund	3170	Cnstrl Pct 4 H Devally	1001-3170-001-461000
					6/25/2019	15	ITEM# 12334 SMD FOLDER, 1/3 CUT, LTR, GY	\$30.50	1001 - General Fund	3170	Cnstrl Pct 4 H Devally	1001-3170-001-461000
					6/25/2019	15	ITEM# 15334 SMD FOLDER, MLA, 1/3 CUT, LTR	\$49.98	1001 - General Fund	3170	Cnstrl Pct 4 H Devally	1001-3170-001-461000
					6/25/2019	15	ITEM# 17001 AVE BNDR, DURBLE VIEW 1/2, BK	\$38.94	1001 - General Fund	3170	Cnstrl Pct 4 H Devally	1001-3170-001-461000
					6/25/2019	15	ITEM# 17334 SMD FOLDER, 1/3 CUT, LGL, GY	\$38.95	1001 - General Fund	3170	Cnstrl Pct 4 H Devally	1001-3170-001-461000



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
					6/25/2019	15	ITEM# 22401 WAU PAPER, 250SH 65#, WE	\$31.38	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/25/2019	15	ITEM# 30406 UNV BNDR, 5" RRRG VINYL, BRG	\$11.96	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/25/2019	15	ITEM# 38990 QUA ENVELOPE, CLSP, 9X12,GY	\$38.40	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/25/2019	15	ITEM# 40523 PFX FOLDER, FILE, GLOW, 1/3, AS	\$10.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/25/2019	15	ITEM# 46620 ZEB PEN, RBALL, SARASA, BOLD, B	\$13.44	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/25/2019	15	ITEM# 671-4AU MMM FLAG, 1X3, PG MRKR, 4PK,	\$5.28	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/25/2019	15	ITEM# 75657	\$8.40	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/25/2019	15	ITEM# 79776 AVE BNDR, POLY, CHAR, 2"	\$21.98	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/25/2019	15	ITEM# 79777 AVE BNDR, POLY, 2" , PP	\$21.98	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/25/2019	15	ITEM# 79812 AVE BNDR, POLY, CHAR, 4"	\$39.98	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/25/2019	15	ITEM# 79813 AVE BNDR, POLY, 4", PP	\$39.98	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/25/2019	15	ITEM# 97068 AVT HOLDER, BDGE, SCRE, RGD,	\$9.34	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/25/2019	15	ITEM# MTN925 PFX GUIDE, METL TAB, A-Z, LTR	\$70.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/25/2019	15	ITEM# NPL1120 SNA PAPER, 20#, 99BR, PM, BRW	\$115.38	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/25/2019	15	ITEM# VLBG11BK BIC PEN, RETRACTABLE,	\$19.78	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/25/2019	15	ITEM#5165 AVE LABEL, ADRS, 8.5X11, 1/SH	\$32.59	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/25/2019	15	1797 KITCHEN TOWELS	\$22.76	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					6/25/2019	15	F11 4214 TOILET PAPER	\$54.20	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					6/26/2019	14	GJO LINERS ITEM #01758	\$965.80	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000
					6/20/2019	20	ITEM # 9176501- FEL REST MousePAD Black	\$71.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/20/2019	20	Item # 92515- OIC Pushpin Magnets	\$71.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/20/2019	20	ITEM# 10302-UNV Folder 6 SEC Letter	\$71.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/20/2019	20	ITEM# 1222BG1E- Truck Hand Shifter	\$71.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/20/2019	20	Item# 29560BK Wastebasket 15 H Black	\$71.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/20/2019	20	Item# 3266BL- SAF Organizer-Mesh	\$71.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/20/2019	20	ITEM# 61029- IVR Mouse Optical Wired BK	\$71.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/20/2019	20	Item# 62146-KMW- Surge Smartsocket Basic	\$71.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/20/2019	20	Item# 66010-BAU- Tape, Magnetic ADH	\$71.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/20/2019	20	ITEM# 77301- DEF RACK LIT LEAF Size Clear	\$71.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/20/2019	20	ITEM# 77701- DEF RACK LIT LEAF SIZE CLEAR	\$71.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/20/2019	20	Item# 91437- FEL REST WRIST Crystal	\$71.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/20/2019	20	ITEM# 9176501- FEL REST Mouse Pad-Purple	\$71.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/20/2019	20	ITEM# 9178201- FEL REST Wrist Foam Balck	\$71.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/20/2019	20	ITEM# 99490- IVR- PAPER Photo Letter GLS	\$71.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/20/2019	20	ITEM# 99650- IVR Paper Photo LTR	\$71.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/20/2019	20	ITEM# DEFTRAY-MMM-Tray Dryerase board	\$71.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/20/2019	20	ITEM# EC8511- PAT COPY- Paper- 8.5 X 11	\$71.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/20/2019	20	ITEM# F330-16SSAU- MMM PADS POST-IT	\$71.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/20/2019	20	ITEM# LC207BK- BRT- Toner STD	\$71.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/20/2019	20	ITEM# TN820- Brother Toner STD	\$71.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/20/2019	20	ITEM#15179- Scissors '8 2 pk	\$71.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/28/2019	12	Envelopes #10	\$15.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					6/28/2019	12	HDMI Cable 6ft	\$31.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					6/28/2019	12	Legal Pads	\$9.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					6/28/2019	12	Marker Chsl Sharpie	\$11.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					6/28/2019	12	Marker Sharpie	\$19.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					6/28/2019	12	Paper Clips	\$5.18	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					6/28/2019	12	Post it notes	\$22.77	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					6/28/2019	12	Staples Standard	\$0.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					6/21/2019	19	10346 FOLDER FILE LTR 1/3 ML	\$15.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2019	19	1042771 REFILL TIMMST CLEAN AND FRESH	\$68.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2019	19	11112 CLIP BIND 51.MM 12 PC	\$2.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2019	19	11124 CLIP BIND 32MM 24 PC BK	\$1.69	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2019	19	11140 CLIP BIND 19MM 40 PCS BK	\$3.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2019	19	13043 SOLDER 1/3 CUT LTR PE	\$42.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2019	19	20962 BNDR VIEW 11X8.51 WH	\$9.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2019	19	20982 BNDR VIEW 11X8.52 WH	\$15.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2019	19	20992 BNDR VIEW 11X8.5 3 WH	\$14.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2019	19	25053 HIGHLIGHTER MJR-ACCT AST	\$7.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2019	19	3023-12 SANITIZER PURELL 20 OZ	\$139.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2019	19	43119 STAPLER ECON HALF	\$4.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2019	19	6459YW NOTE HLNLD 3X3 12/PK YW	\$4.69	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2019	19	6539YW NOTE HLNLD 1.5X YW 12/P	\$4.78	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2019	19	EC8511 COPY PAPER 8.5X11 LET	\$244.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2019	19	PAPER LASER 250 SH 65# B	\$58.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2019	19	RR3760 CLEANER 100Z DUSTER 6PK	\$49.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000



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
					6/21/2019	19	WOTAP10 TAPE CORRECTION 10/BX W	\$19.09	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/26/2019	14	00025 box 12.25x1 1x16 ctn	\$178.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/26/2019	14	11509 INDEX BNDR 8TAB 24ST BX	\$38.07	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/26/2019	14	12305 FOLDER INTR1 3 CUT LTR V	\$19.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/26/2019	14	190400 HEADSET STEREO BKGY	\$32.39	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/26/2019	14	1927350 MARKER SHARPI FINE 24 A	\$22.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/26/2019	14	2003991 HILOGHTER POCKET 36 AST	\$26.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/26/2019	14	2004056 PEN UB GEL STICK 24 ST A	\$23.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/26/2019	14	25053 HIGHLIGHTER MJR ACCT AST	\$7.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/26/2019	14	3023-12 SANITIZER PURELL 20 OZ	\$112.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/26/2019	14	31002 PEN RBALL RT G2 GEL XF	\$16.43	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/26/2019	14	31020 PEN RBALL RT G2 GEL FN	\$32.86	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/26/2019	14	31021 PEN RBALL RT G2 GEL FN	\$32.86	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/26/2019	14	39403 ENVELOPE CD/DVD 50 PK WH	\$6.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/26/2019	14	5643115 FLUID CORR FSTDY 3PK W	\$8.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/26/2019	14	654-AST NOTE POST IT 3X3 PST	\$14.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/26/2019	14	73890 POCKET 3.5 EXP 25BX AST	\$59.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/26/2019	14	75612 TAPE CORRECTION 5MMX10	\$21.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/26/2019	14	76075CT CLEANER LYSOL SPRINGWTRF	\$94.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/26/2019	14	77925CT FRESHENER CLNR LYSL OCE	\$37.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/26/2019	14	79362 BNDR RNG 11X8.5 2IN MRN	\$28.47	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/26/2019	14	79364 BNDR RNG 11X8.5 4 IN MRN	\$35.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/26/2019	14	79585 BNDR RNG 11X8.5 1.5 5 IN R	\$26.07	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/26/2019	14	96806 DRIVE USB 32GB RD	\$88.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/26/2019	14	EC8511 COPY PAPER 8.5 X 11 LET	\$305.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/26/2019	14	HT38RB-U FAN TOWER BK	\$133.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/20/2019	20	ITEM # 9176501- FEL REST MousePAD Black	\$71.16	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/20/2019	20	Item # 92515- OIC Pushpin Magnets	\$71.16	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/20/2019	20	ITEM# 10302-UNV Folder 6 SEC Letter	\$71.16	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/20/2019	20	ITEM# 1222BG1E- Truck Hand Shifter	\$71.16	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/20/2019	20	Item# 29560BK Wastebasket 15 H Black	\$71.16	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/20/2019	20	Item# 3266BL- SAF Organizer-Mesh	\$71.16	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/20/2019	20	ITEM# 61029- IVR Mouse Optical Wired BK	\$71.16	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/20/2019	20	item# 62146-KMW- Surge Smartsocket Basic	\$71.16	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/20/2019	20	Item# 66010-BAU- Tape, Magnetic ADH	\$71.16	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/20/2019	20	ITEM# 77301- DEF RACK LIT LEAF Size Clear	\$71.16	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/20/2019	20	ITEM# 77701- DEF RACK LIT LEAF SIZE CLEAR	\$71.16	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/20/2019	20	Item# 91437- FEL REST WRIST Crystal	\$71.16	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/20/2019	20	ITEM# 9176501- FEL REST Mouse Pad-Purple	\$71.16	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/20/2019	20	ITEM# 9178201- FEL REST Wrist Foam Balck	\$71.16	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/20/2019	20	ITEM# 99490- IVR- PAPER Photo Letter GLS	\$71.16	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/20/2019	20	ITEM# 99650- IVR Paper Photo LTR	\$71.16	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/20/2019	20	ITEM# DEFTRAY-MMM-Tray Dryerase board	\$71.16	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/20/2019	20	ITEM# EC8511- PAT COPY- Paper- 8.5 X 11	\$71.16	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/20/2019	20	ITEM# F330-16SSAU- MMM PADS POST-IT	\$71.16	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/20/2019	20	ITEM# LC207BK- BRT- Toner STD	\$71.16	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/20/2019	20	ITEM# TN820- Brother Toner STD	\$71.16	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/20/2019	20	ITEM#15179- Scissors "8 2 pk	\$71.16	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/26/2019	14	15323 fabuloso cleaner 3/210	\$330.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
							Total	\$15,990.96				
PETE LOZANO GARAGE & BODY SHOP	2454	07/10/2019	\$1,725.00	2	6/3/2019	37	SAND BUFF AND WAX	\$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/3/2019	37	UNIT 27-229 DECAL REMOVAL MID SECTION	\$270.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/27/2019	13	PAINT HOOD	\$235.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/27/2019	13	PAINT MATERIALS	\$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/27/2019	13	REMOVE DECAL	\$270.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/27/2019	13	SAND BUFF WAX UNIT 27-306	\$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$1,725.00				
POLLUTION CONTROL SERVICES	2455	07/10/2019	\$1,629.02	3	6/28/2019	12	Total Organic Carbon water testing	\$90.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					6/28/2019	12	Water Samples for NO2N and NO3N	\$550.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					6/11/2019	29	DMRQA STUDY INV#1054-999	\$298.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					6/28/2019	12	Annual BOD & TSS testing on effluent sample	\$240.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					6/28/2019	12	Annual BOD & TSS testing on influent samples	\$240.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					6/28/2019	12	Annual shipping cost for weekly samples	\$211.02	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							Total	\$1,629.02				
PONDEROSA REGIONAL LANDFILL	2456	07/10/2019	\$107.70	1	6/30/2019	10	NON-RESIDENTIAL LANDFILL SERVICE	\$107.70	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
							Total	\$107.70				
POWELL WATSON MOTORS INC	2457	07/10/2019	\$1,465.99	1	4/9/2019	92	12MBZ AIR CONDITIONING HEAT VENTILATION	\$1,445.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/9/2019	92	SHOP CHARGES	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$1,465.99				
Grand Total	28			73			Total	\$51,814.92				



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
3G ELECTRICAL SUPPLY INC	2458	07/10/2019	\$2,312.56	3	6/17/2019	23	RAC6288 DPLX CVR RECT THRD P	\$297.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/17/2019	23	WIR400BAC WM 400BAC BASE W/CVR & ADH P/F	\$254.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/17/2019	23	WIRV500 WM V500 RACEWAY	\$145.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/3/2019	37	CARE940H	\$3.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/3/2019	37	CARE943H	\$3.44	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/3/2019	37	CARUA9AH	\$9.46	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/3/2019	37	CTX7210603	\$7.07	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/3/2019	37	ITEEC38599	\$6.21	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/3/2019	37	ITELNF222R	\$109.38	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/3/2019	37	ITEQ120	\$27.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/3/2019	37	ITEQ230	\$12.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/3/2019	37	ITEQ260	\$12.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/3/2019	37	ITES1624L1125	\$60.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/3/2019	37	PVC050	\$23.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/3/2019	37	PVC150	\$69.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/3/2019	37	THHN1BK2500R	\$634.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/3/2019	37	THHS10BK	\$75.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/3/2019	37	TOP285	\$1.51	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/3/2019	37	WESBR2100	\$49.65	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/3/2019	37	WSTLSW22CW-PC Wall Pack PC	\$510.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$2,312.56				
R & M REFRIGERATION SUPPLY	2459	07/10/2019	\$433.21	3	6/12/2019	28	EZ20352 20x35x2 air filters	\$94.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					6/12/2019	28	FILTER CREDIT REF: INV 067978	(\$84.00)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					6/11/2019	29	FILTERS	\$84.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					6/20/2019	20	94330M A26/4L280 BELT	\$112.01	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/20/2019	20	94331M A27/4L290 BELT	\$116.65	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/20/2019	20	94332M A28/4L300 BELT	\$110.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$433.21				
REGINA'S SCHOOL HOUSE	2460	07/10/2019	\$3,500.00	2	7/2/2019	8	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,750.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005
					7/2/2019	8	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,750.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005
							Total	\$3,500.00				
ROBERT HERNANDEZ	2461	07/10/2019	\$38.02	1	6/20/2019	20	DIFF: TRAVEL TO CORPUS CHRISTI, TX ON	\$38.02	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-462605
							Total	\$38.02				
ROCHESTER ARMORED CAR CO INC	2462	07/10/2019	\$336.07	1	6/18/2019	22	Armored Car Services	\$331.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
					6/18/2019	22	Fuel Surcharge	\$4.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
							Total	\$336.07				
RUSH TRUCK CENTER	2463	07/10/2019	\$1,228.61	5	3/13/2019	119	AIR HOSE RED & BLUE 15' 1346003:R40	\$50.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/20/2019	112	FUSE 12343	\$8.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/20/2019	112	RELAY 12344PB	\$11.74	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/20/2019	112	WIPER MOTOR 12345PB	\$340.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/2/2019	99	BELT-POLY 8 RIBS X 2600 ORION HD/PLYSTR	\$151.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/2/2019	99	IDLER AS-F 2078118:CT	\$83.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/2/2019	99	PULLER AS,-1 1979642:CT	\$140.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/2/2019	99	TENSIONER 2117895:CT	\$265.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/17/2019	84	LIGHT ASSY-STT, RH LB010102:PB	\$99.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/18/2019	83	PIPE-EXHAUST FLEX 5' X 25' GALV EF50300G:PB	\$41.22	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/18/2019	83	PREFORMED CLAMP ALUMINIZED L50AA:R58	\$35.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
												Total
SAMS CLUB DIRECT	2464	07/10/2019	\$1,281.21	9	6/25/2019	15	852853 Member's Mark Purified Water (8 oz bottle,	\$15.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/25/2019	15	980012379 Coca-Cola (12 oz. cans, 35 pk)	\$20.36	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/25/2019	15	Item # 353646 Nestle Water	\$7.94	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/20/2019	20	Item #519921 Dart Foam 8oz cups, 1000 count	\$19.38	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					6/20/2019	20	Item #72512 MM Everyday Napkins, 4 pack	\$21.96	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					6/20/2019	20	Item #980002151 Members Mark Purified Water	\$33.60	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					6/20/2019	20	Item #980012379 Coke	\$50.90	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					6/20/2019	20	Item #980012380 Coca-Cola Zero Sugar (35 pk)	\$50.90	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					6/28/2019	12	Baking Potatoes (15lbs bag) item# 63718	\$7.74	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/28/2019	12	Celery item# 608643	\$3.88	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/28/2019	12	coca cola 35 pk item# 980012379	\$10.18	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/28/2019	12	Helty Supreme 8' Foam plates (250ct) item# 361387	\$12.88	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/28/2019	12	Large Egg item# 849487	\$12.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/28/2019	12	Lipton Brisk Lemon Ice Tea 12 oz. cans 36 pk Item#	\$9.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/28/2019	12	members mark food service extra heavy mayo item#	\$7.42	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/28/2019	12	members mark heavy duty red cup item# 756216	\$10.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/28/2019	12	members Mark purified bottle water item# 980002151	\$10.32	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/28/2019	12	Members mark yeast dinner roll item# 860690	\$5.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/28/2019	12	Ranch Style Original Beans item# 2187	\$9.96	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/28/2019	12	Sweet Baby Ray Barbecue Sauce item# 898535	\$9.78	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/28/2019	12	Whole Beef Brisket (10-18lbs) item#446459 (\$2.98	\$49.08	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/28/2019	12	Whole Beef Brisket (10-18lbs) item#446459 (\$2.98	\$51.26	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/28/2019	12	Bar-s Franks Family Pack (5lbs) item#1170	\$12.96	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/28/2019	12	Cheetos Flamin Hot Crunchy (1oz) item# 386382	\$27.96	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/28/2019	12	Home Pride Hot Dog Buns (16ct) item# 144885	\$13.90	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/28/2019	12	Koolaid Jammers Summer Blast (40ct) item# 845813	\$11.96	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/28/2019	12	Members Mark Purified Bottle water item#980002151	\$10.32	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/28/2019	12	Ricos condensed cheddar cheese sauce	\$14.66	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/28/2019	12	Stagg chili con carne no beans item# 299950	\$12.48	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/18/2019	22	Item #717904 Splenda	\$20.48	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					6/18/2019	22	Item #724211 Glad plugs refills	\$27.96	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					6/18/2019	22	Item #980002151 member's mark bottled water	\$33.60	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000



Check Register

Accounts Payable Check Register by Check Range

1D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aging	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/18/2019	22	Item #980022772 Member's Mark premium individual	\$18.48	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					6/18/2019	22	Item #980188841 Kleenex ultra soft 12 pack	\$15.48	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					6/18/2019	22	Item 361387 Hefly supreme foam plates 250 ct	\$12.88	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					6/18/2019	22	Items #887947 Dixie insulated cups 12oz 176count	\$15.48	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					6/25/2019	15	ITEM #677724 NJOY PURE SUGAR (22OZ, 8 PK.)	\$39.68	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					6/25/2019	15	ITEM #678172 NJOY COFFEE CREAMER (16 OZ.,	\$39.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					6/25/2019	15	ITEM #980094558 FOLGERS CLASSIC ROAST	\$27.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					6/18/2019	22	Instant Saving 454270 Lysol	(\$6.00)	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					6/18/2019	22	Item #279582 Duracell coppertop alkaline AAA	\$65.94	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					6/18/2019	22	Item #454270 Lysol disinfectant spray 4pack	\$67.92	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					6/18/2019	22	Item #540215 Dart foam cups 12oz, 1000 count	\$27.48	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					6/18/2019	22	Item #706536 Duracell Quantum Alkaline AA	\$56.73	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					6/18/2019	22	Item #717904 Splenda	\$40.96	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					6/18/2019	22	Item #980029987 Coffee-mate powder original 56oz	\$23.92	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					6/18/2019	22	Item #980059085 Member's Mark premium sugar	\$19.92	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					6/18/2019	22	Item #980070881 Clorox wipes 5 pack	\$86.88	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					6/18/2019	22	item #980094558 Folgers classic roast 51oz	\$36.72	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					6/25/2019	15	COFFEE STIRRERS, MEMBER'S MARK, 5000CT,	\$10.48	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					6/25/2019	15	COFFEE, FOLGERS, 51OZ, #980094558	\$27.54	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					6/27/2019	13	Member's Mark Purified Bottle Water - Item#	\$34.40	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
							Total	\$1,281.21				
SHERWIN-WILLIAMS CO	2465	07/10/2019	\$81.95	1	6/25/2019	15	B20W12651 ProMar 200 Zero VOC Interior Latex Eg-	\$81.95	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
							Total	\$81.95				
SHI-GOVERNMENT SOLUTIONS, INC	2466	07/10/2019	\$1,348.23	1	6/19/2019	21	Microsoft Exchange Standard CAL 2019 Single	\$189.09	2015 - Cost recovery Fee Fund	2310	County Clerk	2015-2310-001-460105
					6/19/2019	21	Office Professional Plus 2019 Single Language MVLP	\$1,078.11	2015 - Cost recovery Fee Fund	2310	County Clerk	2015-2310-001-460105
					6/19/2019	21	Windows Server CAL 2019 Single Language MVLP	\$81.03	2015 - Cost recovery Fee Fund	2310	County Clerk	2015-2310-001-460105
							Total	\$1,348.23				
SIGNS & SHAPES INTERNATIONAL	2467	07/10/2019	\$4,200.00	1	6/26/2019	14	AIR-INFLATED WALKAROUND SHERIFF MASCOT	\$4,200.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-455501
							Total	\$4,200.00				
SOUTH TEXAS AUTO REBUILDERS	2468	07/10/2019	\$585.52	1	6/20/2019	20	134-A Refrigerant-N for Unit 5603, 2007 Jeep	\$81.00	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					6/20/2019	20	Evaporator-N, Item #54830 for Unit 5603, 2007 Jeep	\$257.52	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					6/20/2019	20	Replace Rear Evaporator Code to Unit 5603, Jeep	\$240.00	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					6/20/2019	20	State Inspection for Unit 5603, 2007 Jeep	\$7.00	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
							Total	\$585.52				
SOUTHERN TIRE MART, LLC	2469	07/10/2019	\$222.00	1	6/28/2019	12	P225/60R18 Firehawk GTZ Pursuit	\$222.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
							Total	\$222.00				
STAPLES BUSINESS ADVANTAGE	2470	07/10/2019	\$151.97	1	6/19/2019	21	Bostitch Auto 180 Xtreme Heavy Duty Desktop	\$103.99	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					6/19/2019	21	Geographics Acid Free Parchment Paper Certificate	\$47.98	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
							Total	\$151.97				
STATE COMPTROLLER	2471	07/10/2019	\$1,125.00	3	6/27/2019	13	Certified Texas Contract Developer Course for	\$375.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					6/27/2019	13	Certified Texas Contract Developer Course for	\$375.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					6/27/2019	13	Certified Texas Contract Developer Course for	\$375.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
							Total	\$1,125.00				
TAPIA, LUIS G	2472	07/10/2019	\$111.00	1	6/27/2019	13	REIM: TCEQ B LICENSE WASTEWATER	\$111.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							Total	\$111.00				
TAYLOR MADE GOLF CO INC	2473	07/10/2019	\$2,613.06	5	3/24/2019	108	freight	\$38.73	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					3/30/2019	102	freight	\$12.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					3/24/2019	108	N65436 TM18LSCageBlack	\$41.37	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					3/24/2019	108	N65579 TM19LitetechTourWhite	\$48.06	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					3/24/2019	108	N65580 TM19LitetechTourBlack	\$48.06	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					3/24/2019	108	N65583 TM19LitetechTourNavy	\$48.06	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					3/24/2019	108	N65590 TM19TourRadarRed	\$48.06	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					3/24/2019	108	N77004 TM19LSTruckerCharcoal	\$40.05	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					3/24/2019	108	N77005 TM19LSTruckerGray	\$40.05	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					3/24/2019	108	N77007 TM19LSTruckerNavy	\$40.05	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					3/25/2019	107	Freight	\$20.54	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					3/25/2019	107	N64054 TM18StratusLthrWh/Bk Lh	\$534.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					3/25/2019	107	N64056 TM18StratusLthrWh/BkCadet	\$106.80	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					3/25/2019	107	B13513 TM18 Proj(a) STKR dz	\$565.92	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					3/25/2019	107	Freight	\$36.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					3/25/2019	107	M71549 TM19 TP5x ENG dz	\$363.12	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					3/30/2019	102	M71527 TM19 TP5x ENG dz	\$363.12	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					4/10/2019	91	Freight	\$25.11	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					3/24/2019	108	B15996 TM17MicrofiberCartTwGry	\$56.04	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					3/24/2019	108	N77043 TM19OriginalsTShrtGrphtHthr	\$12.46	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					4/10/2019	91	N6403020 TM18TPGlove Lh M	\$29.36	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					4/10/2019	91	N6403021 TM 18TPGlove Lh ML	\$29.36	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					4/10/2019	91	N6403022TM18TPGlove Lh L	\$29.36	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					4/10/2019	91	N77043 TM19OriginalsTShrtGrphtHthr	\$12.46	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					4/10/2019	91	N77045 TM19OriginalsTShrtBrghHthr	\$12.46	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					3/24/2019	108	N77045 TM19OriginalsTShrtBrghHthr	\$12.46	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
							Total	\$2,613.06				
TCR-THE BEST ALARM INC	2474	07/10/2019	\$110.00	1	6/18/2019	22	Batteries for fire alarm system	\$50.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					6/18/2019	22	Service call	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
							Total	\$110.00				
TELLEZ LAW PLLC	2475	07/10/2019	\$1,500.00	2	10/9/2018	274	MARCOS GUADALUPE CRUZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					4/25/2019	76	SEBASTIAN NINO	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$1,500.00				
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	2476	07/10/2019	\$210.00	3	6/30/2019	10	ACCT#0620198 ONSITE COUNCIL FEE FOR	\$80.00	2007 - Road & Bridge Fund			2007-207690-010
					6/30/2019	10	ACCT# 0620198 ONSITE COUNCIL FEE FOR	\$40.00	2007 - Road & Bridge Fund			2007-207690-010
					6/30/2019	10	ACCT#0620198 ONSITE COUNCIL FEE FOR	\$90.00	2007 - Road & Bridge Fund			2007-207690-010



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
								Total	\$210.00			
TEXAS CRIMINAL DEFENSE LAWYER ASSOCIATION (TDCLA)	2477	07/10/2019	\$100.00	1	6/25/2019	15	ACCT#3751 32 ANNUAL RUSTY DUNCAN	\$100.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
								Total	\$100.00			
TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	2478	07/10/2019	\$350.00	1	6/27/2019	13	2019 Fall Technical Summit-registration fees for	\$350.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-456205
								Total	\$350.00			
TEXAS STATE UNIVERSITY	2479	07/10/2019	\$300.00	2	3/8/2019	124	Fy 19 Civil Process Seminar overhead assessment	\$140.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
					3/8/2019	124	FY 19 Civil Process Seminar registration fee	\$10.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
					3/18/2019	114	SEMINAR OVERHEAD ASSESSMENT	\$140.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
					3/18/2019	114	SEMINAR REGISTRATION FEES	\$10.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
								Total	\$300.00			
TEXAS STATE UNIVERSITY	2480	07/10/2019	\$150.00	1	2/19/2019	141	Seminar Overhead Assessment	\$140.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
					2/19/2019	141	Seminar Registration Fee	\$10.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
								Total	\$150.00			
THYSSENKRUPP ELEVATOR CORPORATION	2481	07/10/2019	\$5,513.88	2	5/1/2019	70	Administration Building elevator annual preventive	\$577.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					6/1/2019	39	Administration Building elevator annual preventive	\$577.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					5/1/2019	70	JP Precinct 2 P1 Building elevator annual preventive	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					6/1/2019	39	JP Precinct 2 P1 Building elevator annual preventive	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					5/1/2019	70	JP Precinct 2 P2 Building elevator annual preventive	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					6/1/2019	39	JP Precinct 2 P2 Building elevator annual preventive	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					5/1/2019	70	Courthouse elevator annual preventive maintenance	\$240.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/1/2019	70	Justice Center elevator annual preventive	\$1,510.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					6/1/2019	39	Courthouse elevator annual preventive maintenance	\$240.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					6/1/2019	39	Justice Center elevator annual preventive	\$1,510.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/1/2019	70	Title Building elevator annual preventive maintenance	\$220.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					6/1/2019	39	Title Building elevator annual preventive maintenance	\$220.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
								Total	\$5,513.88			
TIME WARNER CABLE	2482	07/10/2019	\$3,613.31	1	6/20/2019	20	ACCT#8260 18 052 0016849; 4600 CASA BLANCA	\$152.22	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441001-015
					6/20/2019	20	ACCT#8260 18 052 20179787; 3900 CASA BLANCA	\$110.52	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441001-015
					6/20/2019	20	ACCT#8260 18 052 0138916; 4420 SANTA MARIA	\$100.47	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					6/20/2019	20	ACCT#8260 18 052 0179290; 4801 DAUGHERTY	\$120.62	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441001
					6/20/2019	20	ACCT#8260 18 052 20147388; 1620 SANTA	\$102.63	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					6/20/2019	20	ACCT#8260 18 052 0017532; 902 VICTORIA ST	\$222.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					6/20/2019	20	ACCT#8260 18 052 0022607; 1001 WASHINGTON	\$135.61	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					6/20/2019	20	ACCT#8260 18 052 20144286; 3519 CECILIA LN	\$242.36	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					6/20/2019	20	ACCT#8260 18 049 2143795; 5401 CISNEROS ST	\$120.62	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					6/20/2019	20	ACCT#8260 18 051 0105651; 1600 ORQUIDIA LN	\$120.18	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					6/20/2019	20	ACCT#8260 18 051 0105693; 1600 ORQUIDIA LN	\$245.61	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					6/20/2019	20	ACCT#8260 18 048 2380504; 3549 CECILIA LN	\$182.83	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					6/20/2019	20	ACCT#8260 18 052 0179258; 3519 CECILIA LN	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					6/20/2019	20	ACCT#8260 18 052 20147388; 1620 SANTA	\$102.63	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					6/20/2019	20	ACCT#8260 18 051 0120841; 1860 MARGARITA LN	\$130.66	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					6/20/2019	20	ACCT#8260 18 049 2381098; 1310 CONVENT AVE	\$120.62	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					6/20/2019	20	ACCT#8260 18 049 1482582; 1000 HOUSTON ST	\$276.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					6/20/2019	20	ACCT#8260 18 052 0138163; 1110 WASHINGTON	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					6/20/2019	20	ACCT#8260 18 052 0166412; 1110 VICTORIA ST	\$118.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					6/20/2019	20	ACCT#8260 18 052 0180199; 1110 WASHINGTON	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					6/20/2019	20	ACCT#8260 18 052 0186675; 520 REYNOLDS ST	\$100.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					6/20/2019	20	ACCT#8260 18 052 0192970; 2018 SAN IGNACIO	\$130.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					6/20/2019	20	ACCT#8260 18 049 2449499; 902 VICTORIA ST	\$130.66	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					6/20/2019	20	ACCT#8260 18 052 0149269; 7209 E SAUNDERS	\$110.56	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					6/20/2019	20	ACCT#8260 18 052 0198274; 3802 S ZAPATA HWY	\$105.52	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					6/20/2019	20	ACCT#8260 18 052 0000660; 1110 WASHINGTON	\$69.36	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
								Total	\$3,613.31			
TORTILLAS SANTOS LLC	2483	07/10/2019	\$66.00	1	7/2/2019	8	FOOD FOR INMATES (as needed)	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								Total	\$66.00			
TYLER TECHNOLOGIES INC.	2484	07/10/2019	\$950.00	3	2/11/2019	149	Conference in Dallas April 7-10	\$950.00	1001 - General Fund	1280	Information Technology	1001-1280-001-456205
					2/19/2019	141	CHARGE FOR PO 2019-2698	\$950.00	1001 - General Fund	1280	Information Technology	1001-1280-001-456205
					4/30/2019	71	CREDIT MEMO FOR INV#045253723	(\$950.00)	1001 - General Fund	1280	Information Technology	1001-1280-001-456205
								Total	\$950.00			
UNITED STATES POSTAL SERVICE	2485	07/10/2019	\$1,971.00	1	6/13/2019	27	SKU:111404 (GRAPES) 5 CENT POSTAGE	\$149.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005
					6/13/2019	27	SKU:180440 (NAVAJO NECKLACE) 2 CENT	\$172.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005
					6/13/2019	27	SKU:759904 (STAR RIBBON) 55 CENT POSTAGE	\$1,650.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005
								Total	\$1,971.00			
VASQUEZ APPLIANCE REPAIRS	2486	07/10/2019	\$1,875.00	1	6/19/2019	21	40 gallon electric water heater	\$1,200.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/19/2019	21	labor for repair of water heater	\$675.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
								Total	\$1,875.00			
WEBB COUNTY TAX ASSESSOR	2487	07/10/2019	\$15.00	2	6/26/2019	14	UNIT#14-13	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/26/2019	14	UNIT#14-32	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
								Total	\$15.00			
Grand Total	30			61				\$36,292.60				



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	2489	07/10/2019	\$1,751.97	6	6/20/2019	20	JANET IBARRA	\$193.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	MAGUALIDA ROSE RENCARGE	\$203.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	VERONICA VELA	\$203.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	MARISSA GUADALUPE ALVAREZ	\$166.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	EDWARD DANTE NENQUE	\$788.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	SYLVIA LIENDO	\$195.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,751.97				
AP GAS & ELECTRIC	2490	07/10/2019	\$847.81	4	6/19/2019	21	SANTOS VASQUEZ	\$62.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/19/2019	21	CRISTINA GUTIERREZ	\$202.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/19/2019	21	SANDRA SANCHEZ	\$327.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/19/2019	21	FERNANDO AYALA	\$255.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$847.81				
CIRRO ENERGY	2491	07/10/2019	\$867.99	6	6/18/2019	22	CARLOS MATA	\$100.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/18/2019	22	FRANCISCO GONZALEZ	\$137.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/18/2019	22	MARIA REYNA	\$120.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/18/2019	22	IRMA GALLEGOS	\$152.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/18/2019	22	JOSE COLCHADO	\$133.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/18/2019	22	MELISSA LOPEZ	\$222.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$867.99				
CPL RETAIL ENERGY (CAA PAYMENTS)	2492	07/10/2019	\$2,335.37	12	6/19/2019	21	GUADALUPE C OLIVA	\$109.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/17/2019	23	SELINA VILLAREAL	\$164.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/18/2019	22	LEONARDO CARDENAS	\$255.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	DEBORAH A GALLEGOS	\$255.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	JOSE MACIAS	\$158.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	DORA CHAPA	\$56.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	CYNTHIA SANTACRUZ	\$244.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	ELVIA NILDA TAYS	\$175.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	JACQUELINE ALEJO	\$156.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	HORACIO DAVILA	\$128.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	ANNABEL CABRERA	\$301.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	ALONSO CORTEZ	\$327.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,335.37				
DIRECT ENERGY	2493	07/10/2019	\$1,219.50	4	6/20/2019	20	MARIA TERRAZAS	\$676.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	LORENA SALAS	\$196.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	CLARITA ANGUIANO	\$210.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	ADRIANA TERRANCE	\$136.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,219.50				
ENTRUST ENERGY INC	2494	07/10/2019	\$462.62	4	6/19/2019	21	JAVIER TORRES	\$123.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/19/2019	21	TERESA SANCHEZ	\$120.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/19/2019	21	ORALIA SANCHEZ	\$45.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/19/2019	21	DOLORES MEDRANO	\$173.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$462.62				
FIRST CHOICE POWER	2495	07/10/2019	\$227.81	1	6/20/2019	20	ADELA DIAZ	\$227.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$227.81				
FRONTIER UTILITIES	2496	07/10/2019	\$398.58	4	6/19/2019	21	MARISOL MARTINEZ	\$206.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/19/2019	21	MARIA LAURA GARZA	\$40.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/19/2019	21	ALEXANDRO VELASCO	\$79.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/19/2019	21	RACHEL VELA	\$71.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$398.58				
GREEN MOUNTAIN ENERGY COMPANY	2497	07/10/2019	\$1,197.21	5	6/20/2019	20	MAURICIO MARTINEZ	\$185.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	MARIA MEDELLIN DE ROBLES	\$154.59	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
					6/20/2019	20	JUAN SALDIVAR	\$161.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	MARIA F PENA	\$581.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	JOSE FERNANDEZ	\$114.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,197.21				
JUST ENERGY	2498	07/10/2019	\$8,391.89	48	6/17/2019	23	MARIA YOLANDA LERMA	\$115.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	JOSE LUIS DEL HUERTO	\$64.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	MARTHA LOPEZ	\$107.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	MARIA URESTI	\$73.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	CRUZ ALAMIZ	\$71.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	RAUL GUEVARA JR	\$87.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	MARIA MEDELLIN	\$86.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	JASMIN VILLARREAL	\$294.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	LETICIA VAZQUEZ	\$99.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	IRMA J NINO	\$86.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	JAVIER GONZALEZ	\$79.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	ALEIDA SAENZ	\$126.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	PATRICIA HERNANDEZ	\$188.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	MARIA CARDENAS	\$254.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	RAFAEL E ORTIZ JOSEFA ORTIZ	\$134.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	ANTONIO MURILLO	\$166.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	SANTIAGO GUAJARDO	\$104.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	VIANEY MOLINA	\$202.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	JOHN VELA	\$193.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	BLAS VILLARREAL JR	\$213.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	NORA RAMIREZ	\$70.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	ELOY RODRIGUEZ	\$201.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	SANDRA HERNANDEZ	\$162.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	ESMERALDA SANTOS	\$303.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	JUAN FABELA	\$205.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	JOSE MARCHAN	\$216.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	MARICELA RODRIGUEZ	\$382.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	LAURA MARTINEZ	\$134.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	BELINDA/LUIS GONZALEZ	\$140.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	ARCELIA GONZALEZ	\$189.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	BELGICA JAIMEZ	\$64.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	NICOLAZA UBALDO	\$163.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	FELICITAS HERNANDEZ	\$106.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	LORENA LOPEZ	\$229.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	ROMAN GUTIERREZ	\$118.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	MIGUEL GONZALEZ	\$273.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	LANDRA HERNANDEZ	\$191.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	JOSEFINA GARCIA	\$190.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	CRYSTAL BARTON	\$244.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	MARY MEZA	\$334.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	SARA A VELA	\$296.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	REYNA RANGEL	\$192.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	VICTORIANO SERNA	\$333.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	MARIA HERNANDEZ	\$149.43	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
					6/17/2019	23	MARIA GARCIA	\$162.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	FERNANDO VASQUEZ	\$317.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	23	ANITA SALINAS	\$120.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/21/2019	19	DIANA SIMMOMS	\$143.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$8,391.89				
RELIANT ENERGY	2499	07/10/2019	\$418.95	4	6/20/2019	20	HUGO NAVARRO	\$50.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	FRANCES RIZO	\$100.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	ROBERTO RAMOS	\$40.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	MARISOL DELEON	\$227.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$418.95				
STREAM ENERGY	2500	07/10/2019	\$1,210.19	7	6/20/2019	20	NORA SOLANO	\$173.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	DEBORAH CIPRIANO	\$213.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	HORTENCIA GONZALEZ	\$10.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	BLANCA GONZALEZ	\$242.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	ROXANNE VILLALOBOS	\$169.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	CARLOS JAVIER PENA	\$176.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	ANTONIO NINO	\$222.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,210.19				
TRIEAGLE ENERGY LP	2501	07/10/2019	\$839.57	6	6/19/2019	21	ARTURO VILLARREAL	\$112.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/19/2019	21	LEONARD PARK	\$68.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/19/2019	21	YAJAIRA TIJERINA	\$194.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/19/2019	21	LESLIE DIAZ	\$211.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/19/2019	21	GRACIELA TORRES	\$187.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/19/2019	21	ALICIA TELLEZ	\$66.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$839.57				
TXU ENERGY RETAIL COMPANY	2502	07/10/2019	\$1,076.70	4	6/20/2019	20	AIXA RIOJAS	\$61.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	VANESSA LANCON	\$324.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	MARIA TELLEZ	\$185.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2019	20	MARIA REYES	\$506.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,076.70				
Grand Total	14			115				\$21,246.16				



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ADOLFO G GARCIA MD PA	2503	07/10/2019	\$46.73	1	7/5/2019	5	01 PHYSICIAN SVCS	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$46.73				
ALFREDO TREVINO JR MD PA	2504	07/10/2019	\$99.17	1	7/5/2019	5	01 PHYSICIAN SVCS	\$99.17	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$99.17				
CARLOS CIGARROA MD	2505	07/10/2019	\$46.10	1	7/5/2019	5	01 PHYSICIAN SVCS	\$46.10	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$46.10				
CARLOS LLANES MD	2506	07/10/2019	\$46.73	1	7/5/2019	5	01 PHYSICIAN SVCS	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$46.73				
DELIVERRAD PLLC	2507	07/10/2019	\$1,101.83	1	7/5/2019	5	01 PHYSICIAN SVCS	\$26.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/5/2019	5	05 LAB / X.RAY SVCS	\$1,075.37	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$1,101.83				
ENRIQUE T GARCIA MD PA	2508	07/10/2019	\$103.27	1	7/5/2019	5	01 PHYSICIAN SVCS	\$103.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$103.27				
ERIK SLOMAN-MOLL MD PA	2509	07/10/2019	\$595.40	1	7/5/2019	5	01 PHYSICIAN SVCS	\$506.65	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/5/2019	5	05 LAB / X.RAY SVCS	\$88.75	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$595.40				
FERMIN ROMERO ARREOLA MD PA	2510	07/10/2019	\$1,899.17	1	7/5/2019	5	01 PHYSICIAN SVCS	\$1,899.17	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,899.17				
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	2511	07/10/2019	\$186.92	1	7/5/2019	5	01 PHYSICIAN SVCS	\$186.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$186.92				
FERNANDO SANCHEZ ID PA	2512	07/10/2019	\$280.54	1	7/5/2019	5	01 PHYSICIAN SVCS	\$280.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$280.54				
HCC OF LAREDO LLC	2513	07/10/2019	\$542.60	1	7/5/2019	5	01 PHYSICIAN SVCS	\$542.60	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$542.60				
JASON G DEFRANCIS MD PA	2514	07/10/2019	\$119.20	1	7/5/2019	5	01 PHYSICIAN SVCS	\$119.20	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$119.20				
JORGE VELA MD	2515	07/10/2019	\$101.14	1	7/5/2019	5	01 PHYSICIAN SVCS	\$101.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$101.14				
JOSE R GARCIA MD	2516	07/10/2019	\$199.38	1	7/5/2019	5	01 PHYSICIAN SVCS	\$199.38	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$199.38				
LABORATORY CORPORATION OF AMERICA	2517	07/10/2019	\$668.14	1	7/5/2019	5	05 LAB / X.RAY SVCS	\$668.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$668.14				
LAREDO CARDIOVASCULAR CONSULTANTS PA	2518	07/10/2019	\$12.84	1	7/5/2019	5	01 PHYSICIAN SVCS	\$12.84	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$12.84				
LAREDO EMERGENCY MED ASSOC	2519	07/10/2019	\$1,306.71	1	7/5/2019	5	01 PHYSICIAN SVCS	\$1,306.71	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,306.71				
LAREDO LASER & SURGERY LTD	2520	07/10/2019	\$3,834.07	1	7/5/2019	5	10 OUTPT SURG SVCS	\$3,834.07	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							Total	\$3,834.07				
LAREDO MINOR EMERGENCY CLINIC P.A.	2521	07/10/2019	\$46.73	1	7/5/2019	5	01 PHYSICIAN SVCS	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$46.73				
LAREDO NEPHROLOGISTS PLLC	2522	07/10/2019	\$427.06	1	7/5/2019	5	01 PHYSICIAN SVCS	\$427.06	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$427.06				
LAREDO PAIN CONSULTANTS	2523	07/10/2019	\$2,205.75	1	7/5/2019	5	01 PHYSICIAN SVCS	\$2,095.72	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/5/2019	5	05 LAB / X.RAY SVCS	\$110.03	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$2,205.75				
LAREDO PATHOLOGY SERVICES, PA	2524	07/10/2019	\$38.76	1	7/5/2019	5	05 LAB / X.RAY SVCS	\$38.76	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$38.76				
LAREDO SPORTS MEDICINE CLINIC	2525	07/10/2019	\$47.04	1	7/5/2019	5	05 LAB / X.RAY SVCS	\$47.04	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$47.04				
LMJ IMAGING SERVICES OPEN MRI INC.	2526	07/10/2019	\$340.80	1	7/5/2019	5	05 LAB / X.RAY SVCS	\$340.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$340.80				
MANUEL GONZALEZ MD	2527	07/10/2019	\$80.08	1	7/5/2019	5	01 PHYSICIAN SVCS	\$80.08	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$80.08				
MDIG OF TEXAS PLLC	2528	07/10/2019	\$150.23	1	7/5/2019	5	05 LAB / X.RAY SVCS	\$150.23	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$150.23				
MEDIMPACT HEALTHCARE SYSTEMS	2529	07/10/2019	\$3,036.16	1	7/5/2019	5	02 PRESCRIPTION	\$3,031.99	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
					7/5/2019	5	MED ASSIST ACCT	\$4.17	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$3,036.16				
MICHAEL HOCHMAN MD	2530	07/10/2019	\$2,327.65	1	7/5/2019	5	01 PHYSICIAN SVCS	\$2,327.65	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$2,327.65				
ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	2531	07/10/2019	\$51.98	1	7/5/2019	5	01 PHYSICIAN SVCS	\$51.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$51.98				
ORCES, CARLOS M.D.	2532	07/10/2019	\$140.07	1	7/5/2019	5	01 PHYSICIAN SVCS	\$140.07	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$140.07				
PATHOLOGY ASSOCIATES OF S.A.	2533	07/10/2019	\$278.27	1	7/5/2019	5	05 LAB / X.RAY SVCS	\$278.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$278.27				
PATRICK VALLS MD PA	2534	07/10/2019	\$8.29	1	7/5/2019	5	05 LAB / X.RAY SVCS	\$8.29	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$8.29				
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	2535	07/10/2019	\$757.19	1	7/5/2019	5	01 PHYSICIAN SVCS	\$732.60	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/5/2019	5	05 LAB / X.RAY SVCS	\$24.59	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$757.19				
RENAISSANCE SPECIALTY SURGERY	2536	07/10/2019	\$46.73	1	7/5/2019	5	01 PHYSICIAN SVCS	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$46.73				
RETINA ASSOCIATES OF S.TX. PA	2537	07/10/2019	\$2,239.69	1	7/5/2019	5	01 PHYSICIAN SVCS	\$2,239.69	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$2,239.69				
SORIANO, RAMON M.G. MD	2538	07/10/2019	\$46.73	1	7/5/2019	5	01 PHYSICIAN SVCS	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$46.73				
SOUTH TEXAS FOOT & ANKLE	2539	07/10/2019	\$118.95	1	7/5/2019	5	01 PHYSICIAN SVCS	\$95.16	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/5/2019	5	05 LAB / X.RAY SVCS	\$23.79	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$118.95				
TIMBERLAND MEDICAL GROUP	2540	07/10/2019	\$1,513.55	1	7/5/2019	5	01 PHYSICIAN SVCS	\$1,502.59	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005



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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
					7/5/2019	5	05 LAB / X.RAY SVCS	\$10.96	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$1,513.55				
VICTORY KIDNEY CLINIC PA	2541	07/10/2019	\$46.73	1	7/5/2019	5	01 PHYSICIAN SVCS	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$46.73				
Grand Total	39			39				\$25,138.38				



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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
A CLEAN PORTOCO	2555	07/11/2019	\$86.00	1	7/1/2019	10	Porta Potty's for Colorado Acres Dispenser	\$86.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
							Total	\$86.00				
ACUSHNET CO	2556	07/11/2019	\$1,746.05	3	6/14/2019	27	MERCHANDISE FOR GOLF COURSE	\$882.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					6/18/2019	23	MERCHANDISE FOR GOLF COURSE	\$457.79	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					6/14/2019	27	MERCHANDISE FOR GOLF COURSE	\$290.26	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					6/20/2019	21	MERCHANDISE FOR GOLF COURSE	\$116.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							Total	\$1,746.05				
ALDI PRINTING	2557	07/11/2019	\$2,950.00	1	7/3/2019	8	NO RECORDS FORM QTY 5000	\$1,500.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					7/3/2019	8	VEHICLE IMPOUND INVENTORY FORM 3 PARTS	\$1,450.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$2,950.00				
ALEN EMBROIDERY	2558	07/11/2019	\$126.00	1	6/21/2019	20	OLGA TORRES LST 650 3XL	\$126.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							Total	\$126.00				
AMAZON BUSINESS	2559	07/11/2019	\$2,212.12	3	6/28/2019	13	Item # UD0190A Manitowoc Air Cooled Ice Machine	\$1,680.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/22/2019	19	100 Pcs, Full Size Standard B-27 Cardboard	\$239.28	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					6/26/2019	15	Sport-Tek Women's Micropique Polo, Black, Large	\$34.96	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					6/26/2019	15	Sport-Tek Women's Micropique Polo, Black, Medium	\$17.53	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					6/26/2019	15	Sport-Tek Women's Micropique Polo, Deep	\$17.48	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					6/26/2019	15	Sport-Tek Women's Micropique Polo, Deep	\$38.36	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					6/26/2019	15	Sport-Tek Women's Micropique Polo, Pink	\$38.26	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					6/26/2019	15	Sport-Tek Women's Micropique Polo, Pink	\$17.48	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					6/26/2019	15	Sport-Tek Women's Micropique Polo, Purple, Large	\$17.48	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					6/26/2019	15	Sport-Tek Women's Micropique Polo, Purple, XX-	\$38.14	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					6/26/2019	15	Sport-Tek Women's Micropique Polo, True Royal,	\$17.48	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					6/26/2019	15	Sport-Tek Women's Micropique Polo, True Royal,	\$17.53	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					6/26/2019	15	Sport-Tek Women's Micropique Polo, True Royal,	\$38.14	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
							Total	\$2,212.12				
AMERICAN RED CROSS	2560	07/11/2019	\$210.00	1	6/26/2019	15	Adult First Aid & CPR & AED training	\$210.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
							Total	\$210.00				
ARELLANOS PLUMBING, LLC	2561	07/11/2019	\$2,886.00	1	6/7/2019	34	EMERGENCY SERVICE CALL	\$2,886.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$2,886.00				
AT&T	2562	07/11/2019	\$685.42	1	6/28/2019	13	ACCT#831214225	\$586.04	2661 - El Agula Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001
					6/28/2019	13	956-229-1042- VETERANS TREATMENT	\$49.69	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					6/28/2019	13	956-285-3845- VETERANS TREATMENT	\$49.69	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
							Total	\$685.42				
AUSLAND ARCHITECTS	2563	07/11/2019	\$23,891.94	1	12/7/2018	216	REIMBURSEMENT FOR YOUTH VILLAGE	\$23,891.94	3140 - Juv Drug Rehab & Detox 2013	2450	Juvenile Probation	3140-2450-001-470000-030
							Total	\$23,891.94				
BEN E KEITH-SAN ANTONIO	2564	07/11/2019	\$1,611.73	4	6/21/2019	20	TOWEL TERRY RIBBED BAR	\$10.59	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-442002
					6/18/2019	23	MATERIALS & SUPPLIES	\$216.67	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					6/21/2019	20	GROCERIES FOR GOLF COURSE	\$151.32	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					7/2/2019	9	ADAPTER BAR FOR STEAM TABLE CREDIT	(\$39.20)	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					6/15/2019	26	FOOD & BEVERAGES FOR GOLF COURSE	\$99.40	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					6/18/2019	23	FOOD & BEVERAGE FOR GOLF COURSE	\$236.79	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					6/21/2019	20	FOOD & BEVERAGE FOR GOLF COURSE	\$520.82	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					6/15/2019	26	FOOD & BEVERAGES FOR GOLF COURSE	\$45.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					6/18/2019	23	FOOD & BEVERAGE FOR GOLF COURSE	\$246.29	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					6/21/2019	20	FOOD & BEVERAGE FOR GOLF COURSE	\$123.07	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
							Total	\$1,611.73				
BORDER REGION BEHAVIORAL HEALTH CENTER	2565	07/11/2019	\$5,000.00	1	7/2/2019	9	PO 2019-3669 JUN 2019 MENTAL HEALTH	\$5,000.00	2825 - T.JJD State Aid	2490	Juvenile Mental Hlt	2825-2490-001-450001
							Total	\$5,000.00				
BRUNI RURAL WATER SUPPLY	2566	07/11/2019	\$114.50	2	6/30/2019	11	ACCT#218	\$57.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					6/30/2019	11	ACCT# 216 BRUNI COMMUNITY CENTER	\$57.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	\$114.50				
BXS INSURANCE INC	2567	07/11/2019	\$5,786.00	1	6/10/2019	31	INSURANCE PREMIUMS	\$5,786.00	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-452001
							Total	\$5,786.00				
CALLAWAY GOLF SALES COMPANY	2568	07/11/2019	\$1,638.11	2	6/13/2019	28	6 PANEL TRUCKER ADJ NRV/RD/WHT 19	\$47.25	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					6/13/2019	28	6 PANEL TRUCKER ADJ NRV/WHT 19	\$47.25	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					6/13/2019	28	COLLECTION C GREY ADJ 19	\$47.25	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					6/13/2019	28	COLLECTION C WHT ADJ 9	\$47.25	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					6/13/2019	28	LM WHT/BLK ADJ 19	\$94.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					6/13/2019	28	LM WMN ADJ GRV/PNK 19	\$47.25	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					6/13/2019	28	LM WMN ADJ WHT/PURPLE 19	\$47.25	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					6/13/2019	28	TEXAS TRUCKER ADJ BLK 19	\$97.20	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					6/13/2019	28	TRUCKER ADJ GRV 19	\$47.25	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					6/13/2019	28	TRUCKER ADJ WHT 19	\$47.25	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					6/13/2019	28	FREIGHT	\$15.36	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					6/13/2019	28	FREIGHT	\$11.75	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					6/13/2019	28	RH 2BALL WINN RED	\$148.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					6/13/2019	28	RH 7 WINN RED	\$148.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					6/13/2019	28	RH MARXMAN WINN BLK	\$148.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					6/13/2019	28	RH OD RED BALL	\$135.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					6/13/2019	28	RH ONE CH PSTL	\$184.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					6/13/2019	28	RH TUTTLE OS	\$184.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					6/13/2019	28	PALYER 20X30 BLK 17	\$45.90	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/13/2019	28	PLAYER 20X30 WHT 17	\$45.90	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
							Total	\$1,638.11				
CENTERPOINT ENERGY	2569	07/11/2019	\$1,488.77	5	7/2/2019	9	ACCT#2955378-1 (05/24/19-06/26/19)	\$31.24	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/5/2019	6	ACCT#6582840-2 (05/29/19-07/01/19)	\$126.92	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					7/5/2019	6	ACCT#6582844-4 (05/29/19-07/01/19)	\$31.24	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					7/5/2019	6	ACCT # 6579536-1 (05/29/19-07/01/19)	\$54.14	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/2/2019	9	ACCT#2955389-8	\$1,245.23	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441605-005
							Total	\$1,488.77				



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
CIRCUIT COURT	2570	07/11/2019	\$10.25	1	6/6/2019	35	Certified copies for open records.	\$5.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					6/6/2019	35	Copies of open records request - Regular Copies	\$3.75	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					6/6/2019	35	Postage fee for open records	\$1.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					Total		\$10.25					
CITY OF LAREDO	2571	07/11/2019	\$16.70	1	7/1/2019	10	PO 2019-4954 ACCT# 84 HEAD START GARBAGE	\$16.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
CITY OF LAREDO UTILITIES	2572	07/11/2019	\$24,522.35	10	7/2/2019	9	ACCT#47810-546457;4101 JUAREZ AVE	\$164.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					7/2/2019	9	ACCT#344630-559648;1100 VICTORIA	\$716.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/2/2019	9	ACCT#344630-559650;1100 VICTORIA ST IRRIG	\$90.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/2/2019	9	ACCT#344630-559651;1100 VICTORIA	\$3,703.12	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/2/2019	9	ACCT#812100-591302;1100 WASHINGTON ST	\$42.98	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/2/2019	9	ACCT#891850-220370;1100 WASHINGTON ST	\$388.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/2/2019	9	ACCT#1034526-613840;2018 SAN IGNACIO AVE	\$113.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/2/2019	9	ACCT#1077717-16020;1802 VICTORIA ST	\$164.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/2/2019	9	ACCT#812100-211030;902 VICTORIA	\$178.81	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					7/2/2019	9	ACCT#187110-544952;VICTORIA & FLORES	\$18,958.63	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
					Total		\$24,522.35					
CITY OF LAREDO UTILITIES	2573	07/11/2019	\$623.78	5	7/2/2019	9	ACCT#307100-537055;3501 EAGLE PASS AVE	\$103.72	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/2/2019	9	ACCT#307100-560316;2117 BALTIMORE ST	\$94.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/2/2019	9	ACCT#307100-560317;2119 BALTIMORE ST	\$94.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/2/2019	9	ACCT#307100-574924;3501 EAGLE PASS AVE	\$79.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/2/2019	9	ACCT#905010-597092;W END WASHINGTON ST	\$250.45	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
Total		\$623.78										
CLARK HARDWARE LTD	2574	07/11/2019	\$1,302.99	2	6/18/2019	23	A491 1 1/2X1 Bushing SXFPT PVC SCH40 438-21	\$1.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					6/18/2019	23	C3481 32-311 1/2x1/2 Hose Barb/Male 90 Elbow	\$4.89	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					6/18/2019	23	F1212 6051BP Universal Adj Tank Lever Chrome	\$13.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					6/21/2019	20	A162 COPPER F ADAPTER 1	\$46.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/21/2019	20	A163 COPPER F ADAPTER 1 1/4	\$68.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/21/2019	20	A164 COPPER F ADAPTER 1 1/2	\$107.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/21/2019	20	A173 COPPER M ADAPTER 1	\$40.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/21/2019	20	A174 COPPER M ADAPTER 1 1/4	\$59.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/21/2019	20	A175 COPPER M ADAPTER 1 1/2	\$68.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/21/2019	20	A191 COPPER COUPLING 1	\$13.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/21/2019	20	A192 COPPER COUPLING 1 1/4	\$24.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/21/2019	20	A193 COPPER COUPLING 1 1/2	\$31.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/21/2019	20	A243 COPPER 90 1 IN	\$24.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/21/2019	20	A244 COPPER 90 1 1/4 IN	\$37.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/21/2019	20	A245 COPPER 90 1 1/2 IN	\$58.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/21/2019	20	A263 COPPER TEE 1 IN	\$57.10	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/21/2019	20	A264 COPPER TEE 1 1/4 IN	\$78.30	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/21/2019	20	A265 COPPER TEE 1 1/2 IN	\$119.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/21/2019	20	E9 SOLDER LEAD FREE 1LB FRY	\$46.58	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/21/2019	20	F749 14830 1 LB HOT WEATHER PASTE FLUX	\$9.88	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/21/2019	20	G378 618R LENOX SAW BLADE 20566	\$26.30	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/21/2019	20	G417 VBI LENOX VARI-BIT 30881	\$82.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/21/2019	20	G418 30882 VB2 LENOX VARI-BIT	\$147.24	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
6/21/2019	20	G419 30883 VB3 LENOX VARI-BIT	\$130.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
Total		\$1,302.99										
CLAUDIA RUBIO	2575	07/11/2019	\$124.70	2	3/29/2019	104	MILEAGE FOR MARCH 2019	\$29.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
					4/29/2019	73	MILEAGE FOR APRIL 2019	\$95.12	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
Total		\$124.70										
CRITTER CARE VETERINARY CLINIC	2576	07/11/2019	\$321.99	2	6/7/2019	34	PO 2019-4655 BOARDING SERVICES FOR CANINE	\$175.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
					6/5/2019	36	Bath 45 & ^	\$25.00	2183 - Const Pct.2 State Forfeiture	3180	Cnstbl Pct 2 M Villarreal	2183-3180-001-461006
					6/5/2019	36	Bravecto 44-88 lbs	\$52.00	2183 - Const Pct.2 State Forfeiture	3180	Cnstbl Pct 2 M Villarreal	2183-3180-001-461006
					6/5/2019	36	PROHEART 6	\$69.99	2183 - Const Pct.2 State Forfeiture	3180	Cnstbl Pct 2 M Villarreal	2183-3180-001-461006
Total		\$321.99										
DANA SARQUIZ	2577	07/11/2019	\$200.00	1	6/26/2019	15	REIM: CORPUS CHRISTI, TX TGIAC ON 06/16/19	\$200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
Total		\$200.00										
DELIVERRAD PLLC	2578	07/11/2019	\$29.00	1	1/4/2019	188	JUVENILE DOCTOR VISIT	\$29.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
Total		\$29.00										
DISH NETWORK	2579	07/11/2019	\$74.58	1	7/1/2019	10	ACCT#8255 7070 8899 4228 (07/15/19-08/14/19)	\$74.58	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
Total		\$74.58										
DIXIE FLAG AND BANNER COMPANY	2580	07/11/2019	\$44.54	1	6/24/2019	17	Item #601803 7 inch Brass Guiding Star Ornament	\$44.54	1001 - General Fund	1020	County Judge	1001-1020-001-461000
Total		\$44.54										
ENVIRONMENTAL MAINTENANCE SVC	2581	07/11/2019	\$300.00	1	6/18/2019	23	Diagnose Fee	\$200.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					6/18/2019	23	Service Call	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
Total		\$300.00										
EXQUISITA TORTILLAS, INC.	2582	07/11/2019	\$116.00	1	7/1/2019	10	PO 2019-0535 TORTILLAS FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
Total		\$116.00										
FLEETPRIDE INC	2583	07/11/2019	\$2,469.26	1	6/4/2019	37	1/4 FUEL HOSE HIGH PRESS	\$199.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/4/2019	37	14X2 DCF-CO-FT 3 BUTTON/8 SPRING 245 108034-	\$732.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/4/2019	37	3/8 HIGH PRESS FUEL HOSE	\$213.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/4/2019	37	CLUTCH BRAKE 2' 245 127760	\$33.85	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/4/2019	37	FIBER DISC CLUTCH SPACER 2IN 288 A148	\$15.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/4/2019	37	FLYWHEEL TURNING	\$140.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/4/2019	37	HEATER HOSE BLACK 1"	\$54.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/4/2019	37	HEAVY DUTY CLAMP 1"	\$24.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/4/2019	37	INSUL ENG FRONT 664723	\$319.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/4/2019	37	INSUL ENG REAR 664728	\$550.18	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/4/2019	37	INSULATOR SNUBBER 664726	\$155.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/4/2019	37	PILOT BEARING 866 TT306FF	\$29.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075



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	\$2,469.26				
FLOWERS BAKING COMPANY OF SAN ANTONIO	2584	07/11/2019	\$1,504.29	2	7/1/2019	10	PO 2019-0451 BREAD FOR INMATES	\$858.09	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/28/2019	13	PO 2019-0451 BREAD FOR INMATES	\$646.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$1,504.29				
GOLF MAINTENANCE SOLUTIONS	2585	07/11/2019	\$2,000.00	1	7/1/2019	10	MENTORING PROGRAM FOR JUNE	\$2,000.00	7100 - Casa Blanca Golf Course	6125	Maintenance	7100-6125-001-432001
							Total	\$2,000.00				
GONZALEZ AUTO PARTS	2586	07/11/2019	\$50.47	3	6/26/2019	15	PO 2019-4369 REPAIRS CHARGE	\$101.18	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					6/26/2019	15	PO 2019-4369 REPAIRS CREDIT INV 8442	(\$101.18)	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					6/17/2019	24	UNIT 27-140 REAR RIGHT TAIL LAMP	\$50.47	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$50.47				
Grand Total	32			64			\$84,143.54					



Check Register

Accounts Payable Check Register by Check Range

1H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	2587	07/11/2019	\$5,352.24	1	6/13/2019	28	Labor hours	\$1,616.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					6/13/2019	28	Parts/Materials	\$3,736.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							Total	\$5,352.24				
KASSANDRA VILLALOBOS	2588	07/11/2019	\$20.88	1	6/27/2019	14	MILEAGE FOR JUNE 2019	\$20.88	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
								Total	\$20.88			
KIRKPATRICK GUNS & AMMO	2589	07/11/2019	\$1,997.90	2	6/24/2019	17	5.11 TACLITE PANTS	\$49.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					6/24/2019	17	5.11 TACLITE PANTS	\$49.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					6/24/2019	17	BADGE	\$129.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					6/24/2019	17	BIANCHI COMPACT LIGHT HOLDER	\$28.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					6/24/2019	17	BIANCHI DOUBLE MAG POUCH	\$17.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					6/24/2019	17	BIANCHI DUTY BELT	\$54.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					6/24/2019	17	BIANCHI OPEN CUFF CASE	\$54.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					6/24/2019	17	HAT PINS	\$1,019.40	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					6/24/2019	17	PROPPER COAT	\$136.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					6/24/2019	17	PROPPER SHIRT	\$131.80	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					6/24/2019	17	PROPPER TROUSER	\$69.90	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					6/24/2019	17	PROPPER TROUSER	\$131.80	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/28/2019	133	BADGE - TWO TONE - INVESTIGATOR ADRIAN	\$129.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
LA POSADA HOTEL/SUITES	2590	07/11/2019	\$3,009.00	1	6/28/2019	13	CHICKEN POSADA	\$2,550.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-457006
					6/28/2019	13	SERVICE CHARGE	\$459.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-457006
								Total	\$3,009.00			
LANDEN GULICK	2591	07/11/2019	\$302.18	2	7/3/2019	8	MILEAGE	\$138.04	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					6/26/2019	15	MILEAGE FOR JUNE 2019	\$164.14	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
								Total	\$302.18			
LAREDO DISCOUNT METALS	2592	07/11/2019	\$349.05	2	5/16/2019	56	21424 2/8 HAMMER DRILL BIT, SDS PLUS	\$23.72	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					5/16/2019	56	A 1/81.25 ANGLE 1/8" 1.25X1.25" QTY 5PCS	\$54.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					5/16/2019	56	ANCHOR 3/8 23/4 WEDGE ANCHOR 3/8X2-3/4 MM	\$8.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					5/16/2019	56	OA HN-002-C STANDARD DUTY HINGE 3 (47056-	\$36.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					5/16/2019	56	OA WT-004 OA WT-004 50069 FLAT TAB	\$33.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					5/16/2019	56	OA WT-008 OA WT-008) (49982) ANGLE TAB	\$18.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					5/16/2019	56	OA WT-012 OA WT-012 49983 ANGLE TAB	\$25.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/6/2019	35	HARDW C11CCV IRWIN WISE GRIP LOCKING C-	\$45.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					6/6/2019	35	HILTI 2099390	\$7.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					6/6/2019	35	KT 4-3300 DISPOSABLE DUST MASK 5 PK	\$2.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					6/6/2019	35	KT 5-5670 7" METAL CUTTING WHEEL 1/8 DIA.	\$5.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					6/6/2019	35	MM 70111 T27 CUT OFF WHEEL 4.5" X .045"X5/8	\$26.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					6/6/2019	35	MM 70144 4.5" FLAP DISC GRIT 80 STANDARD	\$31.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					6/6/2019	35	TRIM EAVE GALVANIZED	\$30.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
								Total	\$349.05			
LAREDO MORNING TIMES	2593	07/11/2019	\$1,357.80	12	5/1/2019	71	Advertising-Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					5/1/2019	71	Advertising-Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					5/4/2019	68	Advertising-Webb County Ads	\$103.30	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					5/17/2019	55	Advertising-Webb County Ads	\$278.00	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					5/17/2019	55	Advertising-Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					5/21/2019	51	Advertising-Webb County Ads	\$271.50	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					5/21/2019	51	Advertising-Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					5/23/2019	49	Advertising-Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					5/23/2019	49	Advertising-Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					5/24/2019	48	Advertising-Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					5/17/2019	55		(\$278.00)	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					5/17/2019	55		(\$169.25)	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
								Total	\$1,357.80			
LAREDO SPRING WATER, INC.	2594	07/11/2019	\$468.81	10	6/11/2019	30	Open P.O Laredo Spring Water	\$22.47	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					6/4/2019	37	5 Gal. Oz. Drinking Water for 406th District Court	\$22.47	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					6/24/2019	17	5 Gal. Oz. Drinking Water for 406th District Court	\$22.47	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					7/1/2019	10	PO 2019-0363 ACCOUNT# 406406 CREDIT	(\$3.06)	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					6/24/2019	17	5 gallon water containers delivered bi-weekly	\$14.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					6/4/2019	37	5 gallon water containers delivered bi-weekly	\$149.80	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					6/24/2019	17	5 gallon water containers delivered bi-weekly	\$142.31	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					6/6/2019	35	Drinking Water per Gallon	\$29.96	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					6/26/2019	15	Drinking Water per Gallon	\$22.47	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					6/27/2019	14	5 gallon Nestle purified drinking water	\$44.94	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
LITHO BUSINESS FORMS INC	2595	07/11/2019	\$296.91	1	7/3/2019	8	3 checks per page 300 checks (100 pages) overall	\$215.62	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	8	7 Ringer Binder (Black)	\$81.29	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
								Total	\$296.91			
LOZANO TRAVEL LLC	2596	07/11/2019	\$790.59	1	6/20/2019	21	flights to attend the Capital & Non Capital Training for	\$790.59	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
								Total	\$790.59			
MARIA LUCIA TREJO	2597	07/11/2019	\$15.28	1	6/25/2019	16	DIFF: TRAVEL TO SAN ANTONIO, TX ON 06/23/19	\$15.28	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
								Total	\$15.28			
MCCOY'S	2598	07/11/2019	\$282.41	1	6/26/2019	15	01140300 23/32" 4 X 8 PRS/RS TRT PLYWD/CD	\$103.81	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					6/26/2019	15	06047202 36" HDWE Cloth 1/2" Galv. 100'	\$121.87	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					6/26/2019	15	20332016 Carburetor Cleaner Gunk 12.5OZ	\$15.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					6/26/2019	15	27116704 Sander SHTS 150Fine 4.5" X 4.5" (5 PK)	\$3.60	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					6/26/2019	15	31120124 Wire Brush Shoe Handle	\$10.71	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					6/26/2019	15	32066236 Tape Measure Powerlock 30'	\$26.86	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
								Total	\$282.41			
MEDINA ELECTRIC COOPERATIVE INC	2599	07/11/2019	\$150.96	2	7/5/2019	6	ACCT#3931140001	\$91.11	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					7/5/2019	6	ACCT#5007305001	\$59.85	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
								Total	\$150.96			



Check Register

Accounts Payable Check Register by Check Range

1H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount		
MELISSA MORALES FLETCHER	2600	07/11/2019	\$7,622.95	2	5/31/2019	41	PROFESSIONAL SERVICES ON	\$150.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-515		
					6/30/2019	11	PROFESSIONAL SERVICES ON	\$7,472.95	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-515		
					Total		\$7,622.95							
MENDES PRINTING II	2601	07/11/2019	\$1,673.28	8	6/5/2019	36	Checks for Restitution	\$144.28	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000		
					5/28/2019	44	Business cards for Jeanette Flores	\$55.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000		
					5/1/2019	71	Appointment Books	\$225.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000		
					6/17/2019	24	Business Cards	\$405.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000		
					6/14/2019	27	2000 GREEN JACKETS FOR TICKETS	\$300.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000		
					5/13/2019	59	business cards for Ismael Delgado	\$135.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000		
					5/20/2019	52	1,000 Notice /Aviso Forms	\$210.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000		
					5/20/2019	52	Final Notice Forms	\$199.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000		
					Total		\$1,673.28							
					MIRANDO CITY WATER SUPPLY CORP	2602	07/11/2019	\$215.00	1	6/30/2019	11	ACCT#165	\$215.00	1001 - General Fund
Total		\$215.00												
NUECES POWER EQUIPMENT	2603	07/11/2019	\$471.19	1	5/30/2019	42	Freight	\$55.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035		
					5/30/2019	42	Glass Part#76303237	\$416.19	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035		
Total		\$471.19												
O'REILLY AUTO PARTS	2604	07/11/2019	\$13.98	1	7/3/2019	8	31-01 - Spot Mirrors	\$13.98	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075		
Total		\$13.98												
OAK FARMS SAN ANTONIO	2605	07/11/2019	\$1,490.34	7	6/10/2019	31	Milk and Juice	\$153.68	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030		
					6/13/2019	28	Milk and Juice	\$186.55	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030		
					6/20/2019	21	Milk and Juice	\$200.86	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030		
					6/17/2019	24	Milk and Juice	\$168.36	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030		
					6/27/2019	14	Milk and Juice	\$200.37	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030		
					6/24/2019	17	Milk and Juice	\$198.55	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030		
					7/1/2019	10	Milk and Juice	\$381.97	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030		
					Total		\$1,490.34							
OFFICE DEPOT INC	2606	07/11/2019	\$9.99	1	7/1/2019	10	Item #939788 Acrylic Memo & Paper Clip Holder,	\$9.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000		
Total		\$9.99												
ORIENTAL TRADING COMPANY INC.	2607	07/11/2019	\$68.74	2	7/2/2019	9	IN-47/362 Personalized pencil assortment 72 count	\$19.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000		
					7/2/2019	9	Shipping and Handling	\$4.66	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000		
					7/2/2019	9	marvelous metal keychain clip	\$12.39	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000		
					7/2/2019	9	Shipping and Handling	\$8.33	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000		
					7/2/2019	9	Tool keychains	\$23.37	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000		
					Total		\$68.74							
OSCAR J. PENA	2608	07/11/2019	\$500.00	1	4/12/2019	90	ANDRE JEAN COURTOIS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005		
Total		\$500.00												
OSCAR O. PENA LAW, PLLC	2609	07/11/2019	\$4,282.06	1	12/12/2018	211	D2017CRO000608D1, D2017CRO000606D1 &	\$4,282.06	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005		
Total		\$4,282.06												
Grand Total	23			62				\$30,741.54						



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
CANALES, HON. HIPOLITO JR.	2610	07/11/2019	\$403.40	1	5/16/2019	56	VISITING JUDGE 49TH DISTRICT COURT	\$403.40	1001 - General Fund	2010	49th District Court	1001-2010-001-433011
							Total	\$403.40				
PATRIA OFFICE SUPPLY	2611	07/11/2019	\$529.50	2	6/27/2019	14	EC8511-PAT COPY PAPER 8.5 X 11 LETTER	\$457.50	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					6/28/2019	13	P13 XST STAMP, MSG.PREINK,15/16X	\$72.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
							Total	\$529.50				
PERSON, WHITWORTH, BORCHERS & MORALES LLP	2612	07/11/2019	\$2,396.25	1	4/23/2019	79	JOANNA NAVARRO	\$2,396.25	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
							Total	\$2,396.25				
POWER CAR WASH & DETAILING,INC	2613	07/11/2019	\$10.50	1	6/17/2019	24	Car Wash for CSCD Vehicles	\$10.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
							Total	\$10.50				
PRAIRIE EVENT SUPPLY INC	2614	07/11/2019	\$30,351.28	1	6/25/2019	16	36" Square Gray Slat top/ Aged Teak slats Dark Gray	\$1,502.28	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					6/25/2019	16	Design Choice Tables/Drop Leaf - 42" Square -60"	\$7,990.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					6/25/2019	16	Design Chouce Tables - 36" Round tops with bar	\$1,230.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					6/25/2019	16	Freight Charge on all	\$2,950.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					6/25/2019	16	Justchair Wood Bar Stool/City Style Country X Back-	\$4,475.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					6/25/2019	16	Justchair Wood Stacking Chair/City Style Country X	\$10,320.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					6/25/2019	16	Patio Arm Chair Gray with Dark Gray Frame	\$1,884.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
							Total	\$30,351.28				
PROFIRE PROTECTION INC	2615	07/11/2019	\$796.75	1	5/16/2019	56	5 TECH HELPER LABOR - TROUBLESHOOT FIRE	\$750.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					5/16/2019	56	SERVICE CHARGE	\$46.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
							Total	\$796.75				
RAMOS, SANDRA	2616	07/11/2019	\$40.58	1	6/24/2019	17	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
							Total	\$40.58				
RICOH USA, INC./ G.E. CAPITAL	2617	07/11/2019	\$269.25	1	6/19/2019	22	Lease maintenance copier Kyocera M2535dn &	\$269.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							Total	\$269.25				
RICOH USA, INC./ G.E. CAPITAL	2618	07/11/2019	\$1,547.16	1	7/5/2019	6	Lease Maintenance Agreement for Copiers FY2018	\$1,547.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
							Total	\$1,547.16				
RICOH USA, INC./ G.E. CAPITAL	2619	07/11/2019	\$599.78	1	6/30/2019	11	Lease/maintenance copiers Kyocera #3551cl &	\$599.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$599.78				
RUBY VILLARREAL	2620	07/11/2019	\$34.50	1	6/27/2019	14	MILEAGE FOR JUNE 2019	\$34.50	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$34.50				
RZ COMMUNICATIONS LAREDO	2621	07/11/2019	\$1,165.00	2	6/5/2019	36	FREIGHT	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/5/2019	36	LAI D SPRING LOADED ANTENNA VHF ROOF	\$372.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/17/2019	24	FREIGHT	\$15.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/17/2019	24	MOTOROLA	\$105.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/17/2019	24	MOTOROLA BATTERY	\$375.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/17/2019	24	MOTOROLA MIC	\$288.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$1,165.00				
SAMS CLUB DIRECT	2622	07/11/2019	\$3,207.73	5	6/18/2019	23	127733 JUMBO ICED HONEY BUN	\$20.94	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	258863 GATORADE LL/FP/OR 28/12OZ	\$10.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	299324 REY FOIL HVDUTY 2PK	\$16.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	303859 SBR bbq ORIGINAL 2X40 OZ	\$11.76	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	320139 BEEF INSIDE SKIRT	\$78.53	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	444098 Oreo cookies 30ct (singles)	\$9.52	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	45845 CHAPA'S PORK SKINS 2/5OZ	\$4.48	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	483367 B/S CHICKEN BREAST	\$17.05	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	483367 B/S CHICKEN BREAST	\$16.39	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	522751 LIGHTER FLUID 2PK	\$10.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	600524 FULL STEAMTABLE PAN 18CT	\$11.24	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	608210 RICE KRISPIES TREEATS	\$23.94	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	654065 6" FLOUR TORTILLA 40 CT	\$11.34	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	69259 CORN TORTILLAS 6IN	\$3.68	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	72773 NUTRI GRAIN 36CT	\$9.68	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	752713 7" SANTOKU KNIFE DI 2 PK	\$11.78	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	784785 ECKRICH SAUSAGE 42OZ	\$11.96	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	844692 CUTLERY COMBO PACK	\$11.78	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	916191 ZIPLOC STORAGE GAL 4CT	\$15.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	931170 MM UTILITY TONGS 2PK	\$3.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	980000614 Hefly ultra strong trash bags 33gal 90 count	\$16.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	9800117851 Members mark roasted pistachios 48oz	\$15.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	980076970 Members mark ultra 10" printed plates 204count	\$14.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	9800875 UTILITY LIGHTER AIM N FLAME TORCH	\$9.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	980087540 DORITOS and CHEETOS pack	\$26.76	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	980092858 AVOCADO SALSA 32 OZ	\$6.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					6/18/2019	23	980127702 SARGENTO SHARP CHEDDAR CHEESE STICKS	\$7.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	980130268 MEMBERS MARK WHOLE CORN 12 PACK	\$5.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	980153206 BOUNTY SELECT A SIZE PAPER TOWELS 12PACK	\$19.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	980169897 KINGSFORD 2X 20LB	\$21.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	980175 GATORADE ZERO VP 28/12 OZ	\$54.90	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	980175 HONEST KIDS ORGANIC 40/6OZ	\$9.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	980182463 DAWN TOTAL CLEAN 90OZ	\$9.48	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	Instant Savings 98000614 Hefy ultra strong trash bags	(\$4.00)	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	Item 980002151 Members mark bottled water	\$6.72	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	23	30538 ICE 20 LB	\$13.92	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/2/2019	9	item 166984 dole cherry mixed fruit	\$77.80	2361 - Early Head Start	5190	HS Operating	2361-5190-531-463040
					7/2/2019	9	item 181332 apple & eve apple juice	\$134.70	2361 - Early Head Start	5190	HS Operating	2361-5190-531-463040
					7/2/2019	9	item 288139 nabisco ritz bits cheese crackers	\$99.80	2361 - Early Head Start	5190	HS Operating	2361-5190-531-463040
					7/2/2019	9	item 340772 lance toast chee peanut butter crackers	\$69.80	2361 - Early Head Start	5190	HS Operating	2361-5190-531-463040
					7/2/2019	9	item 608210 kelloogs rice krispies treats	\$79.80	2361 - Early Head Start	5190	HS Operating	2361-5190-531-463040
					7/2/2019	9	item 612476 nature valley oats n honey granola bars	\$129.80	2361 - Early Head Start	5190	HS Operating	2361-5190-531-463040
					7/2/2019	9	item 699366 pepperidge farm goldfish snack pack	\$199.60	2361 - Early Head Start	5190	HS Operating	2361-5190-531-463040
					7/2/2019	9	item 737470 otis spunkmeyer assorted muffins	\$125.70	2361 - Early Head Start	5190	HS Operating	2361-5190-531-463040
					7/2/2019	9	item 738199 austin animal crackers	\$145.20	2361 - Early Head Start	5190	HS Operating	2361-5190-531-463040
					7/2/2019	9	item 764198 veggie straws variety pack	\$123.12	2361 - Early Head Start	5190	HS Operating	2361-5190-531-463040
					7/2/2019	9	item 784975 gogo squeeze fruit & veggiez variety	\$213.60	2361 - Early Head Start	5190	HS Operating	2361-5190-531-463040
					7/2/2019	9	item 820874 nature valley fruit and nut chewy granola	\$129.80	2361 - Early Head Start	5190	HS Operating	2361-5190-531-463040
					7/2/2019	9	item 856858 kelloogs pop tarts frosted strawberry	\$69.80	2361 - Early Head Start	5190	HS Operating	2361-5190-531-463040
					7/2/2019	9	item 980002151 memebers mark bottled water	\$34.40	2361 - Early Head Start	5190	HS Operating	2361-5190-531-463040
					7/2/2019	9	item 980038253 quaker chewy variety pack	\$89.80	2361 - Early Head Start	5190	HS Operating	2361-5190-531-463040
					7/2/2019	9	item 980088840 kind minis variety pack	\$164.80	2361 - Early Head Start	5190	HS Operating	2361-5190-531-463040
					7/2/2019	9	item 980116256 belvita bites variety pack	\$109.80	2361 - Early Head Start	5190	HS Operating	2361-5190-531-463040
					7/2/2019	9	item 980124694 nabisco fun shapes snack cookies	\$175.68	2361 - Early Head Start	5190	HS Operating	2361-5190-531-463040
					7/2/2019	9	item 980137436 happy baby organic baby food	\$80.88	2361 - Early Head Start	5190	HS Operating	2361-5190-531-463040
					7/2/2019	9	item 980141899 gogo squeeze applesauce	\$235.60	2361 - Early Head Start	5190	HS Operating	2361-5190-531-463040
					6/25/2019	16	Item # 173066 Folgers Filter Packs Coffee, Classic	\$67.40	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					6/25/2019	16	Item # 519921 -8 oz. Dart Foam Cups	\$19.38	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					6/25/2019	16	Member's Mark All-Weather Automotive Floor Mats 4	\$79.92	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
							Total	\$3,207.73				
SCHINDLER ELEVATOR CORP.	2623	07/11/2019	\$3,679.68	1	5/1/2019	71	BILL ID#5000178215 MAINTENANCE AGREEMENT	\$3,679.68	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$3,679.68				
SILVERIO MARTINEZ JR PC	2624	07/11/2019	\$500.00	1	6/19/2019	22	IRVIN PALOMO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$500.00				
SMARTCOM TELEPHONE LLC	2625	07/11/2019	\$634.00	1	7/1/2019	10	ACCT#99830051365	\$634.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$634.00				
SAM'S CLUB DIRECT	2626	07/11/2019	\$426.00	1	6/13/2019	28	CR9-Duro Door closer w/HD 901/902 Arm Ho	\$370.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/13/2019	28	CSIV11525 26D Crash stop	\$56.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$426.00				
SOUTHERN TIRE MART, LLC	2627	07/11/2019	\$1,763.44	1	7/1/2019	10	LT245/75R17 TRANSFORCE HT2 F002777	\$1,763.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$1,763.44				
TCSI, LLC	2628	07/11/2019	\$6,492.00	2	6/30/2019	11	RESIDENTIAL PLACEMENT FOR JUN-2019	\$2,759.10	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010
					6/30/2019	11	RESIDENTIAL PLACEMENT FOR JUN-2019	\$3,732.90	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457010
							Total	\$6,492.00				
TDCAA	2629	07/11/2019	\$180.00	1	7/1/2019	10	DUES: ANA GARZA	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					7/1/2019	10	DUES: FRANCISCO MENDOZA	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					7/1/2019	10	DUES: CLAUDIA SANDOVAL	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
							Total	\$180.00				
TELLEZ LAW PLLC	2630	07/11/2019	\$12,875.00	2	12/7/2018	216	JUAN ANTONIO GARCIA	\$650.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					4/16/2018	451	MICHAEL MOLINA	\$12,225.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$12,875.00				
TEXAS AGRILIFE EXTENSION SVC.	2631	07/11/2019	\$210.00	1	6/19/2019	22	REG.FEE: LANDEN GULICK D12 4-H LEADERSHIP	\$210.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							Total	\$210.00				
THE DICTATION SOURCE LLC	2632	07/11/2019	\$581.02	1	7/2/2019	9	MEDICAL TRANSCRIPTION FOR MONTHS OF	\$581.02	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$581.02				
THOMAS GAINES JR PH.D.	2633	07/11/2019	\$450.00	1	6/25/2019	16	FITNESS FOR DUTY PSYCHOLOGICAL	\$450.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-095
							Total	\$450.00				
WEBB COUNTY ROAD & BRIDGE	2634	07/11/2019	\$4,332.84	1	5/7/2019	65	CLEAN UP CAMPAIGN #3 4/23/19-5/01/19	\$4,332.84	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443000-065
							Total	\$4,332.84				
WEBB COUNTY TAX ASSESSOR	2635	07/11/2019	\$15.00	2	6/28/2019	13	UNIT#27-198	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/1/2019	10	UNIT#27-283	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$15.00				
Grand Total	26			35				\$73,490.66				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMAZON BUSINESS	2651	07/12/2019	\$105.78	2	6/30/2019	12	Spigen Tough Armor Designed for Apple I phone 7	\$33.98	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					5/16/2019	57	Texas Education code part 1	\$35.90	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-464005
					5/16/2019	57	Texas education code part 2	\$35.90	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-464005
							Total	\$105.78				
BEN E KEITH-SAN ANTONIO	2652	07/12/2019	\$17,769.69	5	6/25/2019	17	PO 2019-0450 PRODUCE FOR INMATES	\$4,957.07	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/29/2019	13	PO 2019-0450 PRODUCE FOR INMATES	\$3,279.84	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/3/2019	9	PO 2019-0450 PRODUCE FOR INMATES	\$580.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/2/2019	10	PO 2019-0450 PRODUCE FOR INMATES	\$3,113.81	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/28/2019	14	PO 2019-0450 PRODUCE FOR INMATES	\$5,838.35	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$17,769.69				
CASA DE MISERICORDIA	2653	07/12/2019	\$3,525.71	1	6/26/2019	16	GRANT#2017-WE-AX-0048 BILLING PERIOD	\$3,525.71	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-432001
							Total	\$3,525.71				
CASA JUAREZ RESTAURANT SUPPLY	2654	07/12/2019	\$2,758.24	1	6/27/2019	15	UDME HBF900S EXPEDITOR 3.5 HP 3 SPEED	\$1,695.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/27/2019	15	POT-80 STOCK POT W LID 80 QUART ALUMINUM	\$223.48	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/27/2019	15	RBM-35K FLOOR MAT 3X5X1/2 RUBBER W	\$839.76	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
		Total	\$2,758.24									
CLARK HARDWARE LTD	2655	07/12/2019	\$94.96	1	6/6/2019	36	A223 COPPER CAP 1 1/4 INCH	\$7.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/6/2019	36	C2234 1259101 1-1/4 IPS BALL VALVE	\$87.16	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
		Total	\$94.96									
DEL RIO LAW FIRM PLLC	2656	07/12/2019	\$1,250.00	2	4/26/2019	77	JOSE ANGEL VEGA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					4/26/2019	77	JOSE LUIS CISNEROS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
		Total	\$1,250.00									
DELFINA DE LEON	2657	07/12/2019	\$253.46	1	6/28/2019	14	MILEAGE FOR JUNE 2019	\$253.46	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
		Total	\$253.46									
ELECTRA LINK, INC.	2658	07/12/2019	\$23,364.57	1	6/26/2019	16	ACC5 TO ACC6 24 LICENSE UPGRADE	\$374.12	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					6/26/2019	16	ACC5 TO ACC6 48 LICENSE UPGRADE	\$677.65	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					6/26/2019	16	EXPENSES	\$400.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					6/26/2019	16	HD NVR3 STD 24TB 1U RACK MOUNT SERVER	\$19,348.32	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					6/26/2019	16	LABOR	\$1,908.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					6/26/2019	16	POWER SUPPLY HOT SWAPPABLE	\$656.48	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
		Total	\$23,364.57									
ENVIRONMENTAL MAINTENANCE SVC	2659	07/12/2019	\$5,575.00	1	6/28/2019	14	Clutch Kit Air	\$3,100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					6/28/2019	14	Freight	\$250.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					6/28/2019	14	Labor	\$1,900.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					6/28/2019	14	Rubber Seal	\$325.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
		Total	\$5,575.00									
IRACEMA ZAPATA	2660	07/12/2019	\$17.98	1	6/3/2019	39	MILEAGE FOR JUNE 2019	\$17.98	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
		Total	\$17.98									
JAVIER RAMIREZ	2661	07/12/2019	\$129.84	4	6/12/2019	30	REIM: EXPENSES FOR BOARD TRAINING, ORIENTATION & RING BINDERS	\$6.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/24/2019	18	REIM: EXPENSES FOR BOARD TRAINING, ORIENTATION & RING BINDERS	\$4.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/26/2019	16	REIM: EXPENSES FOR BOARD TRAINING, ORIENTATION & RING BINDERS	\$4.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/26/2019	16	REIM: EXPENSES FOR BOARD TRAINING, ORIENTATION & RING BINDERS	\$50.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/12/2019	30	REIM: EXPENSES FOR BOARD TRAINING, ORIENTATION & RING BINDERS	\$5.99	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					6/24/2019	18	REIM: EXPENSES FOR BOARD TRAINING, ORIENTATION & RING BINDERS	\$4.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					6/26/2019	16	REIM: EXPENSES FOR BOARD TRAINING, ORIENTATION & RING BINDERS	\$4.43	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					6/26/2019	16	REIM: EXPENSES FOR BOARD TRAINING, ORIENTATION & RING BINDERS	\$50.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
		Total	\$129.84									
KIRKPATRICK GUNS & AMMO	2662	07/12/2019	\$943.00	1	5/23/2019	50	9MM duty ammo	\$943.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-460140
		Total	\$943.00									
LANDS' END BUSINESS OUTFITTERS	2663	07/12/2019	\$603.85	1	6/28/2019	14	Item #447754CX3 Chamois, Lg Slv Oxford, XL for	\$30.95	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/28/2019	14	Item #447754CX3 Rich Red, Lg Slv, Oxford, XL for	\$61.90	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/28/2019	14	Item #447754CX3 White, Lg Slv, Oxford, XL for Lalo	\$30.95	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/28/2019	14	Item #488967CX1 Black, Tonal Jacquard Polo, XL for	\$71.90	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/28/2019	14	Item #488967CX1 Silver, Tonal Jacquard Polo, XL for	\$71.90	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/28/2019	14	Item #Big416012CX6 Lg Slv Bttndwn Size 18, 35,	\$45.95	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/28/2019	14	Item #Tall416013CX0 Lg Slv Bttndwn Size 17, 35	\$45.95	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/28/2019	14	Item #Tall447755CX8 Chamois, Lg Slv Oxford, XL for	\$35.95	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/28/2019	14	Item #Tall447755CX8 White, Lg Slv Oxford, XL for	\$35.95	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/28/2019	14	Item #Tall449148CX5, White, Tonal Jacquard Polo,	\$35.95	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/28/2019	14	Logo for Shirts #1448875	\$17.90	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/28/2019	14	Logo for Shirts #1448875	\$17.90	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/28/2019	14	Logo for Shirts #1448875	\$19.90	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/28/2019	14	Logo for Shirts #1448875	\$17.90	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/28/2019	14	Logo for Shirts #1448875	\$19.90	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/28/2019	14	Logo for Shirts #1448875	\$19.90	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/28/2019	14	Logo for Shirts #1568437	\$9.95	1001 - General Fund	1020	County Judge	1001-1020-001-461000
6/28/2019	14	Shipping Fees	\$12.95	1001 - General Fund	1020	County Judge	1001-1020-001-461000					
		Total	\$603.85									
LAREDO DISCOUNT METALS	2664	07/12/2019	\$306.40	1	6/26/2019	16	HR STRIP 1/2" X 2' 20' HRS1/22	\$149.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/26/2019	16	HR STRIP 1/8" X 6' 20' HRS 1/86	\$156.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
		Total	\$306.40									
LAREDO SPORTSWEAR	2665	07/12/2019	\$242.00	1	7/1/2019	11	T-SHIRTS FOR SUMMER CAMP ON 06/24-28/2019	\$242.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
		Total	\$242.00									
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	2666	07/12/2019	\$500.00	1	5/3/2019	70	JOSEPH JESSIE LEAL	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
		Total	\$500.00									
LAW OFFICE OF JOSE L ARCE	2667	07/12/2019	\$2,250.00	4	6/7/2019	35	JOE ANTHONY BAUTISTA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					4/12/2019	91	JESUS JARED VALADEZ CERDA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					4/26/2019	97	JAVIER ALONSO GALVAN	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					5/3/2019	70	LUIS GREGORIO TIENDA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							Total	\$2,250.00				
LAW OFFICES OF VICTOR LUIS VILAFRANCA	2668	07/12/2019	\$500.00	1	5/31/2019	42	MARIO ALBERTO LUNA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$500.00				
Grand Total	18			30				\$60,190.28				



Check Register

Accounts Payable Check Register by Check Range

1K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
ALBERTO TORRES JR	2670	07/15/2019	\$190.00	1	7/8/2019	7	BREAKFAST	\$40.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205				
					7/8/2019	7	LUNCH	\$70.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205				
					7/8/2019	7	DINNER	\$80.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205				
					Total			\$190.00								
ALMA CASTELLANOS	2671	07/15/2019	\$190.00	1	7/8/2019	7	BREAKFAST	\$40.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205				
					7/8/2019	7	LUNCH	\$70.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205				
					7/8/2019	7	DINNER	\$80.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205				
					Total			\$190.00								
ANDY'S AUTO & BUS AIR INC	2672	07/15/2019	\$509.95	1	7/5/2019	10	47995 A/C Vacuum Tank	\$82.76	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					7/5/2019	10	Labor	\$346.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					7/5/2019	10	Shop Supplies	\$20.79	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					7/5/2019	10	WV0764 A/C Vacuum Hose	\$24.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					7/5/2019	10	YG-193 A/C Check Valve	\$34.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
Total			\$509.95													
AQUA EXPRESS AUTO WASH	2673	07/15/2019	\$450.00	1	7/1/2019	14	basic unlimited wash for leased vehicle	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for leased vehicle	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for leased vehicle	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for leased vehicle	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for unit 09-21	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for unit 09-43	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for unit 09-68	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for unit 09-69	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for unit 09-72	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for unit 09-73	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for unit 09-74	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for unit 09-75	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for unit 09-76	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for unit 09-77	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for unit 09-79	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for unit 09-80	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for unit 09-82	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for unit 09-83	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for unit 09-84	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for unit 09-85	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for unit 09-87	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for unit 09-88	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for unit 09-89	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for unit 09-90	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for unit 09-91	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for unit 09-92	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for unit 09-93	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for unit 09-94	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for unit 09-95	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					7/1/2019	14	basic unlimited wash for unit 09-96	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
					Total			\$450.00								
					ARTURO SANTILLANA	2674	07/15/2019	\$200.00	1	7/1/2019	14	PO 2019-3667 JUN 2019 BORDER PROJECT	\$200.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm
Total			\$200.00													
AWARDMASTERZ	2675	07/15/2019	\$55.00	1	7/5/2019	10	PO 2019-5500 PLAQUE FOR RAFAEL MORENO	\$55.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000				
Total			\$55.00													
BEN E KEITH-SAN ANTONIO	2676	07/15/2019	\$4,241.33	7	6/14/2019	31	PO 2019-0536 PRODUCE FOR MEALS ON	\$639.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
					6/21/2019	24	PO 2019-0536 PRODUCE FOR MEALS ON	\$964.05	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
					6/27/2019	18	PO 2019-0536 PRODUCE FOR MEALS ON	\$968.48	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
					6/14/2019	31	PO 2019-0534 PRODUCE FOR ELDERLY	\$326.84	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030				
					7/5/2019	10	PO 2019-0534 PRODUCE FOR ELDERLY	\$414.90	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030				
					6/21/2019	24	PO 2019-0534 PRODUCE FOR ELDERLY	\$465.05	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030				
					6/27/2019	18	PO 2019-0534 PRODUCE FOR ELDERLY	\$462.51	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030				
Total			\$4,241.33													
BIOMEDICAL WASTE SOLUTIONS, LLC	2677	07/15/2019	\$510.00	1	6/30/2019	15	PO 2019-2033 MONTHLY MEDICAL WASTE	\$510.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001				
Total			\$510.00													
BOB BARKER COMPANY INC	2678	07/15/2019	\$140.27	1	7/5/2019	10	Handcuff case BLK for JSO's in detention	\$140.27	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305				
Total			\$140.27													
BRITE STAR SERVICES LTD	2679	07/15/2019	\$25.00	1	7/5/2019	10	PO 2019-0375 ACCT#7366-00001 - SHOP TOWELS/	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000				
Total			\$25.00													
CAPPS VAN & CAR RENTAL	2680	07/15/2019	\$2,400.00	3	7/1/2019	14	PO 2019-1860 VEHICLE RENTAL #1941024	\$800.00	2587 - OCDETF - District Attorney	2260	District Attorney	2587-2260-001-444200				
					7/1/2019	14	PO 2019-1860 VEHICLE RENTAL #1941016	\$800.00	2587 - OCDETF - District Attorney	2260	District Attorney	2587-2260-001-444200				
					7/1/2019	14	PO 2019-1860 VEHICLE RENTAL # 1941021	\$800.00	2587 - OCDETF - District Attorney	2260	District Attorney	2587-2260-001-444200				
Total			\$2,400.00													
CITY OF LAREDO	2681	07/15/2019	\$2.80	2	7/3/2019	12	PO 2019-1314 ACCT#57 DISPOSAL OF BRANCHES	\$0.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405				
					6/27/2019	18	PO 2019-1314 ACCT#57 DISPOSAL OF BRANCHES	\$1.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405				
Total			\$2.80													
CITY OF LAREDO UTILITIES	2682	07/15/2019	\$236.62	1	7/8/2019	7	ACCT#1096483-4860;915 ZARAGOZA ST	\$236.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
Total			\$236.62													
CLAUDIA CANTU	2683	07/15/2019	\$190.00	1	7/8/2019	7	BREAKFAST	\$40.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205				
					7/8/2019	7	LUNCH	\$70.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205				
					7/8/2019	7	DINNER	\$80.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205				
Total			\$190.00													
CONTINENTAL POLYGRAPH SERVICE	2684	07/15/2019	\$3,900.00	1	6/29/2019	16	PO 2019-5503 POLYGRAPH SERVICES	\$3,900.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432085				
Total			\$3,900.00													
DANIEL DONOVAN	2685	07/15/2019	\$190.00	1	7/8/2019	7	BREAKFAST	\$40.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205				
					7/8/2019	7	LUNCH	\$70.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205				
					7/8/2019	7	DINNER	\$80.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205				

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Check Register

Accounts Payable Check Register by Check Range

1K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$190.00			
DEL TORO, JESUS MANUEL	2686	07/15/2019	\$2,628.95	1	7/10/2019	5	BREAKFAST	\$102.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/10/2019	5	LUNCH	\$108.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/10/2019	5	DINNER	\$186.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/10/2019	5	LODGING	\$1,075.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/10/2019	5	TAXES & FEES	\$155.35	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/10/2019	5	TAXI	\$50.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/10/2019	5	AIRFARE	\$902.60	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/10/2019	5	BAGGAGE FEES	\$50.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
								Total	\$2,628.95			
DENNISE LUNA	2687	07/15/2019	\$190.00	1	7/8/2019	7	BREAKFAST	\$40.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205
					7/8/2019	7	LUNCH	\$70.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205
					7/8/2019	7	DINNER	\$80.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205
								Total	\$190.00			
DF GONZALEZ TOWING INC (G GONZALEZ WRECKER)	2688	07/15/2019	\$551.00	1	6/3/2019	42	WRECKER SERVICE	\$551.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total	\$551.00			
FLOWERS BAKING COMPANY OF SAN ANTONIO	2689	07/15/2019	\$612.09	8	7/5/2019	10	BreadPO 2019-0543 BREAD FOR MEALS ON	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/27/2019	18	PO 2019-0543 BREAD FOR MEALS ON WHEELS	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/17/2019	28	PO 2019-0543 BREAD FOR MEALS ON WHEELS	\$98.49	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/21/2019	24	PO 2019-0543 BREAD FOR MEALS ON WHEELS	\$187.92	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/5/2019	10	BREAD FOR MEALS ON WHEELS CREDIT	(\$78.30)	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/5/2019	10	PO 2019-0542 BREAD FOR ELDERLY NUTRITION	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					6/27/2019	18	PO 2019-0542 BREAD FOR ELDERLY NUTRITION	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					6/17/2019	28	PO 2019-0542 BREAD FOR ELDERLY NUTRITION	\$28.14	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
								Total	\$612.09			
FRANCISCO GARCIA	2690	07/15/2019	\$190.00	1	7/8/2019	7	BREAKFAST	\$40.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205
					7/8/2019	7	LUNCH	\$70.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205
					7/8/2019	7	DINNER	\$80.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205
								Total	\$190.00			
GERARDO LIENDO	2691	07/15/2019	\$2,628.95	1	7/10/2019	5	BREAKFAST	\$102.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/10/2019	5	LUNCH	\$108.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/10/2019	5	DINNER	\$186.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/10/2019	5	LODGING	\$1,075.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/10/2019	5	TAXES & FEES	\$155.35	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/10/2019	5	TAXI	\$50.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/10/2019	5	AIRFARE	\$902.60	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/10/2019	5	BAGGAGE FEES	\$50.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
								Total	\$2,628.95			
GOLF MAINTENANCE SOLUTIONS	2692	07/15/2019	\$1,222.09	1	7/1/2019	14	TRAVEL EXPENSE SUPT. MENTORING	\$1,222.09	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
								Total	\$1,222.09			
GRAINGER	2693	07/15/2019	\$126.64	1	7/2/2019	13	6LTCO Flange Bearing 4-Bolt Ball 2" Bore Hub City	\$126.64	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
								Total	\$126.64			
INFOSEAL, LLC	2694	07/15/2019	\$1,960.00	1	7/9/2019	6	12 MONTH SERVICE AGREEMENT BEG OCT 1	\$1,100.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-443000-035
					7/9/2019	6	12 MONTH SERVICE AGREEMENT BEG SEPT 22	\$860.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-443000-035
								Total	\$1,960.00			
JOEL JACOBO	2695	07/15/2019	\$190.00	1	7/8/2019	7	BREAKFAST	\$40.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205
					7/8/2019	7	LUNCH	\$70.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205
					7/8/2019	7	DINNER	\$80.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205
								Total	\$190.00			
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	2696	07/15/2019	\$171.50	1	6/30/2019	15	Fire Extinguishers and Hood Inspections	\$171.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020
								Total	\$171.50			
JOSE MAR	2697	07/15/2019	\$190.00	1	7/8/2019	7	BREAKFAST	\$40.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
					7/8/2019	7	LUNCH	\$70.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
					7/8/2019	7	DINNER	\$80.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
								Total	\$190.00			
JULIO PEREZ III	2698	07/15/2019	\$6,482.00	1	7/8/2019	7	CUBIC YARDS OF CALICHE FOR MONTH OF	\$6,482.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
								Total	\$6,482.00			
Grand Total	29			45				\$30,574.19				



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KYOCERA DOCUMENT SOLUTIONS SOUTHWEST, LLC	2699	07/15/2019	\$201.94	1	6/19/2019	26	CONTRACT#9424-01 05/13/19-06/12/19	\$201.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
							Total	\$201.94				
LABATT FOOD SERVICE LLC	2700	07/15/2019	\$814.90	2	6/17/2019 6/21/2019	28 24	Groceries for Juveniles in detention PO 2019-0323 PRODUCE CREDIT REF:	\$854.30 (\$39.40)	1001 - General Fund 1001 - General Fund	2450 2450	Juvenile Probation Juvenile Probation	1001-2450-001-463005 1001-2450-001-463005
							Total	\$814.90				
LAREDO MORNING TIMES	2701	07/15/2019	\$400.00	1	6/27/2019	18	Ask about us Laredo Ad. "Dont Drink & Drive" 1/2	\$400.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$400.00				
LEXMARK INTERNATIONAL, INC.	2702	07/15/2019	\$229.00	1	7/10/2019	5	MAINTENANCE RENEWAL FOR LEXMARK	\$229.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
							Total	\$229.00				
LITHO BUSINESS FORMS INC	2703	07/15/2019	\$960.00	1	7/10/2019	5	6 ON HANDICAPPED LABEL-GRAY TAMPER VOID	\$960.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	\$960.00				
LOZANO TRAVEL LLC	2704	07/15/2019	\$7,133.80	2	7/6/2019 7/6/2019	9 9	Flights to attend the Dallas CAC Conference for flights to attend the Capital & Non Capital Training	\$3,798.00 \$3,335.80	2162 - Dist. Atty Federal Forfeiture 2162 - Dist. Atty Federal Forfeiture	2260 2260	District Attorney District Attorney	2162-2260-001-458000 2162-2260-001-458000
							Total	\$7,133.80				
MARGIE RAMIREZ IBARRA	2705	07/15/2019	\$16.00	1	6/23/2019	22	DIFF: TRAVEL TO THE WOODLANDS, TX ON	\$16.00	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-458000
							Total	\$16.00				
MARIO REYES	2706	07/15/2019	\$190.00	1	7/8/2019 7/8/2019 7/8/2019	7 7 7	BREAKFAST LUNCH DINNER	\$40.00 \$70.00 \$80.00	1001 - General Fund 1001 - General Fund 1001 - General Fund	1370 1370 1370	Environ & Gaming Enforce Environ & Gaming Enforce Environ & Gaming Enforce	1001-1370-001-456205 1001-1370-001-456205 1001-1370-001-456205
							Total	\$190.00				
MARTINEZ WRECKER SERVICE INC	2707	07/15/2019	\$147.00	1	7/9/2019	6	WRECKER SERVICE	\$147.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$147.00				
MONCIVAIS, ROSALINDA R.	2708	07/15/2019	\$899.42	1	7/1/2019 7/1/2019 7/1/2019 7/1/2019 7/1/2019 7/1/2019	14 14 14 14 14 14	BREAKFAST LUNCH DINNER LODGING TAXES & FEES MILEAGE	\$30.00 \$42.00 \$64.00 \$427.00 \$68.46 \$267.96	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	1310 1310 1310 1310 1310 1310	Purchasing Purchasing Purchasing Purchasing Purchasing Purchasing	1001-1310-001-456205 1001-1310-001-456205 1001-1310-001-456205 1001-1310-001-456205 1001-1310-001-456205 1001-1310-001-456205
							Total	\$899.42				
MORALES, JESUS	2709	07/15/2019	\$190.00	1	7/8/2019 7/8/2019 7/8/2019	7 7 7	BREAKFAST LUNCH DINNER	\$40.00 \$70.00 \$80.00	2180 - Const Pct.1 Federal Forfeit 2180 - Const Pct.1 Federal Forfeit 2180 - Const Pct.1 Federal Forfeit	3150 3150 3150	Cnsbtl Pct 1 R Rodriguez Cnsbtl Pct 1 R Rodriguez Cnsbtl Pct 1 R Rodriguez	2180-3150-001-456205 2180-3150-001-456205 2180-3150-001-456205
							Total	\$190.00				
MUNICIPALH2O	2710	07/15/2019	\$500.00	1	7/1/2019 7/1/2019	14 14	Contract Monthly Fee for EPA RMP Compliance Compliance Service	\$250.00 \$250.00	7200 - Water Utility 7200 - Water Utility	7050 7080	Water Utility Rio Bravo Annex Waste Trt	7200-7050-001-443000-035 7200-7080-001-443000-035
							Total	\$500.00				
NALCO COMPANY	2711	07/15/2019	\$1,562.86	1	7/10/2019 7/10/2019 7/10/2019 7/10/2019 7/10/2019	5 5 5 5 5	Lease of TRASAR and Tank Transfer Service Cooling Tower Scale Inhibitor Product #3DT465.36 Tower Algaecide, Product # 960.11 Tower Biocide, Product # 90005.36 Tower Cleaning and disinfection	\$287.65 \$448.80 \$48.10 \$222.76 \$555.55	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	1100 1100 1100 1100 1100	Building Maintenance Building Maintenance Building Maintenance Building Maintenance Building Maintenance	1001-1100-001-444500 1001-1100-001-461000 1001-1100-001-461000 1001-1100-001-461000 1001-1100-001-461000
							Total	\$1,562.85				
NUECES POWER EQUIPMENT	2712	07/15/2019	\$331.21	1	6/19/2019 6/19/2019 6/19/2019 6/19/2019 6/19/2019 6/19/2019 6/19/2019	26 26 26 26 26 26 26	BOLT 84192879 COUPLING 87437920 COVER 363227A2 FREIGHT FRT IN/OUT MOUNT 117844A1 WASHER A30013 WASHER LOCK 81547	\$2.00 \$180.18 \$39.31 \$25.00 \$70.56 \$13.44 \$0.72	2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund	7150 7150 7150 7150 7150 7150 7150	Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General	2007-7150-001-443000-035 2007-7150-001-443000-035 2007-7150-001-443000-035 2007-7150-001-443000-035 2007-7150-001-443000-035 2007-7150-001-443000-035 2007-7150-001-443000-035
							Total	\$331.21				
PATHMARK TRAFFIC EQUIPMENT LLC	2713	07/15/2019	\$2,467.30	1	7/2/2019 7/2/2019 7/2/2019 7/2/2019 7/2/2019 7/2/2019 7/2/2019 7/2/2019 7/2/2019 7/2/2019 7/2/2019 7/2/2019	13 13 13 13 13 13 13 13 13 13 13 13	24" .080 HI BLUE/WHITE "EMERGENCY" 30 X 24 .080 HI ORANGE/BLACK "DETOUR" 30 X 24 .080 HI ORANGE/BLACK "DETOUR" 30 X 24 .080 HI ORANGE/BLACK "END" 30" .080 HI ORANGE/BLACK "DETOUR AHEAD" 30" .080 HI YELLOW/BLACK/RED/WHITE STOP 48 X 18" .080 HI ORANGE/BLACK "DETOUR" IN 48 X 30 .080 HI WHITE BLACK "ROAD CLOSED" 60 X 30" .080 HI WHITE/BLACK R11-3a 8FT TYPE III BARRICADE HI TWO SIDED W/STEEL SAFETY BARREL 4-4" HI OWOW W/RINGS 30286-	\$93.00 \$320.00 \$96.00 \$64.00 \$124.50 \$104.00 \$77.80 \$128.00 \$168.00 \$900.00 \$392.00	2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund	7150 7150 7150 7150 7150 7150 7150 7150 7150 7150 7150	Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General	2007-7150-001-443000-170 2007-7150-001-443000-170 2007-7150-001-443000-170 2007-7150-001-443000-170 2007-7150-001-443000-170 2007-7150-001-443000-170 2007-7150-001-443000-170 2007-7150-001-443000-170 2007-7150-001-443000-170 2007-7150-001-443000-170 2007-7150-001-443000-170
							Total	\$2,467.30				
PAUL YOUNG CHEVROLET, INC	2714	07/15/2019	\$2,607.07	4	6/14/2019 6/14/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/26/2019 6/26/2019 6/26/2019 6/26/2019 6/26/2019 6/26/2019 6/26/2019 6/25/2019 6/25/2019 6/25/2019	31 31 28 28 28 28 19 19 19 19 19 19 19 20 20 20	15813693 SL N MOUNT 04081-CT UNIT 27-30 15854941 SL N MOUNT 00027-CT 24208660 SL N SEAL 24232325 SL N SEAL 04318-CT 3764601 SL N SEAL 04176-BOPCT 8654063 SL N SLEEVE 04318-PCT 12617792 THROTTLE BODY 13512934 FUEL PUMP DIAGNOSTIC LABOR SHOP CHARGES UNIT 27-299 12698484 INJECTOR #1 #4 Fuel injector service Oil Change Oil Change/Fuel injector service	\$19.24 \$217.78 \$6.82 \$13.53 \$2.38 \$6.98 \$224.51 \$381.49 \$125.00 \$1,200.00 \$18.00 \$223.44 \$99.95 \$62.95 \$5.00	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	3010 3010 3010 3010 3010 3010 3010 3010 3010 3010 3010 3010 3150 3150 3150	Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Cnsbtl Pct 1 R Rodriguez Cnsbtl Pct 1 R Rodriguez Cnsbtl Pct 1 R Rodriguez	1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3150-001-443000-075 1001-3150-001-443000-075 1001-3150-001-443000-075
							Total	\$2,607.07				
POWER CAR WASH & DETAILING, INC	2715	07/15/2019	\$833.50	63	6/7/2019 6/7/2019 6/7/2019	38 38 38	CARWASHES FOR SO UNITS CARWASHES FOR SO UNITS CARWASHES FOR SO UNITS	\$11.50 \$11.50 \$25.00	1001 - General Fund 1001 - General Fund 1001 - General Fund	3010 3010 3010	Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit	1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075



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
					6/7/2019	38	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/10/2019	35	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/10/2019	35	CARWASHES FOR SO UNITS	\$21.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/10/2019	35	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/10/2019	35	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/10/2019	35	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/10/2019	35	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/10/2019	35	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/10/2019	35	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/10/2019	35	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/10/2019	35	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/10/2019	35	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/10/2019	35	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/11/2019	34	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/11/2019	34	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/11/2019	34	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/12/2019	33	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/13/2019	32	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/13/2019	32	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/13/2019	32	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/14/2019	31	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/14/2019	31	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
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					6/14/2019	31	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/15/2019	30	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/17/2019	28	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2019	27	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2019	27	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2019	27	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2019	27	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
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					6/19/2019	26	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/19/2019	26	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
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					6/19/2019	26	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/19/2019	26	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/20/2019	25	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/20/2019	25	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/20/2019	25	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/20/2019	25	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/20/2019	25	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/21/2019	24	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/21/2019	24	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/21/2019	24	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/24/2019	21	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/24/2019	21	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/24/2019	21	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/24/2019	21	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/24/2019	21	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/24/2019	21	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/25/2019	20	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/25/2019	20	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/25/2019	20	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/25/2019	20	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/13/2019	32	Regular unit car wash	\$10.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/21/2019	24	SUV unit car washes	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
							Total	\$833.50				
RECOVERY HEALTHCARE CORP	2716	07/15/2019	\$142.50	1	6/30/2019	15	Electronic motoring of juveniels	\$142.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457001
							Total	\$142.50				
RHONDA M TIFFIN	2717	07/15/2019	\$851.63	1	7/5/2019	10	BREAKFAST	\$30.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					7/5/2019	10	LUNCH	\$42.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					7/5/2019	10	DINNER	\$48.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					7/5/2019	10	LODGING	\$444.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					7/5/2019	10	TAXES & FEES	\$108.99	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					7/5/2019	10	MILEAGE	\$178.64	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
							Total	\$851.63				
RODOLFO RODRIGUEZ JR	2718	07/15/2019	\$190.00	1	7/8/2019	7	BREAKFAST	\$40.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-456205
					7/8/2019	7	LUNCH	\$70.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-456205
					7/8/2019	7	DINNER	\$80.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-456205
							Total	\$190.00				
ROLLING HILLS HOSPITAL, LLC	2719	07/15/2019	\$2,825.00	4	10/8/2018	280	MEDICAL EXPENSES FOR YOUTH IN THE DEPT	\$950.00	2909 - Child Welfare Unit	5050	Child Welfare	2909-5050-001-432083
					10/8/2018	280	MEDICAL EXPENSES FOR YOUTH IN THE DEPT	\$675.00	2909 - Child Welfare Unit	5050	Child Welfare	2909-5050-001-432083
					10/8/2018	280	MEDICAL EXPENSES FOR YOUTH IN THE DEPT	\$300.00	2909 - Child Welfare Unit	5050	Child Welfare	2909-5050-001-432083
					11/30/2018	227	MEDICAL EXPENSES FOR YOUTH IN THE DEPT	\$900.00	2909 - Child Welfare Unit	5050	Child Welfare	2909-5050-001-432083
							Total	\$2,825.00				
RUBEN VILLARREAL	2720	07/15/2019	\$190.00	1	7/8/2019	7	BREAKFAST	\$40.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-456205
					7/8/2019	7	LUNCH	\$70.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-456205



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
					7/8/2019	7	DINNER	\$80.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-456205
							Total	\$190.00				
SAFE KIDS WORLDWIDE	2721	07/15/2019	\$55.00	1	7/10/2019	5	Technician Re-certification	\$55.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
							Total	\$55.00				
SAMS CLUB DIRECT	2722	07/15/2019	\$351.59	2	6/27/2019	18	209366 GATORADE VARIETY	\$10.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/27/2019	18	299324 Reynolds FOIL HVYDUTY 2PK	\$16.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/27/2019	18	385385 BALL PARK BEEF FRANK 24 COUNT	\$23.94	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/27/2019	18	397294 FR MUSTARD PKT 500 CT	\$7.88	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/27/2019	18	444098 30 CT OREO SINGLES	\$9.52	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/27/2019	18	45845 PORK SKINS	\$4.48	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/27/2019	18	489811 SHARP CHEDDAR STICKS	\$7.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/27/2019	18	522751 LIGHTER FLUID	\$10.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/27/2019	18	600524 FULL STEAM TABLE PAN 18 ct.	\$11.24	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/27/2019	18	608210 RICE KRSP TREAT 25CT	\$23.94	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/27/2019	18	762043 BIG TEXAS CINNAMON 12CT	\$20.94	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/27/2019	18	84408 MAYO PACKETS 200 CT	\$9.73	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/27/2019	18	931170 MM SS UTILITY TONGS 2PK	\$3.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/27/2019	18	980002 MM WATER 45/16.9	\$6.88	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/27/2019	18	980019760 KETCHUP PK 1000CT	\$17.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/27/2019	18	980076970 MM 10 1/16 IN PLATE 204 CT	\$14.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/27/2019	18	98008754 DORITOS CHEETOS VP 30 pk.	\$26.76	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/27/2019	18	980117851 Member's Mark PISTACHIOS	\$15.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/27/2019	18	9801532 BOUNTY SAS	\$19.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/27/2019	18	9801698 KINGSFORD 2X20LB	\$21.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/27/2019	18	9801755 DAWN CLEAN	\$9.48	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/27/2019	18	9801758 GATORADE ZERO VP	\$10.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/27/2019	18	9801758 HONEST KIDS ORGANIC	\$9.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/27/2019	18	980187725 MEMBERS MARK 24 CT	\$3.48	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/27/2019	18	980187725 MEMBERS MARK 24 CT	\$6.96	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/27/2019	18	NUTRI GRAIN 36CT	\$9.68	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/27/2019	18	30538 ICE	\$13.92	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
							Total	\$351.59				
SOUTHERN TIRE MART, LLC	2723	07/15/2019	\$279.12	1	7/2/2019	13	LT265/70R17 TRANSFORCE HT2 OWL/ FOR UNIT	\$279.12	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
							Total	\$279.12				
SUSAN REED	2724	07/15/2019	\$200.85	1	6/26/2019	19	VISITING JUDGE CCL1	\$200.85	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-433011
							Total	\$200.85				
Grand Total	26			97				\$24,569.69				



Check Register

Accounts Payable Check Register by Check Range

1M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AGUIRRE, ALBERT	2725	07/15/2019	\$100.00	1	6/19/2019	26	REIM: L-3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$100.00				
ANTHONY JOHN MENDOZA	2726	07/15/2019	\$20.00	1	7/2/2019	13	REIM: FOOD HANDLER'S CERTIFICATE	\$20.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
							Total	\$20.00				
CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	2727	07/15/2019	\$125.00	1	10/12/2018	276	ANNUAL BOARD FEE FOR RUBEN ARCE 09/01/18-	\$125.00	1001 - General Fund	2270	County Attorney	1001-2270-001-464010
							Total	\$125.00				
CITY OF LAREDO UTILITIES	2728	07/15/2019	\$1,072.50	7	7/8/2019	7	ACCT#812100-4790;810 ZARAGOZA ST	\$41.24	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					7/8/2019	7	ACCT#1042677-542957;810 ZARAGOZA ST	\$153.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					7/8/2019	7	ACCT#812100-548076;1616 SANTA URSULA AVE	\$36.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/8/2019	7	ACCT#13850-544548;1002 HOUSTON ST	\$408.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/8/2019	7	ACCT#602930-567931;900 FLORES AVE	\$175.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/8/2019	7	ACCT#812100-19940;1308 SAN AGUSTIN AVE	\$149.01	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/8/2019	7	ACCT#812100-26060;1620 SANTA URSULA AVE	\$36.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/8/2019	7	ACCT#812100-548076;1616 SANTA URSULA AVE	\$36.22	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					7/8/2019	7	ACCT#812100-26060;1620 SANTA URSULA AVE	\$36.21	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
							Total	\$1,072.50				
DIRECTV LLC	2729	07/15/2019	\$136.23	1	7/6/2019	9	ACCT#082379926	\$131.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					7/6/2019	9	LATE FEE	\$4.25	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							Total	\$136.23				
DUARTE, THERESA	2730	07/15/2019	\$100.00	1	6/18/2019	27	REIM: L-3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$100.00				
ERNEST GARZA	2731	07/15/2019	\$1,700.00	3	4/12/2019	94	JOSE ROBERTO ARCIGA	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					4/12/2019	94	MARIA MODESTA GARCIA-AYALA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					3/28/2019	109	FELIPE RIVERA	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$1,700.00				
ESTRADA HINOJOSA & COMPANY INC	2732	07/15/2019	\$10,000.00	1	6/19/2019	26	DISCLOSURE PREP. FEE FOR FY 2018	\$10,000.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$10,000.00				
EXECUTIVE OFFICE SUPPLY	2733	07/15/2019	\$5,265.73	8	6/5/2019	40	KOD1213719 paper photo basic gls 8.5X11	\$64.95	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					6/5/2019	40	SPR05124 paper copy 20# 8.5X11, pink	\$17.97	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					6/5/2019	40	WAU40411 PAPER,INDEX,110#,8.5X11,WE	\$25.90	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					6/18/2019	27	ITEM #CPTRBALCBR RIBBON, UNIVERSAL,	\$46.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					6/18/2019	27	ITEM #STD3189 MARKER, PERM, LUMOCOLOR,	\$113.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					6/18/2019	27	ITEM #UNV83436VP TAPE, WRITE ON,	\$70.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					6/17/2019	28	AAGPM1228 At-a glance yearly wall calendar 2020	\$13.90	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/17/2019	28	ABFSC1154D Adams spiral bound message book	\$10.50	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/17/2019	28	BSN49265 Clipboard aluminum road	\$3.99	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/17/2019	28	TABS58092 Tabbies-exhibit labels	\$15.30	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/26/2019	19	ACM14100 high performance titanium bonded	\$11.49	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/26/2019	19	AVE21081 Felt Stamp Pad Blk	\$1.95	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/26/2019	19	AVE5877 Avery Clean Edge White business cards	\$22.85	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/26/2019	19	AVE8366 Avery permanent file folder labels wit true	\$18.79	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/26/2019	19	BSN36612 3x3 post it notes	\$7.98	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/26/2019	19	BSN36618 4x6 Post It	\$13.90	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/26/2019	19	BSN63107 Business source Mirco legal ruled jr pads	\$13.90	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/26/2019	19	BSN65792 Business source redrope letter expanding	\$11.95	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/26/2019	19	Dell 9M2wc Black	\$159.90	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/26/2019	19	DELL 9M2WC - magenta	\$189.80	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/26/2019	19	Dell 9M2WC- Cyan	\$189.80	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/26/2019	19	Dell 9M2WC- Yellow	\$189.80	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/26/2019	19	DIX13806 Presharpened No. 2 pencils	\$23.60	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/26/2019	19	MMM6756SSNRP Post it 4x4	\$30.78	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/26/2019	19	PENBL27A Pentel EnerGel NV liquid gel pens	\$18.79	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/26/2019	19	SAN60101 Uni-ball 0.7 rollerball pens	\$11.49	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/26/2019	19	SMD11943 File Colored Folders	\$22.95	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/26/2019	19	SWI44401 Swingline Desk Stapler	\$17.90	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/26/2019	19	TOM68720 Original Mono correction tape	\$17.85	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/26/2019	19	XST22112 Ink Refill Bottle black	\$3.29	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/6/2019	39	AVE05050 - 1/2" Blue Round Label	\$16.96	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/6/2019	39	AVE05461 3/4" Round Blue Label	\$14.97	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/6/2019	39	AVE05790 1/4" Red Round Labels	\$14.80	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/6/2019	39	AVE5376 - Business Cards	\$248.75	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/6/2019	39	PAP1921221 Sharpwriter Mechanical Pencil	\$23.70	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/6/2019	39	PENAX7PC12M - Prime Mechanical Pencil	\$5.39	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/6/2019	39	PIL32220 - EZ-Touch Pen Black	\$39.80	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/6/2019	39	PIL32221 EZ Touch Pen Blue	\$39.80	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/6/2019	39	PIL32222 - EZ Touch Pen Red	\$39.80	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/6/2019	39	RAC79553 Freshmatic Refill	\$11.98	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/6/2019	39	SAN69020DZ - Blue/Black Vision Elite Pens	\$82.80	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/6/2019	39	TOM68721 - Correction Tape	\$69.75	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/6/2019	39	UNV13520 - Manila Legal Size File Folders	\$399.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/6/2019	39	UNV13525 - Blue Legal Size File Folders	\$279.50	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/6/2019	39	UNV13526 - Green Legal Size File Folders	\$279.50	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/6/2019	39	UNV13527 - Red Legal Size File Folders	\$279.50	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/6/2019	39	UNV13528 - Yellow Legal Size Folders	\$279.50	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/6/2019	39	UNV55400 - #2 Pencils	\$4.45	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/27/2019	18	ACI1493 Paperpro Evo Compact Stapler	\$37.56	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/27/2019	18	AVE07742 - Highlighter Desk Chisel YW	\$21.16	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/27/2019	18	AVE24000 - Highlighter Desk Chisel FYW	\$21.16	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/27/2019	18	AVE24016 - Highlighter Desk Chisel FBE	\$21.16	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/27/2019	18	AVE24020 - Highlighter Desk Chisel FGN	\$21.16	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/27/2019	18	AVE24050 - Highlighter Desk Chisel FOG	\$21.16	1001 - General Fund	2280	Public Defender	1001-2280-001-461000



Check Register

Accounts Payable Check Register by Check Range

1M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/27/2019	18	AVE24060 - Highlighter Desk Chisel FPE	\$21.16	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/27/2019	18	AVE49986 - E-Gel Retractable .7mm Blue	\$50.04	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/27/2019	18	AVE49988 - E-Gel Retractable 0.7 mm Black	\$50.04	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/27/2019	18	BICRLC11BE - Gelocity .7 Blue	\$31.96	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/27/2019	18	BICRLC11BK - Gelocity .7mm Black	\$31.96	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/27/2019	18	BSN63108 - Legal Pads	\$17.90	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/27/2019	18	BSN65626 - 2 Hole Puncher	\$12.98	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/27/2019	18	CCS26500 - Disk Envelopes	\$24.75	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/27/2019	18	LLR41844 - High Back Executive Chairs	\$499.60	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/27/2019	18	MMM653AU 1.5x2 post it note pads	\$34.75	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/27/2019	18	MMM65424SSMIACP - Post it note pads	\$131.50	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/27/2019	18	MMMR33018AUCP - Post It Note Pads - 3x3	\$129.95	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/27/2019	18	MXBNO20FE - Stapler Cartridge EH-20F	\$14.98	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/27/2019	18	PAP2013160 Inkjoy 1.0 mm 36 assrt.	\$15.96	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/27/2019	18	PENPD277TA - Mechanical Pencil Twist Erase .7	\$11.64	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/27/2019	18	SW135440 - Staples (1/4")	\$13.56	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/27/2019	18	SW135550 Staples Hi Cap (3/8")	\$9.78	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/27/2019	18	UNV10301 - Folder Class 6sec Ltr	\$80.55	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/27/2019	18	UNV20971 - 1.5" Binder - Black	\$14.95	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/27/2019	18	UNV20981 - 2" Binder - Black	\$34.90	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/27/2019	18	VER95102 - DVD-r	\$144.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/17/2019	28	CHAIRMAT, TX 36 X 48 RC	\$224.25	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					6/14/2019	31	RIBBON ARLE, RAPIDPRINT (PURPLE) AND	\$29.95	1001 - General Fund	1380	Business Department	1001-1380-001-461000
							Total	\$5,265.73				
FLEET SAFETY EQUIPMENT INC	2734	07/15/2019	\$1,000.00	1	5/29/2019	47	PO 2019-0571 LAW ENFORCEMENT EQUIPMENT	\$1,000.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-470000
							Total	\$1,000.00				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	2735	07/15/2019	\$1,750.00	3	3/22/2019	115	JOSE LUIS MARTINEZ-PAREDES	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					4/12/2019	94	DAVID VILLARREAL	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					3/26/2019	111	GABRIEL MATA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$1,750.00				
LUZ MUNOZ	2736	07/15/2019	\$450.02	1	7/9/2019	6	BREAKFAST	\$20.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					7/9/2019	6	LUNCH	\$28.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					7/9/2019	6	DINNER	\$48.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					7/9/2019	6	LODGING	\$300.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					7/9/2019	6	TAXES & FEES	\$54.02	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
							Total	\$450.02				
MARIA JALOMO	2737	07/15/2019	\$450.02	1	7/9/2019	6	BREAKFAST	\$20.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					7/9/2019	6	LUNCH	\$28.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					7/9/2019	6	DINNER	\$48.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					7/9/2019	6	LODGING	\$300.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					7/9/2019	6	TAXES & FEES	\$54.02	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
							Total	\$450.02				
REBECCA PALOMO	2738	07/15/2019	\$1,886.60	1	7/8/2019	7	BREAKFAST	\$50.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					7/8/2019	7	LUNCH	\$70.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					7/8/2019	7	DINNER	\$80.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					7/8/2019	7	LODGING	\$1,385.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					7/8/2019	7	TAXES & FEES	\$201.60	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					7/8/2019	7	TAXI	\$100.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
							Total	\$1,886.60				
REYMUENDO MARTINEZ JR	2740	07/15/2019	\$190.00	1	7/8/2019	7	BREAKFAST	\$40.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
					7/8/2019	7	LUNCH	\$70.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
					7/8/2019	7	DINNER	\$2.97	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
					7/8/2019	7	DINNER	\$77.03	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
							Total	\$190.00				
RICHARD JAVIER GONZALEZ	2741	07/15/2019	\$750.00	1	6/21/2019	24	DANIEL ALCALA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$750.00				
SOFIA FLORES	2742	07/15/2019	\$96.00	1	7/9/2019	6	BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	6	LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	6	DINNER	\$48.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$96.00				
Grand Total	17			34				\$25,092.10				



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
TAYLOR MADE GOLF CO INC	2743	07/15/2019	\$724.86	1	6/29/2019	16	Item #N73003 MWD-M546MCAOrange9.0/Rh	\$373.80	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					6/29/2019	16	M26866 MWM-M6 AtmosOR 10.5/Rh	\$339.98	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					6/29/2019	16	Tm Freight	\$11.08	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					Total			\$724.86				
TELLEZ LAW PLLC	2744	07/15/2019	\$500.00	1	4/12/2019	94	ROLANDO NOE BARRAGAN	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
Total			\$500.00									
TERESITA RAMIREZ	2745	07/15/2019	\$96.00	1	7/9/2019	6	BREAKFAST	\$20.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					7/9/2019	6	LUNCH	\$28.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					7/9/2019	6	DINNER	\$48.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					Total			\$96.00				
TEXAS A&M UNIVERSITY ENGINEERING EXTENSION (TEEX)	2746	07/15/2019	\$44.95	1	7/5/2019	10	Water Utilities Calculation Training Manual	\$44.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
Total			\$44.95									
TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	2747	07/15/2019	\$1,275.00	3	7/2/2019	13	Conference Registration Wed. Aug 28-30 - Rhonda,	\$425.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					7/2/2019	13	Conference Registration Wed. Aug 28-30 - Rhonda,	\$425.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					7/2/2019	13	Conference Registration Wed. Aug 28-30 - Rhonda,	\$425.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					Total			\$1,275.00				
THYSSENKRUPP ELEVATOR CORPORATION	2748	07/15/2019	\$1,350.00	1	7/1/2019	14	SERVICE MAINT AGREEMENT FOR 3 ELEVATORS	\$1,350.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
Total			\$1,350.00									
TOUCHSTONE GOLF LLC	2749	07/15/2019	\$2,320.58	2	6/20/2019	25	BENEFITS REIMBURSEMENT PERIOD: 07/01/19-	\$1,731.81	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005
					6/20/2019	25	BENEFITS REIMBURSEMENT PERIOD: 06/01/19-	\$577.24	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-457005-005
					6/20/2019	25	VISION INS. FOR O.U.	\$11.53	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-457005-005
					Total			\$2,320.58				
TXU ENERGY**FOR COUNTY USE	2750	07/15/2019	\$18,548.63	64	7/2/2019	13	ACCT#100062362865 (05/24/19-06/24/19)	\$109.90	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/2/2019	13	ACCT#100062362876 (05/24/19-06/24/19)	\$55.52	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/2/2019	13	ACCT#100062362887 (05/24/19-06/24/19)	\$65.25	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/2/2019	13	ACCT#100062362898 (05/24/19-06/24/19)	\$187.11	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/2/2019	13	ACCT#100062362907 (05/24/19-06/24/19)	\$11.07	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/2/2019	13	ACCT#100062362919 (05/24/19-06/24/19)	\$16.69	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/2/2019	13	ACCT#100062362920 (05/24/19-06/24/19)	\$12.13	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/2/2019	13	ACCT#100062362965 (05/24/19-06/24/19)	\$80.44	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/2/2019	13	ACCT#100062362987 (05/24/19-06/24/19)	\$12.07	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/2/2019	13	ACCT#100062362998 (05/24/19-06/24/19)	\$69.16	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/2/2019	13	ACCT#100062363005 (05/24/19-06/24/19)	\$11.68	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/2/2019	13	ACCT#100062363017 (05/24/19-06/24/19)	\$1,279.28	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/2/2019	13	ACCT#100062363028 (05/24/19-06/24/19)	\$11.78	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/2/2019	13	ACCT#100062362798 (05/24/19-06/24/19)	\$12.67	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/2/2019	13	ACCT#100062362807 (05/24/19-06/24/19)	\$487.42	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/2/2019	13	ACCT#100062362819 (05/24/19-06/24/19)	\$94.75	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/2/2019	13	ACCT#100062362820 (05/24/19-06/24/19)	\$13.84	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/2/2019	13	ACCT#100062362831 (05/24/19-06/24/19)	\$71.24	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/2/2019	13	ACCT#100062362842 (05/24/19-06/24/19)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/2/2019	13	ACCT#100062362853 (05/24/19-06/24/19)	\$32.79	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/2/2019	13	ACCT#100062362931 (05/24/19-06/24/19)	\$359.31	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/2/2019	13	ACCT#100062362942 (05/24/19-06/24/19)	\$81.62	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/2/2019	13	ACCT#100062362787 (05/24/19-06/24/19)	\$78.67	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/2/2019	13	ACCT#100062362953 (05/24/19-06/24/19)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/2/2019	13	ACCT#100062362976 (05/24/19-06/24/19)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/2/2019	13	ACCT#100061591933 (05/24/19-06/24/19)	\$2,880.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/2/2019	13	ACCT#100061591922 (05/24/19-06/24/19)	\$737.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/2/2019	13	ACCT#100061591822 (05/24/19-06/24/19)	\$1,238.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					7/2/2019	13	ACCT#100061591809 (05/24/19-06/24/19)	\$157.55	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					7/2/2019	13	ACCT#100061591309 (05/24/19-06/24/19)	\$156.06	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/3/2019	12	ACCT#100061592199 (05/24/19-06/24/19)	\$23.55	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/3/2019	12	ACCT#100061592208 (05/24/19-06/24/19)	\$13.71	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/6/2019	9	ACCT#100061591278 (05/29/19-06/26/19)	\$247.80	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/3/2019	12	ACCT#100061592399 (05/28/19-06/25/19)	\$14.38	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					7/2/2019	13	ACCT#100061592288 (05/24/19-06/24/19)	\$59.35	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					7/2/2019	13	ACCT#100061592299 (05/24/19-06/24/19)	\$45.13	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					7/2/2019	13	ACCT#100061592577 (05/23/19-06/23/19)	\$1,113.59	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-441205
					7/2/2019	13	ACCT#100061592432 (05/24/19-06/24/19)	\$11.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					7/2/2019	13	ACCT#100061591567 (05/24/19-06/24/19)	\$1,216.45	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					7/2/2019	13	ACCT#100061592477 (05/24/19-06/24/19)	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					7/2/2019	13	ACCT#100061591355 (05/24/19-06/24/19)	\$11.07	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					7/2/2019	13	ACCT#100061591867 (05/24/19-06/24/19)	\$80.23	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					7/2/2019	13	ACCT#100061591433 (05/24/19-06/24/19)	\$226.40	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					7/2/2019	13	ACCT#100061591790 (05/24/19-06/24/19)	\$428.15	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					7/2/2019	13	ACCT#100061591622 (05/24/19-06/24/19)	\$11.07	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					6/3/2019	42	ACCT#100061591433 (04/25/19-05/23/19)	\$226.37	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					7/2/2019	13	ACCT#100061591855 (05/24/19-06/24/19)	\$223.90	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-441205-010
					7/2/2019	13	ACCT#100061591978 (05/24/19-06/24/19)	\$1,477.42	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441205-010
					7/3/2019	12	ACCT#100061592332 (05/24/19-06/24/19)	\$142.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/3/2019	12	ACCT#100061592321 (05/24/19-06/24/19)	\$503.34	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/2/2019	13	ACCT#100061591322 (05/24/19-06/24/19)	\$224.27	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/2/2019	13	ACCT#100061591344 (05/24/19-06/24/19)	\$424.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/2/2019	13	ACCT#100061591544 (05/24/19-06/24/19)	\$350.33	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/2/2019	13	ACCT#100061591909 (05/24/19-06/24/19)	\$212.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/2/2019	13	ACCT#100061592110 (05/24/19-06/24/19)	\$11.59	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/2/2019	13	ACCT#100061592232 (05/24/19-06/24/19)	\$703.47	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/3/2019	12	ACCT#100061592566 (05/28/19-06/25/19)	\$113.97	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/3/2019	12	ACCT#100061592166 (05/28/19-06/25/19)	\$356.89	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/3/2019	12	ACCT#100061591111 (05/28/19-06/25/19)	\$944.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205



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
					7/3/2019	12	ACCT#100061592254 (05/28/19-06/25/19)	\$36.44	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/3/2019	12	ACCT#100061592632 (05/28/19-06/25/19)	\$273.53	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/3/2019	12	ACCT#100061592065 (05/28/19-06/25/19)	\$78.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/3/2019	12	ACCT#100061591709 (05/28/19-06/25/19)	\$20.09	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					7/3/2019	12	ACCT#100061591690 (DAUGHERTY) (05/28/19-	\$352.77	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
							Total	\$18,548.63				
VULCAN CONSTRUCTION MATERIALS	2751	07/15/2019	\$6,535.43	1	6/17/2019	28	PREMIX TYPE D	\$6,535.43	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
							Total	\$6,535.43				
WEBB COUNTY TAX ASSESSOR	2752	07/15/2019	\$15.00	2	6/24/2019	21	UNIT#23-07	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/24/2019	21	UNIT#27-15	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$15.00				
WEBB COUNTY TAX ASSESSOR	2753	07/15/2019	\$16.75	1	4/16/2019	90	49-10	\$16.75	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
							Total	\$16.75				
WEBB COUNTY TAX ASSESSOR	2754	07/15/2019	\$15.00	2	6/12/2019	33	UNIT#28-79	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					7/10/2019	5	UNIT#28-07	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
							Total	\$15.00				
WEBB COUNTY TAX ASSESSOR	2755	07/15/2019	\$7.50	1	6/25/2019	20	UNIT# 46-08	\$7.50	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-075
							Total	\$7.50				
Grand Total	13			81				\$31,449.70				



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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
A CLEAN PORTOCO	2758	07/16/2019	\$255.00	1	7/1/2019	15	DELIVERY FEE	\$15.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					7/1/2019	15	HOLDING TANK 250 GALLON	\$225.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					7/1/2019	15	PICK UP FEE	\$15.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					Total			\$255.00				
ARENA GUN CLUB, LLC	2759	07/16/2019	\$200.00	1	7/9/2019	7	PO 2019-0127 TITANIUM MONTHLY DUE JUL 2019	\$200.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
Total			\$200.00									
ARGUNDEGUI OIL CO II LTD	2760	07/16/2019	\$1,152.08	1	6/17/2019	29	PO 2019-5120 UNLEADED GASOLINE	\$1,152.08	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-462605
Total			\$1,152.08									
ASTEX ENVIRONMENTAL SERVICES	2761	07/16/2019	\$860.00	1	7/3/2019	13	PO 2019-5492 FUNGAL CULTURABLE SAMPLE	\$860.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
Total			\$860.00									
AT&T	2762	07/16/2019	\$2,674.52	1	7/6/2019	10	ACCT#824343317	\$2,674.52	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
Total			\$2,674.52									
CARROT-TOP INDUSTRIES	2763	07/16/2019	\$131.96	1	7/1/2019	15	4X6 Nylon American Flag	\$61.75	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					7/1/2019	15	Outdoor Texas Flag 4X6	\$70.21	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					Total			\$131.96				
CED - LAREDO	2764	07/16/2019	\$157.80	1	7/9/2019	7	LITH EPANL2440L50K 2X4 LED FLAT PANEL 5K	\$157.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
Total			\$157.80									
CIMS	2765	07/16/2019	\$4,000.00	1	7/1/2019	15	YEARLY SERVICE CONTRACT	\$4,000.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
Total			\$4,000.00									
CUTTER & BUCK INC	2766	07/16/2019	\$1,073.01	3	7/8/2019	8	500 MQK00045BTG Parma Polo	\$25.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					7/8/2019	8	SHIPPING CHARGE	\$12.01	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					6/29/2019	17	1600 MQK00096HBU Charge Active Polo	\$51.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					6/29/2019	17	1700 MQK00096LGH Charge Active Polo	\$51.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					6/29/2019	17	1800 YQK00003GSPin Youth Polo	\$58.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					6/29/2019	17	500 MQK00045BTG Parma Polo	\$25.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					6/29/2019	17	SHIPPING CHARGE	\$15.51	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					6/29/2019	17	100 EMBDVCHG DECORATION SET UP CHARGE	\$75.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					6/29/2019	17	1000 MQK00045WH Parma Polo	\$51.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					6/29/2019	17	1100 MQK00050NAT Parma Colorblock Polo	\$55.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					6/29/2019	17	1200 MQK00050RET Parma Colorblock Polo	\$55.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					6/29/2019	17	1300 MQK00050SBT Parma Colorblock Polo	\$55.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					6/29/2019	17	1400 MQK00050WHT Parma Colorblock Polo	\$55.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					6/29/2019	17	1500 MQK00050WNA Parma Colorblock Polo	\$55.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					6/29/2019	17	1900 YQK00003TBL Spin Youth Polo	\$58.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					6/29/2019	17	400 MQK00045BL Parma Polo	\$51.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					6/29/2019	17	600 MQK00045NA Parma Polo	\$51.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					6/29/2019	17	700 MQK00045OR Parma Polo	\$51.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					6/29/2019	17	800 MQK00045RD Parma Polo	\$51.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					6/29/2019	17	900 MQK00045RYB Parma Polo	\$51.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					6/29/2019	17	shipping charge	\$36.99	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					6/29/2019	17	200 LQK00041WHR Parma Colorblock Lady Polo	\$41.25	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-020
					6/29/2019	17	300 LQK00041WHS Parma Colorblock Lady Polo	\$41.25	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-020
					Total			\$1,073.01				
ED'S TROPHIES	2767	07/16/2019	\$35.00	1	7/10/2019	6	PRESENTATION PLAQUE	\$35.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
Total			\$35.00									
ERNESTO GUAJARDO,	2768	07/16/2019	\$26.40	1	6/26/2019	20	REIM: PASTRY FOR CIVIL SERVICE MEETING ON	\$26.40	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
Total			\$26.40									
EXQUISITA TORTILLAS, INC.	2769	07/16/2019	\$20.85	1	6/14/2019	32	PO 2019-0529 TORTILLAS FOR ELDERLY	\$20.85	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
Total			\$20.85									
FLEET SAFETY EQUIPMENT INC	2770	07/16/2019	\$12,775.00	2	7/10/2019	6	PO 2019-0575 LAW ENFORCEMENT EQUIPMENT	\$300.00	1001 - General Fund	3180	Cnsblt Pct 2 M Villarreal	1001-3180-001-470000
					7/10/2019	6	PO 2019-0575 LAW ENFORCEMENT EQUIPMENT	\$12,475.00	1001 - General Fund	3180	Cnsblt Pct 2 M Villarreal	1001-3180-001-470000
Total			\$12,775.00									
FLEETPRIDE INC	2771	07/16/2019	\$253.83	1	6/25/2019	21	7392E 3" BLACK RUBBER HOSE SUCT	\$217.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/25/2019	21	SF35OCTL TORQUE CLAMP	\$35.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
Total			\$253.83									
GERARDO CAVAZOS	2772	07/16/2019	\$190.00	1	7/8/2019	8	BREAKFAST	\$40.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsblt Pct 1 R Rodriguez	2180-3150-001-456205
					7/8/2019	8	LUNCH	\$70.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsblt Pct 1 R Rodriguez	2180-3150-001-456205
					7/8/2019	8	DINNER	\$80.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsblt Pct 1 R Rodriguez	2180-3150-001-456205
					Total			\$190.00				
GRAINGER	2773	07/16/2019	\$68.20	4	7/3/2019	13	6PVP6 Flange Bearing,2-Bolt, Ball, 1-3/16"Bore Hub	\$70.72	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					7/8/2019	8	44A570 Flange Bearing,2-Bolt, Ball, 1-15/16	\$215.03	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					7/8/2019	8	PO 2019-5423 ORIG INV 9218547934 CREDIT	(\$238.50)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					7/8/2019	8	2UKJ4 Sealed lead acid battery 12VDC, 7Ah	\$20.95	1001 - General Fund	6350	Ladrlitto Activity Cente	1001-6350-001-461000
					Total			\$68.20				
GULF COAST PAPER CO., INC.	2774	07/16/2019	\$1,693.27	3	6/17/2019	29	WDGHD Wedge dust mop head	\$42.72	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					6/25/2019	21	524DMHG 24X5 Green dust mop	\$232.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					6/25/2019	21	OC93105 Doodlebug pad and holder	\$206.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					6/25/2019	21	WDGHD Wedge dust mop head	\$85.44	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					6/10/2019	36	20EP 20" Maron EcoPrep Pads	\$314.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					6/10/2019	36	20MWBVP, 20" White buff pads	\$143.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					6/10/2019	36	N106FL Large blue pwr free gloves	\$191.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					6/10/2019	36	N106FM Med blue pwr free gloves	\$255.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					6/10/2019	36	SPARCLING #7118 Sparcling Disf Bowl	\$221.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					Total			\$1,693.27				
INDIGENT HEALTHCARE SOLUTIONS	2775	07/16/2019	\$23.50	1	7/3/2019	13	(12) months of power search charges	\$23.50	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
Total			\$23.50									
JOHNSTONE SUPPLY OF LAREDO	2776	07/16/2019	\$12.60	1	7/9/2019	7	R53-410 75014 SILVBRAZ FLX	\$12.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
Total			\$12.60									
JUDICIAL SYSTEMS, INC.	2777	07/16/2019	\$4,200.00	1	5/9/2019	68	1 Day Off-Site Software module installation	\$600.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					5/9/2019	68	Session Initiation Protocol (SIP) Software	\$6,400.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					5/9/2019	68	Webb County Customer Care Savings 40%	(\$2,800.00)	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000



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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	\$4,200.00				
LA POSADA HOTEL/SUITES	2778	07/16/2019	\$1,636.04	1	6/25/2019	21	WORKSHOP FOR BOARD MEMBERS BONDING	\$1,636.04	1001 - General Fund			1001-209400	
								Total	\$1,636.04				
LAREDO SPRING WATER, INC.	2779	07/16/2019	\$16.98	1	6/26/2019	20	5 GALLON OZARKA SPRING WATER	\$16.98	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000	
								Total	\$16.98				
LAW OFFICES OF VICTOR LUIS VILAFRANCA	2780	07/16/2019	\$4,150.00	8	5/31/2019	46	MARIO ALBERTO LUNA	\$650.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005	
									\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
									\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
									\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
									\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
									\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
									\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
									\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
								Total	\$4,150.00				
MATA, MELINDA	2781	07/16/2019	\$39.00	1	7/8/2019	8	REIM: BREAKFAST FOR CCM ON 07/08/19	\$39.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003	
								Total	\$39.00				
MICHELLE CERVANTES	2782	07/16/2019	\$57.76	5	11/8/2018	250	MILEAGE FOR NOV 2018	\$10.90	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-458010	
									\$10.90	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-458010
									\$12.18	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-458010
									\$11.60	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-458010
									\$12.18	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-458010
								Total	\$57.76				
Grand Total	25			44				\$35,702.80					



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SAMS CLUB DIRECT	2783	07/16/2019	\$703.02	2	6/7/2019	39	ACCT#LA0062 05/14/19-06/13/19 CONTRACT	\$663.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035					
					6/7/2019	39	CONTRACT# 10325-01 (05/05/19-06/04/19)	\$39.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035					
							Total	\$703.02									
MOORE, ROGER D.	2784	07/16/2019	\$1,500.00	1	6/27/2019	19	WORKSHOP FOR BOARD MEMBERS BONDING	\$1,500.00	1001 - General Fund			1001-209400					
							Total	\$1,500.00									
OAK FARMS SAN ANTONIO	2785	07/16/2019	\$223.04	1	7/11/2019	5	Milk and Juice	\$223.04	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
							Total	\$223.04									
OSCAR HALE JR. (JUDGE)	2786	07/16/2019	\$860.60	1	6/28/2019	18	REIM: FLIGHT TO DALLAS, TX NADCP CONF. ON	\$860.60	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-458090-005					
							Total	\$860.60									
PONDEROSA REGIONAL LANDFILL	2787	07/16/2019	\$1,230.40	2	7/7/2019	9	NON-RESIDENTIAL LANDFILL SERVICE	\$33.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025					
					7/7/2019	9	Annual container hauling fee	\$320.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405					
					7/7/2019	9	Annual hauling and disposal of wastewater sludge	\$876.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405					
										Total	\$1,230.40						
POWER CAR WASH & DETAILING, INC	2788	07/16/2019	\$203.00	18	4/12/2019	95	CAR WASH FOR CHARGERS	\$10.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075					
					4/15/2019	92	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075					
					4/15/2019	92	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075					
					4/16/2019	91	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075					
					4/15/2019	92	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075					
					4/17/2019	90	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075					
					4/19/2019	88	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075					
					5/22/2019	55	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075					
					6/3/2019	43	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075					
					6/4/2019	42	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075					
					6/7/2019	39	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075					
					6/7/2019	39	CAR WASH FOR CHARGERS	\$10.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075					
					6/7/2019	39	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075					
					6/7/2019	39	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075					
					6/10/2019	36	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075					
					6/14/2019	32	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075					
					6/14/2019	32	CAR WASH FOR CHARGERS	\$10.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075					
					5/27/2019	50	Regular unit car wash	\$10.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
												Total	\$203.00				
					QUINTANA, ROBERTO	2789	07/16/2019	\$244.20	1	7/9/2019	7	DIFF: LODGING	\$110.00	1001 - General Fund	2160	JP Pct2 P1 R Quintana	1001-2160-001-458000
7/9/2019	7	DIFF: LODGING	\$134.20	1001 - General Fund						2160	JP Pct2 P1 R Quintana	1001-2160-001-456205					
							Total	\$244.20									
RPM PARTS & SMALL ENGINES INC	2790	07/16/2019	\$2,379.65	6	6/19/2019	27	.105-5Lb Gatorline, Oregon	\$115.98	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000					
					6/19/2019	27	Case 5.2 Oz.-50:1 2 gallon Stihl	\$90.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000					
					6/19/2019	27	Cover, Stihl	\$119.88	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000					
					6/19/2019	27	Pre-Wound Spool, Autocut 25-2, Stihl	\$159.84	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000					
					6/26/2019	20	Speed Feed Drum LID	\$31.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					6/26/2019	20	.105-5Lb Gatorline, Oregon	\$173.97	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					6/24/2019	22	1 GAL. BAR AND CHAIN OIL. STIHL	\$22.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					6/24/2019	22	3 LB. .105 ROUND TRIMMER LINE. STIHL	\$279.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					6/24/2019	22	CHAIN-RAPID MICRO COMFORT, STIHL 20"	\$299.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					6/24/2019	22	COMMAND OIL , KOHLER	\$13.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					6/24/2019	22	HIGH CAPACITY SPEED FEED HEAD, ECHO	\$27.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					6/24/2019	22	PRE-WOUND SPOOL, AUTOCUT 25-2, STIHL	\$19.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					6/24/2019	22	TRIMMER HEAD 25-2, STIHL	\$49.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					6/24/2019	22	TWO CYCLE OIL, 1 GAL. ECHO	\$43.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					6/21/2019	25	air filter replaces 796031	\$15.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105					
					6/21/2019	25	battery cable lug	\$1.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105					
					6/21/2019	25	belt drive	\$32.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105					
					6/21/2019	25	belt mower deck	\$39.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105					
					6/21/2019	25	freight	\$15.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105					
					6/21/2019	25	fuel filter briggs	\$6.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105					
					6/21/2019	25	labor r lawn mower	\$150.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105					
					6/21/2019	25	oil-4 cycle 48oz briggs	\$12.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105					
					6/21/2019	25	pre cleaner	\$5.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105					
					6/21/2019	25	ROD	\$19.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105					
					6/21/2019	25	shop supplies environ fees	\$7.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105					
					6/21/2019	25	spark plug champion	\$3.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105					
					6/21/2019	25	spindle	\$79.98	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105					
					6/21/2019	25	air filter replaces 796031	\$15.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105					
					6/21/2019	25	belt deck	\$39.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105					
					6/21/2019	25	belt drive primary	\$30.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105					
					6/21/2019	25	belt drive secondary	\$36.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105					
					6/21/2019	25	freight	\$13.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105					
					6/21/2019	25	fuel filter briggs	\$6.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105					
6/21/2019	25	labor r lawn mower	\$150.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105										
6/21/2019	25	oil-4 cycle 48oz briggs	\$12.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105										
6/21/2019	25	pre filter	\$5.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105										
6/21/2019	25	pulley idler	\$32.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105										
6/21/2019	25	shop supplies enviromental fees	\$7.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105										
6/21/2019	25	spark plugs champion	\$3.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105										
6/21/2019	25	spindle	\$179.98	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105										
							Total	\$2,379.65									
SAN MARCOS FAMILY MEDICINE	2791	07/16/2019	\$282.53	1	6/12/2019	34	DOCTORS VISIT JUVENILE IN PLACEMENT	\$282.53	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063					
							Total	\$282.53									
SILVERIO MARTINEZ JR PC	2792	07/16/2019	\$500.00	1	4/1/2019	106	ISRAEL SANCHEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005					
							Total	\$500.00									
SOUTH TEXAS AUTO REBUILDERS	2793	07/16/2019	\$291.40	1	6/24/2019	22	Labor 4.2 hrs 7/16/2019 10:42:45 AM	\$126.00	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-443000-075					



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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
					6/24/2019	22	Replace Window Regulator	\$165.40	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-443000-075
							Total	\$291.40				
SOUTHERN TIRE MART, LLC	2794	07/16/2019	\$614.00	1	7/1/2019	15	Discount	(\$32.14)	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					7/1/2019	15	F.E.T Fee	\$32.14	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					7/1/2019	15	Tire 10R22.5 FS561	\$614.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
							Total	\$614.00				
WEST PAYMENT CENTER	2795	07/16/2019	\$214.26	1	7/1/2019	15	CLEAR PROFLEX Subscription	\$214.26	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							Total	\$214.26				
Grand Total	13			37				\$9,246.10				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	2796	07/16/2019	\$501.82	2	6/27/2019	19	SILVIA JARAMILLO	\$89.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2019	19	CYNTHIA I MEJORADA	\$412.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					Total			\$501.82				
AMERICAN L&P CO	2797	07/16/2019	\$65.14	1	6/27/2019	19	MARIA CABRERA	\$65.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$65.14				
AMIGO ENERGY	2798	07/16/2019	\$844.05	2	6/27/2019	19	ANA MARIA GARCIA	\$129.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2019	19	MARIO DE LA CRUZ LOZANO	\$714.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					Total			\$844.05				
ENTRUST ENERGY INC	2799	07/16/2019	\$198.02	1	6/27/2019	19	FRANCISCO ESTOPIER	\$198.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$198.02				
FIRST CHOICE POWER	2800	07/16/2019	\$145.95	1	6/27/2019	19	JOSE RODRIGUEZ	\$145.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$145.95				
GREEN MOUNTAIN ENERGY COMPANY	2801	07/16/2019	\$177.00	1	6/27/2019	19	VICENTA SOLIZ	\$177.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$177.00				
JUST ENERGY	2802	07/16/2019	\$196.72	1	6/27/2019	19	DANIELA LOZANO	\$196.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$196.72				
MEDINA ELECTRIC COOPERATIVE INC	2803	07/16/2019	\$121.76	1	6/28/2019	18	DELFINA M TAYS	\$121.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$121.76				
RELIANT ENERGY	2804	07/16/2019	\$724.10	5	6/27/2019	19	VICTORIANO GAITAN	\$68.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2019	19	LAURA ALCORTA	\$218.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2019	19	MARIBEL SALDANA	\$131.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2019	19	DORA GONZALEZ	\$118.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2019	19	ROSA RODRIGUEZ	\$187.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					Total			\$724.10				
STREAM ENERGY	2805	07/16/2019	\$644.49	4	6/26/2019	20	JAMES E DELIGANIS	\$349.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/26/2019	20	PATRICIA RINCON	\$24.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/27/2019	19	JORGE E ORTIZ	\$90.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2019	19	SHIRLEY MARTINEZ	\$179.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					Total			\$644.49				
TARA ENERGY	2806	07/16/2019	\$192.84	1	6/27/2019	19	ALFREDO BERMEA	\$192.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$192.84				
TXU ENERGY RETAIL COMPANY	2807	07/16/2019	\$1,590.49	6	6/26/2019	20	PERLA GONZALEZ	\$293.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/26/2019	20	ERIKA CISNEROS	\$191.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/26/2019	20	JAIME MOYA	\$309.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/26/2019	20	JUSTO UVALLE	\$579.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/26/2019	20	DANIEL HERNANDEZ	\$156.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/26/2019	20	ONOFRE REYES	\$60.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					Total			\$1,590.49				
V-247 POWER CORPORATION	2808	07/16/2019	\$389.30	1	6/27/2019	19	HECTOR RAMOS	\$389.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$389.30				
Grand Total	13					27		\$5,791.68				



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
AMPARO FAZ	2893	07/17/2019	\$266.80	1	6/28/2019	19	MILEAGE FOR JUNE 2019	\$266.80	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$266.80				
ANGELICA SIFUENTES	2894	07/17/2019	\$300.92	2	7/12/2019	5	BREAKFAST	\$10.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					7/12/2019	5	DINNER	\$16.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					7/12/2019	5	LODGING	\$94.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					7/12/2019	5	TAXES & FEES	\$6.58	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					6/26/2019	21	HOTEL TAX	\$8.46	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					7/12/2019	5	MILEAGE	\$165.88	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							Total	\$300.92				
ASTEX ENVIRONMENTAL SERVICES	2895	07/17/2019	\$3,350.00	2	7/3/2019	14	Indoor Air Quality/Mold (IAQ) focused surveillance	\$1,980.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					7/3/2019	14	Indoor formaldehyde and volatile organic company	\$1,370.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
							Total	\$3,350.00				
BERBER	2896	07/17/2019	\$56.50	1	6/27/2019	20	MILEAGE FOR JUN	\$56.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$56.50				
BRICKS & TILE INTERNATIONAL	2897	07/17/2019	\$206.50	1	6/19/2019	28	EMS1212ROJALI 12x12 Rojo Alicante Marble Special	\$187.50	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/19/2019	28	MAPULFLOWHI MAPEI ULTRAFLOOR WHITE	\$19.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
							Total	\$206.50				
CENTERPOINT ENERGY	2898	07/17/2019	\$77.03	1	7/12/2019	5	ACCT # 2782524-9 (06/05/19-07/09/19)	\$77.03	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$77.03				
CHAVARRIA'S PLUMBING INC	2899	07/17/2019	\$270.00	2	7/8/2019	9	Grease trap cleaning at Prada Head Start located at	\$85.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					7/8/2019	9	Grease trap cleaning at Sierra Vista Head Start	\$185.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
							Total	\$270.00				
CHRISTINA PEREZ	2900	07/17/2019	\$500.00	1	3/22/2019	117	JUAN CARLOS DE LA CRUZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$500.00				
CITY OF LAREDO	2901	07/17/2019	\$200.00	3	7/8/2019	9	PO 2019-0781 ID#134 DRINKING WATER	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					7/10/2019	7	PO 2019-0781 ID# 11 DRINKING WATER	\$50.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
					7/8/2019	9	PO 2019-0781 ID# 11 DRINKING WATER	\$25.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
							Total	\$200.00				
CITY OF LAREDO UTILITIES	2902	07/17/2019	\$878.08	5	7/12/2019	5	ACCT#438260-612288;901 S. MILMO AVE	\$138.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/12/2019	5	ACCT#438260-564098;901 S. MILMO AVE	\$358.35	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/10/2019	7	ACCT#1088602-97660;520 REYNOLDS ST BLD B	\$175.75	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-441205
					7/10/2019	7	ACCT# 1088602-256570;520 REYNOLDS ST BLD A	\$118.81	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-441205
					7/12/2019	5	ACCT#816030-561693;4801 DAUGHERTY AVE	\$86.43	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
							Total	\$878.08				
CITY OF LAREDO UTILITIES	2903	07/17/2019	\$696.78	5	7/9/2019	8	ACCT#1034007-613733;2404 GALVESTON ST	\$154.72	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/10/2019	7	ACCT#307100-560090;2518 CEDAR AVE	\$127.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/10/2019	7	ACCT#602430-571295;2802 MCDONELL AVE	\$122.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/12/2019	5	ACCT#90440-563139;6500 SPRINGFIELD AVE	\$160.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/12/2019	5	ACCT#273420-558222;516 NARANJO INT'L	\$131.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$696.78				
CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	2904	07/17/2019	\$1,083.30	1	6/30/2019	17	PO 2019-2601 ACCT#FS-6493-0063019 DRUG	\$1,083.30	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-459020
							Total	\$1,083.30				
COUNTY OF HAYS	2905	07/17/2019	\$5,910.00	1	7/5/2019	12	RESIDENTIAL PLACEMENT FOR JUN-2019	\$5,910.00	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
							Total	\$5,910.00				
CYNTHIA GARCIA	2906	07/17/2019	\$76.50	1	6/27/2019	20	MILEAGE FOR JUNE 2019	\$76.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$76.50				
DANIEL ORTIZ	2907	07/17/2019	\$87.50	1	6/28/2019	19	MILEAGE FOR JUNE 2019	\$87.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$87.50				
DEL RIO LAW FIRM PLLC	2908	07/17/2019	\$500.00	1	6/20/2019	27	NADIA MUNOZ-LOPEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$500.00				
DIANA PEDRAZA	2909	07/17/2019	\$81.00	1	6/24/2019	23	MILEAGE FOR JUNE 2019	\$81.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$81.00				
DIXIE FLAG AND BANNER COMPANY	2910	07/17/2019	\$14.00	1	6/24/2019	23	FREIGHT CHARGES	\$14.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	\$14.00				
EXECUTIVE OFFICE SUPPLY	2911	07/17/2019	\$552.63	1	7/2/2019	15	chairs	\$319.80	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					7/2/2019	15	correction tape	\$11.98	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					7/2/2019	15	envelopes	\$36.95	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					7/2/2019	15	Nickel plated bell	\$3.95	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					7/2/2019	15	swingline 3 whole punch	\$179.95	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
							Total	\$552.63				
FLOWERS BAKING COMPANY OF SAN ANTONIO	2912	07/17/2019	\$2,403.17	2	7/5/2019	12	PO 2019-0451 BREAD FOR INMATES	\$998.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/8/2019	9	PO 2019-0451 BREAD FOR INMATES	\$1,404.92	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$2,403.17				
FRANCISCO CASTILLO	2913	07/17/2019	\$108.00	1	6/26/2019	21	MILEAGE FOR JUNE 2019	\$108.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$108.00				
FRANCISCO GONZALEZ	2914	07/17/2019	\$93.50	1	6/27/2019	20	MILEAGE FOR JUNE 2019	\$93.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$93.50				
GABRIELA FLORES	2915	07/17/2019	\$444.30	1	7/10/2019	7	BREAKFAST	\$30.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/10/2019	7	LUNCH	\$42.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/10/2019	7	DINNER	\$48.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/10/2019	7	LODGING	\$282.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/10/2019	7	TAXES & FEES	\$42.30	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
							Total	\$444.30				
GOLF SCORECARDS LLC	2916	07/17/2019	\$660.00	1	2/28/2019	139	6 X 8 card with round corners (Quantity 5,000 Cards)	\$595.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					2/28/2019	139	Freight	\$65.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
							Total	\$660.00				
GUILLERMO CARDENAS	2917	07/17/2019	\$56.50	1	6/19/2019	28	MILEAGE FOR JUNE 2019	\$56.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$56.50				
ILGIA - INT LATINO GANG INV ASSOC	2918	07/17/2019	\$275.00	1	7/11/2019	6	ILGIA - GANG CONFERENCE	\$275.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
							Total	\$275.00				
INDIGENT HEALTHCARE SOLUTIONS	2919	07/17/2019	\$3,126.00	1	7/1/2019	16	Professional Services	\$3,126.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-110



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	\$3,126.00			
JOAQUIN RODRIGUEZ	2920	07/17/2019	\$160.00	1	7/2/2019	15	REIMB: TEXAS BAR CLE	\$160.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
								Total	\$160.00			
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	2921	07/17/2019	\$6,652.05	1	7/3/2019	14	Labor hours	\$4,746.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					7/3/2019	14	Parts/Materials	\$1,536.05	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					7/3/2019	14	Permits/fees	\$370.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
								Total	\$6,652.05			
KRISHANA VELASCO	2922	07/17/2019	\$75.50	1	6/26/2019	21	MILEAGE FOR JUNE 2019	\$75.50	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
								Total	\$75.50			
JATZIRY GARCIA TELLEZ	2923	07/17/2019	\$162.76	1	7/2/2019	15	RESTITUTION PAYMENT	\$162.76	2824 - T.JJD Border Children's Justice			2824-209280
								Total	\$162.76			
Grand Total	31			45				\$29,324.32				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LABATT FOOD SERVICE LLC	2924	07/17/2019	\$1,102.65	2	7/1/2019	16	GROCERIES FOR JUVENILES	\$975.75	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-463005
					7/1/2019	16	Variety of food choices for Head Start Students	\$126.90	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$1,102.65				
LAMAR	2925	07/17/2019	\$2,000.00	1	7/6/2019	11	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 EXAMINERS, INC	2926	07/17/2019	\$2,348.00	1	6/30/2019	17	Drug & Alcohol Testing	\$2,348.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							Total	\$2,348.00				
LAREDO HIGH TECH	2927	07/17/2019	\$175.00	11	7/12/2019	5	Econoline E-150 2002- Ford Unit 42-02	\$87.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					7/12/2019	5	Econoline E350 Super Duty 2002 -Unit 42-01	\$87.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					7/11/2019	6	Annual Veh. Safety Insp. - Unit #53-02 VIN ending	\$7.00	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-075
					7/12/2019	5	Unit 54-04 Vehicle Inspection	\$7.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-075
					7/12/2019	5	Annual Veh. Safety Insp. - Unit #09-69 VIN ending	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					7/11/2019	6	Annual Veh. Safety Insp. - Unit #46-02 VIN ending	\$7.00	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-075
					7/11/2019	6	Annual Veh. Safety Insp. - Unit #46-08 VIN ending	\$7.00	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-075
					7/11/2019	6	Annual Veh. Safety Insp. - Unit #27-054 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/11/2019	6	Annual Veh. Safety Insp. - Unit #27-172 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/11/2019	6	Annual Veh. Safety Insp. - Unit #27-236 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/11/2019	6	Annual Veh. Safety Insp. - Unit #27-263 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/11/2019	6	Annual Veh. Safety Insp. - Unit #27-273 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/11/2019	6	Annual Veh. Safety Insp. - Unit #27-275 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/11/2019	6	Annual Veh. Safety Insp. - Unit #27-285 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/12/2019	5	Annual Veh. Safety Insp. - Unit #15-29 VIN ending	\$7.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					7/12/2019	5	Annual Veh. Safety Insp. - Unit #15-31 VIN ending	\$7.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					7/12/2019	5	Annual Veh. Safety Insp. - Unit #15-32 VIN ending	\$7.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					7/12/2019	5	Annual Veh. Safety Insp. - Unit #07-07 VIN	\$7.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075
					7/12/2019	5	Annual Veh. Safety Insp. - Unit #07-08 VIN ending	\$7.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075
					7/12/2019	5	Annual Veh. Safety Insp. - Unit #3803 VIN ending	\$7.00	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
7/11/2019	6	unit 2807 expires 2/19 chevrolet mid bus 2006	\$7.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075					
7/11/2019	6	unit 2879 expires 4/19 gmc big bus yellow 1993	\$7.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075					
7/11/2019	6	unit 2893 expires 4/19 gmc mid size bus yellow 1999	\$7.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075					
7/12/2019	5	Econoline E-150 2002- Ford Unit 42-02	\$87.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075					
7/12/2019	5	Econoline E350 Super Duty 2002 -Unit 42-01	\$87.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075					
7/12/2019	5	Annual Veh. Safety Insp. - Unit #31-11 VIN ending	\$7.00	2661 - El Agula Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
7/12/2019	5	Annual Veh. Safety Insp. - Unit #31-12 VIN ending	\$7.00	2661 - El Agula Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
							Total	\$511.00				
LAW OFFICE OF JOSE L ARCE	2928	07/17/2019	\$1,500.00	3	7/1/2019	16	RICARDO RUIZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					7/1/2019	16	CHRISTIAN DAMYAN MENDOZA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					7/1/2019	16	RICARDO VILLARREAL JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$1,500.00				
LOWE'S HOME CENTERS INC	2929	07/17/2019	\$1,841.46	4	6/18/2019	29	Convertible JR hand truck item #88917	\$278.82	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					7/3/2019	14	254115 Dewalt 20v Max Li-ion compt drill/dcd780c2	\$680.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-461015
					5/31/2019	47	SCH SC ELECTRONIC LBVR PLY/ELA FE595CS V	\$113.97	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461010
					6/25/2019	22	Credit discount	(\$40.45)	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					6/25/2019	22	item 110245 3m safe release 0.94in 9 pack	\$27.18	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					6/25/2019	22	item 11870 IO KB 29-Piece Set High-Speed Steel	\$39.96	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					6/25/2019	22	item 154756 9-in x 180 ft green masking pa	\$5.92	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					6/25/2019	22	item 206701 5qt measure right container	\$6.08	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					6/25/2019	22	item 24434 1inx6ft bulk tubir pipe insulat	\$2.86	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					6/25/2019	22	item 295972 3m m1000 paper masker	\$33.96	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					6/25/2019	22	item 308917 gh 3-1/2 in pol brs 5/8r door	\$16.74	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					6/25/2019	22	item 40315 project source 5 gallon screen	\$3.38	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					6/25/2019	22	item 42246 purdy 2-in XL dale trim brush	\$18.66	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					6/25/2019	22	item 464624 kobalt 3 pc ajustable wrench	\$19.05	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					6/25/2019	22	item 492391 first alert battery operated carbon	\$196.56	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					6/25/2019	22	item 507613 6-ft fit right chainlink gate	\$185.96	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					6/25/2019	22	item 50930 black suspenders	\$17.96	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					6/25/2019	22	item 540191 6 step treated stair stringer	\$66.69	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					6/25/2019	22	item 546189 3m 120# 2-ct sanding sponge	\$4.22	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					6/25/2019	22	item 565729 dewalt cordless impact holster	\$19.76	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
6/25/2019	22	item 59149 quart 345 premixed ptch & level	\$8.48	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020					
6/25/2019	22	item 75967 2-3/8 in x 8ft rq 15 post	\$20.91	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020					
6/25/2019	22	item 75967 2-3/8inx 8ft rq 15 post 309	\$20.91	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020					
6/25/2019	22	item 774613 walls ceiling 4 in mini roller	\$5.08	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020					
6/25/2019	22	item 807256 8oz 4 ftx15ft canvasdc	\$19.98	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020					
6/25/2019	22	item 836477 dw 100-pc 4 case cmb set w/tg	\$49.96	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020					
6/25/2019	22	items 94040 dw 12-pc magntc drive guide se	\$18.66	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020					
							Total	\$1,841.46				
LOZANO TRAVEL LLC	2930	07/17/2019	\$589.60	1	7/10/2019	7	AIRLINE FEES FOR BRANDON STERN JULY 29	\$589.60	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-458000
							Total	\$589.60				
LYANA GARCIA	2931	07/17/2019	\$100.00	1	6/18/2019	29	REIM: L-3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$100.00				
MARIA CAMARILLO	2932	07/17/2019	\$17.40	1	6/10/2019	37	MILEAGE FOR JUNE 2019	\$17.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$17.40				
MARIA ENID RUBIO	2933	07/17/2019	\$350.84	1	7/10/2019	7	BREAKFAST	\$30.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/10/2019	7	LUNCH	\$42.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/10/2019	7	DINNER	\$48.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/10/2019	7	MILEAGE	\$230.84	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
							Total	\$350.84				
MARIA LUISA CAVAZOS ESTATE	2934	07/17/2019	\$5,000.00	1	7/25/2019	-8	Storage Space Rental from 7/25/19 to 8/25/19	\$5,000.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$5,000.00			
MARTINEZ REFRIGERATION INC.	2935	07/17/2019	\$2,278.00	1	5/7/2019	71	Drain Pan	\$35.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/7/2019	71	Split system 3 tons 16 seer-c/10 KW.	\$2,200.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/7/2019	71	Thermostat Vive TP-N-701	\$43.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
								Total	\$2,278.00			
MARTINEZ, LETICIA L.	2936	07/17/2019	\$741.14	1	7/8/2019	9	BREAKFAST	\$30.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
					7/8/2019	9	LUNCH	\$42.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
					7/8/2019	9	DINNER	\$48.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
					7/8/2019	9	LODGING	\$375.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
					7/8/2019	9	TAXES & FEES	\$67.50	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
					7/8/2019	9	MILEAGE	\$178.64	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
								Total	\$741.14			
MEDINA ELECTRIC COOPERATIVE INC	2937	07/17/2019	\$1,673.72	1	7/12/2019	5	ACCT#9589002	\$422.36	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-441205
					7/12/2019	5	FRANCHISE FEE	\$29.12	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-441205
					7/12/2019	5	ACCT#9589001	\$1,193.12	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					7/12/2019	5	FRANCHISE FEE	\$29.12	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
								Total	\$1,673.72			
MEGATRONICS INTERNATIONAL CORP	2938	07/17/2019	\$1,015.00	1	6/12/2019	35	Fuel Keys for replacement when needed	\$1,000.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605-015
					6/12/2019	35	shipping & handling & insurance	\$15.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605-015
								Total	\$1,015.00			
MENDES PRINTING II	2939	07/17/2019	\$98.00	1	6/18/2019	29	ENVELOPES FOR OFFICE USE ONLY	\$98.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
								Total	\$98.00			
MOPEC	2940	07/17/2019	\$73.37	1	7/1/2019	16	AA109 SCISSORS, DISSECTION, SHARP/BLUNT,	\$63.38	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-070
					7/1/2019	16	FREIGHT	\$9.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-070
								Total	\$73.37			
NOVAGRAPHS, CORP.	2941	07/17/2019	\$164.90	1	4/3/2019	105	ITEM#HITI-P52X-L6X4X1000 PAPER AND RIBBON	\$89.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/3/2019	105	ITEM#HITI-P52XL Wifi-DONGLE GENERIC WIFI	\$19.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/3/2019	105	UPS FREIGHT CHARGES	\$55.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
								Total	\$164.90			
NOVASTAR COMMUNICATIONS	2942	07/17/2019	\$374.25	1	7/5/2019	12	Ear pieces for Lapel Kenwood radios	\$374.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
								Total	\$374.25			
OAK FARMS SAN ANTONIO	2943	07/17/2019	\$1,217.48	4	7/5/2019	12	FOOD FOR INMATES	\$458.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/8/2019	9	FOOD FOR INMATES	\$345.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/10/2019	7	FOOD FOR INMATES	\$293.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/2/2019	15	Milk and Juice for Head Start Students	\$120.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
								Total	\$1,217.48			
OSCAR O. PENNA LAW, PLLC	2944	07/17/2019	\$500.00	1	6/20/2019	27	JESUS LUIS CORTINAS JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
								Total	\$500.00			
PATRIA OFFICE SUPPLY	2945	07/17/2019	\$6,468.17	12	7/3/2019	14	D28100 RFP Plates, Hefty 8 7/8 SKFF	\$106.50	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					7/3/2019	14	F1 H386014N Pin 38 x 60 Can Liners 14 Mic 20	\$47.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					7/3/2019	14	F11 4214 PHI Tissue * Roses*2 ply 96R	\$54.20	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					7/3/2019	14	FLR Nova800N Pat Natural Roll Towel	\$37.96	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					7/9/2019	8	GPC28124 Soft Pul 6/320/Case Centerpull Towels	\$234.48	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					3/12/2019	127	Battery AA - To install	\$56.49	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					3/12/2019	127	Glue - To stick things together	\$6.52	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					3/12/2019	127	Glue Pen - To Stick Things Together	\$11.38	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					3/12/2019	127	Power Strip - To connect several items	\$64.02	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					3/12/2019	127	Raid - To terminate ants and other insects	\$186.60	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					3/12/2019	127	Surge - Device to connect	\$62.97	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					3/12/2019	127	Wipes - Cloth To Clean	\$137.40	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					7/2/2019	15	Avery Index Divider Jan - Dec	\$56.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					7/2/2019	15	Avery Index Dividers 8tab	\$19.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					7/2/2019	15	Avery Index Dividers Clear	\$22.40	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					7/2/2019	15	Clipboards recycled black	\$42.10	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					7/2/2019	15	Clipboards recycled blue	\$42.10	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					7/2/2019	15	Folder, Ctls, File	\$43.20	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					7/2/2019	15	Kleenex 36 box / case	\$69.99	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					7/2/2019	15	Towel Bounty	\$191.55	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					7/2/2019	15	UNV Pad legal ruled	\$19.98	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					7/2/2019	15	UNV Stamp copy	\$13.52	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					7/2/2019	15	UNV Stamp Paid	\$13.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					7/3/2019	14	ITEM# San Marker Expo W/Caddy Ast	\$9.11	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					7/3/2019	14	ITEM#22131 Rol Organizer Deep Draw	\$19.99	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					7/3/2019	14	ITEM#33704 Qrt Board Matrix In/Out 23X	\$95.00	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					7/3/2019	14	ITEM#43468 Qua Envelope 6X9 Cir Clsp Br	\$18.69	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					7/3/2019	14	ITEM#43568 Qua Envelope 9X12Cl Clsp Br	\$45.98	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					7/3/2019	14	ITEM#43723 Unv Board Erase Al 24X36	\$39.99	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					7/3/2019	14	ITEM#74026 Swi Punch Lvr Hndlr/32" BK	\$25.99	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					7/10/2019	7	ITEM #1494 PHI CUP, FOAM, 12OZ, 1000/CT	\$199.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					7/10/2019	7	ITEM #20962 UNV BNDR, VIEW, 11X8.5, 1" WH	\$18.32	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					7/10/2019	7	ITEM #STRU6B BWK, 6", UNWRPPD STIRR	\$46.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					7/5/2019	12	Brown roll paper towels	\$18.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					7/5/2019	12	Multi Fold Towels	\$287.84	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					7/5/2019	12	Pink Lotion Soap	\$22.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					7/5/2019	12	Toilet Paper	\$325.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					7/5/2019	12	VL171SB11 BSX CHAIR, EXEC, LOOP ARMS, BK	\$155.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					7/5/2019	12	38X60 Can liners	\$71.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					7/5/2019	12	Ajax Cleaner	\$28.10	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					7/5/2019	12	Bare Bone Stripper	\$74.75	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					7/5/2019	12	Can Liners 24X33	\$18.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					7/5/2019	12	Can liners 33X40	\$40.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028



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
					7/5/2019	12	Invisible Floor Finish	\$89.55	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					7/5/2019	12	Lysol Disinfect CLeaner	\$134.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					7/5/2019	12	Lysol Spray Cleaner	\$83.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					7/9/2019	8	Fabuloso Cleaner	\$126.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					7/2/2019	15	Broom Lobby Blk	\$98.88	2661 - El Agula Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					7/2/2019	15	Brush Iron Handle	\$49.98	2661 - El Agula Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					7/2/2019	15	Brush pot scrub	\$61.42	2661 - El Agula Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					7/2/2019	15	Dusters starter kit	\$63.40	2661 - El Agula Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					7/2/2019	15	Mop, handle/deck rayon	\$83.80	2661 - El Agula Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					7/2/2019	15	Refill dusters 4box	\$79.56	2661 - El Agula Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					7/2/2019	15	Sponges multi-purpose	\$45.70	2661 - El Agula Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					7/5/2019	12	16 TN350 BRT TONER, F/HL2040	\$74.69	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					7/5/2019	12	31 15787 bsn stick, glue, 0.74oz.clr	\$1.78	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					7/5/2019	12	35210 UNV ENVELOPE, #10,WE, WOVE.24	\$15.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					7/5/2019	12	FLR EC8511 PAT COPY PAPER 8.5 X 11 LET	\$30.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					7/8/2019	9	item 01750spr dispencer tape hndhld	\$17.90	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					7/8/2019	9	item 05720ave reinforcement wht 1m	\$8.42	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					7/8/2019	9	item 1169748pat clear tape	\$28.32	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					7/8/2019	9	item 27120ze pen ballpoint be	\$40.60	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					7/8/2019	9	item 32952bsn tape roll invis	\$19.08	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					7/8/2019	9	item 35662unv note stick 12pad	\$8.44	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					7/8/2019	9	item 53682unv file wall 3pocket	\$14.34	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					7/8/2019	9	item 54032swi pad f/finger rubr	\$2.47	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					7/8/2019	9	item 55163ave label mlg repo	\$33.24	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					7/8/2019	9	item 62623lir chair exec mgr	\$511.98	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					7/8/2019	9	item 65647bsn scissors stainless	\$6.98	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					7/8/2019	9	item 68620tom tape correction mono	\$25.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					7/8/2019	9	item mp40mat punch 3 hole gel pd 306	\$35.21	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					7/8/2019	9	item35668unv note stick 3x3	\$17.32	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					7/3/2019	14	4 SHELF BOOKCASE	\$129.27	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					7/3/2019	14	DESK CALENDAR	\$2.99	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					7/3/2019	14	File Labels	\$108.75	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					7/3/2019	14	STAPLER	\$39.95	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					7/3/2019	14	item 14110 unv cart stow and go bk	\$653.80	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					7/8/2019	9	item 01750spr dispencer tape hndhld	\$35.80	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					7/8/2019	9	item 05720ave reinforcement wht 1m	\$8.42	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					7/8/2019	9	item 1169748pat clear tape	\$28.32	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					7/8/2019	9	item 2203c001cnm calculator	\$56.90	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					7/8/2019	9	item 27120ze pen ballpoint be	\$40.60	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					7/8/2019	9	item 32952bsn tape roll invis	\$19.08	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					7/8/2019	9	item 35662unv note stick 12pad	\$4.22	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					7/8/2019	9	item 53682unv file wall 3pocket	\$14.34	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					7/8/2019	9	item 54032swi pad f/finger rubr	\$4.94	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					7/8/2019	9	item 55163ave label mlg repo	\$33.24	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					7/8/2019	9	item 62623lir chair exec lbk bnd	\$255.99	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					7/8/2019	9	item 65647bsn scissors stainless	\$6.98	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					7/8/2019	9	item 68620tom tape correction mono	\$25.00	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					7/8/2019	9	item mp40mat punch 3 hole gel pd 306	\$70.42	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					7/8/2019	9	item35668unv note stick 3x3	\$17.32	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
							Total	\$6,468.17				
PENA, JUANITA	2946	07/17/2019	\$53.94	1	6/28/2019	19	MILEAGE FOR JUNE 2019	\$53.94	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$53.94				
PEREZ, LILIANA	2947	07/17/2019	\$120.00	1	7/10/2019	7	BREAKFAST	\$30.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-458090
					7/10/2019	7	LUNCH	\$42.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-458090
					7/10/2019	7	DINNER	\$48.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-458090
							Total	\$120.00				
PILLAR	2948	07/17/2019	\$780.00	1	6/28/2019	19	Mental Health and Substance Use Counseling	\$780.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$780.00				
POWER CAR WASH & DETAILING,INC	2949	07/17/2019	\$60.50	3	6/19/2019	28	PO 2019-0597 CAR WASH SERVICE FOR UNIT #18-	\$7.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					6/19/2019	28	285861 DIFF REFER TO PO 2019-0597	\$3.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					6/21/2019	26	CAR WASH UNIT#18-13 JUVENILE PROBATION	\$25.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					6/21/2019	26	CAR WASH UNIT#18-14 JUVENILE PROBATION	\$25.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
							Total	\$60.50				
QUARTER MILE, INC.	2950	07/17/2019	\$844.53	1	7/11/2019	6	UNIT 27-306 FULL COLOR TAHOE DIE CUT	\$844.53	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$844.53				
RICHARD JAVIER GONZALEZ	2951	07/17/2019	\$100.00	1	6/20/2019	27	CRUZ, TEXCO CRUZ AKA VASQUEZ-TEXCO,	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							Total	\$100.00				
RICOH USA, INC./ G.E. CAPITAL	2952	07/17/2019	\$128.69	1	7/7/2019	10	EQUIPMENT RENTAL-FY19 LEASE/MAINTENANCE	\$127.42	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-444500
					7/7/2019	10	EQUIPMENT RENTAL-FY19 LEASE/MAINTENANCE	\$1.27	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-444500
							Total	\$128.69				
ROSA TREVINO	2953	07/17/2019	\$47.56	1	6/24/2019	23	MILEAGE FOR JUNE 2019	\$47.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$47.56				



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
Grand Total	30			62				\$31,764.20				



Check Register

Accounts Payable Check Register by Check Range

1T

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALLISON, BASS & MAGEE, L.L.P.	2954	07/17/2019	\$36,714.82	5	6/27/2019	20	LEGAL FEES FOR FY 2018-2019	\$6,591.22	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					6/12/2019	35	LEGAL FEES FOR FY 2018-2019	\$3,177.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					6/14/2019	33	LEGAL FEES FOR FY 2018-2019	\$3,701.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					6/14/2019	33	LEGAL FEES FOR FY 2018-2019	\$17,374.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					6/14/2019	33	LEGAL FEES FOR FY 2018-2019	\$5,869.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
Total								\$36,714.82				
BORDER REGION BEHAVIORAL HEALTH CENTER	2955	07/17/2019	\$800.00	2	6/30/2019	17	MENTAL HEALTH SERVICES FOR JUNE 2019	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					6/30/2019	17	MENTAL HEALTH SERVICES FOR JUNE 2019	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
Total								\$800.00				
CHAVARRIA'S PLUMBING INC	2956	07/17/2019	\$275.00	1	7/5/2019	12	Test and certify 2" RP Backflow Preventer	\$275.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
Total								\$275.00				
CITY OF LAREDO	2957	07/17/2019	\$25.00	1	7/8/2019	9	PO 2019-0625 ACCT#26 WASTE WATER	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
Total								\$25.00				
COOPER EQUIPMENT COMPANY	2958	07/17/2019	\$5,732.17	1	5/6/2019	72	PARTS FOR UNIT#10-89 REF.PO 2019-3829	\$5,732.17	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
Total								\$5,732.17				
DISCOUNT SCHOOL SUPPLY	2959	07/17/2019	\$3,094.76	1	6/26/2019	21	611007 Flexi-fit builders 36pc	\$129.81	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					6/26/2019	21	DCF400055 2" RUGGED REST MAT 5 PK	\$1,037.14	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					6/26/2019	21	GRIPLOK GRIP & STAY BLOCKS SET OF 20	\$105.09	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					6/26/2019	21	Hare Angeles hare ride on	\$133.63	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					6/26/2019	21	PUPPU PUPPY RIDER PURPLE	\$132.91	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					6/26/2019	21	PUPRE PUPPY RIDER RED	\$132.91	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					6/26/2019	21	TORTY Angeles Tortoise Ride On	\$133.63	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					6/26/2019	21	UNICUBE 100 Unifix Cubes	\$26.74	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					6/26/2019	21	WCSTOCKWHITE CARDSTOCK 100 SHEETS	\$912.66	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					6/26/2019	21	Shipping and Handling	\$350.24	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
Total								\$3,094.76				
DOUG HARKER	2960	07/17/2019	\$492.39	2	5/27/2019	51	REIM: LODGING EXPENSE	\$93.17	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
					6/25/2019	22	REIM: PROFESSIONAL SERVICES	\$399.22	7100 - Casa Blanca Golf Course	6125	Maintenance	7100-6125-001-432001
Total								\$492.39				
EDWARD P DANCAUSE	2961	07/17/2019	\$200.00	2	5/23/2019	55	JOSE CARMEN LARA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					5/2/2019	76	LOGAN JAMES FERGUSON	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
Total								\$200.00				
EXQUISITA TORTILLAS, INC.	2962	07/17/2019	\$149.36	2	7/8/2019	9	PO 2019-0535 TORTILLAS FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/27/2019	20	PO 2019-0531 TORTILLAS FOR MEALS ON	\$33.36	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
Total								\$149.36				
GARCIA'S MOBILE HOME SERVICE	2963	07/17/2019	\$19,500.00	1	6/13/2019	34	relocate (6) modular trailers to rifle range on HW 59	\$19,500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
Total								\$19,500.00				
LEXISNEXIS RISK SOLUTIONS (65-0852445)	2964	07/17/2019	\$546.00	1	5/31/2019	47	BILLING ID#1497360 FOR MAY-2019	\$546.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
Total								\$546.00				
MARTIN H VACCA	2965	07/17/2019	\$325.00	5	6/27/2019	20	PROCESS & CARRIER FEE	\$65.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-456005
					6/27/2019	20	PROCESS & CARRIER FEE	\$65.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-456005
					6/27/2019	20	PROCESS & CARRIER FEE	\$65.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-456005
					6/27/2019	20	PROCESS & CARRIER FEE	\$65.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-456005
					6/27/2019	20	PROCESS & CARRIER FEE	\$65.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-456005
Total								\$325.00				
O'REILLY AUTO PARTS	2966	07/17/2019	\$411.77	3	5/16/2019	62	BATTERY FEE	\$3.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					5/16/2019	62	ITEM# 94REXT /BATTERY	\$146.76	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					5/16/2019	62	ITEM# 94REXT /CORE CHARGE	\$18.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					5/16/2019	62	REF: PO 2019-4645 94REXT /BATTERY	(\$146.76)	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					5/16/2019	62	REF: PO 2019-4645 94REXT /CORE CHARGE	(\$18.00)	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					5/16/2019	62	REF: PO 2019-4645 94REXT /BATTERY FEE	(\$3.00)	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					5/16/2019	62	48EXT /BATTERY EXCHANGE	\$126.20	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					5/16/2019	62	48EXT /BATTERY FEE	\$3.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					5/8/2019	70	bit holder	\$92.14	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
					5/8/2019	70	carbide bit	\$75.08	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
					5/8/2019	70	drum silencer	\$30.28	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
					5/8/2019	70	light bulb	\$6.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
					5/8/2019	70	silencer	\$74.08	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
					5/8/2019	70	toggle switch	\$4.99	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
Total								\$411.77				
PROSYSTEM/CCH INCORPORATE	2967	07/17/2019	\$2,242.50	1	6/13/2019	34	MAINT & ENGMT FEE FOR FIXED ASSETS	\$2,242.50	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
Total								\$2,242.50				
RICOH USA, INC./ G.E. CAPITAL	2968	07/17/2019	\$500.00	1	6/27/2019	20	Copier Rental for CSCD	\$500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
Total								\$500.00				
RIVERA, DAMARIS	2969	07/17/2019	\$1,764.54	1	7/3/2019	14	REIM: TRAVEL TO ORLANDO FLORIDA ON	\$1,764.54	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
Total								\$1,764.54				
RODOLFO RODRIGUEZ JR	2970	07/17/2019	\$260.00	1	7/9/2019	8	REIM: FLIGHT ILGIA RUBEN VILLARREAL	\$260.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205
Total								\$260.00				
NANCY PEREZ	2971	07/17/2019	\$25.00	1	2/22/2019	145	RESTITUTION FOR ELECTRONIC MONITORING	\$25.00	1001 - General Fund			1001-209250-040
Total								\$25.00				
NANCY PEREZ	2972	07/17/2019	\$500.00	1	2/22/2019	145	RESTITUTION FOR ELECTRONIC MONITORING	\$500.00	1001 - General Fund			1001-209250-040
Total								\$500.00				
NANCY PEREZ	2973	07/17/2019	\$500.00	1	2/22/2019	145	RESTITUTION FOR ELECTRONIC MONITORING	\$500.00	1001 - General Fund			1001-209250-040
Total								\$500.00				
Grand Total	20			34				\$74,058.31				



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
SANOFI PASTEUR INC.	2974	07/17/2019	\$365.62	1	6/26/2019	21	(5) Tubersol 5TU/0.1mL SOL 1mL MDV 1	\$373.08	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					6/26/2019	21	PROMPT PAY DISCOUNT	(\$7.46)	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
								Total				
SCHOOL SAFETY ADVOCACY COUNCIL, INC	2975	07/17/2019	\$1,090.00	2	6/28/2019	19	2019 National School Safety Conference	\$545.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
					6/28/2019	19	2019 National School Safety Conference	\$545.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
								Total				
SILVA, IRMA	2976	07/17/2019	\$444.30	1	7/10/2019	7	BREAKFAST	\$30.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-458090
					7/10/2019	7	LUNCH	\$42.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-458090
					7/10/2019	7	DINNER	\$48.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-458090
					7/10/2019	7	LODGING	\$282.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-458090
					7/10/2019	7	TAXES & FEES	\$42.30	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-458090
SKILLPATH SEMINARS, NATIONAL SEMINARS TRAINING	2977	07/17/2019	\$798.00	2	7/10/2019	7	fee to attend Managing Human Resource 2 day	\$399.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					7/10/2019	7	fee to attend Managing Human Resource 2 day	\$399.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
								Total				
SOUTHERN SANITATION	2978	07/17/2019	\$60.90	1	6/30/2019	17	Southern Sanitation services 1-2 yd (1xW)	\$60.90	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
								Total				
SOUTHWEST KEY PROGRAMS, INC.	2979	07/17/2019	\$14,671.33	1	6/30/2019	17	Webb County Community Connections Program	\$14,671.33	2825 - TJJJ State Aid	2480	Juvenile Com/Diversion	2825-2480-001-450001
								Total				
TERESITA RAMIREZ	2980	07/17/2019	\$81.20	1	6/28/2019	19	MILEAGE FOR JUNE 2019	\$81.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
								Total				
TEXAS DEPARTMENT OF PUBLIC SAFETY	2981	07/17/2019	\$7.50	1	7/9/2019	8	UNIT#14-41	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
								Total				
TEXAS JUVENILE DETENTION ASSN.	2982	07/17/2019	\$500.00	4	7/2/2019	15	PO 2019-5603 REGISTRATION FEE: MARY RUBIO	\$125.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
					7/2/2019	15	PO 2019-5603 REGISTRATION FEE: GABY	\$125.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
					7/2/2019	15	PO 2019-5603 REGISTRATION FEE: LILIANA	\$125.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
					7/2/2019	15	PO 2019-5603 REGISTRATION FEE: IRMA SILVA	\$125.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
								Total				
TIM'S SOUTH TEXAS, LLC	2983	07/17/2019	\$1,065.50	2	4/2/2019	106	CY-PRPG	\$500.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-441605-010
					4/2/2019	106	NI-HAZMAT	\$3.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-441605-010
					5/2/2019	76	PROPANE	\$562.50	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-441605-010
								Total				
TORTILLAS SANTOS LLC	2984	07/17/2019	\$66.00	1	7/9/2019	8	FOOD FOR INMATES (as needed)	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								Total				
TRASHCO, LTD	2985	07/17/2019	\$380.00	2	7/1/2019	16	JUL 2019- CASA BLANCA GOLF COURSE	\$190.00	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441905
					8/1/2019	-15	AUG 2019- CASA BLANCA GOLF COURSE	\$190.00	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441905
								Total				
UNITED STATES POSTAL SERVICE	2986	07/17/2019	\$604.35	1	7/9/2019	8	POSTAGE FOR OFFICE USE	\$604.35	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-456005
								Total				
UNITED STATES POSTAL SERVICE	2987	07/17/2019	\$454.00	1	7/1/2019	16	PO BOX RENEWAL 420128 TAX OFFICE DEPT	\$454.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
								Total				
VALLEY TELEPHONE COOP., INC.	2988	07/17/2019	\$5.06	1	7/15/2019	2	ACCT#00030369-7	\$5.06	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
								Total				
VELA, JACINDA K.	2989	07/17/2019	\$10.00	1	6/3/2019	44	REIM: PAYMENT FOR WITNESS TO ATTEND COURT	\$10.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
								Total				
VERIZON WIRELESS/COUNTY ONLY	2990	07/17/2019	\$156.03	1	7/3/2019	14	956-236-5412	\$41.62	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					7/3/2019	14	956-236-9970	\$24.16	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					7/3/2019	14	956-635-9611	\$52.26	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					7/3/2019	14	956-267-3292	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
								Total				
VOTEC CORPORATION	2991	07/17/2019	\$41,048.58	1	10/1/2018	289	VEMACS SUPPORT 10/01/18 - 09/30/19	\$41,048.58	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-035
								Total				
WEBB COUNTY TAX ASSESSOR	2992	07/17/2019	\$22.50	3	7/2/2019	15	UNIT#27-114	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/1/2019	6	UNIT#7-246	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/5/2019	12	UNIT#27-281	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total				
WEBB COUNTY TAX ASSESSOR	2993	07/17/2019	\$15.00	2	7/9/2019	8	UNIT#14-36	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					7/9/2019	8	UNIT#14-37	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
								Total				
WEST PAYMENT CENTER	2994	07/17/2019	\$810.83	3	7/1/2019	16	(12) months Clearwest Searches	\$202.23	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					7/1/2019	16	Clear Proflex - Investigations Program	\$408.60	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					7/1/2019	16	Clear Pro Government Law Enforcement Advanced	\$200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
								Total				
WU, MICHAEL	2995	07/17/2019	\$36.83	1	6/28/2019	19	DIFF: TRAVEL TO AUSTIN, TX ON 06/27/19	\$36.83	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
								Total				
XHBR	2996	07/17/2019	\$3,500.00	1	4/30/2019	78	WEBB COUNTY SHERIFF'S OFFICE 2019	\$3,500.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
								Total				
Grand Total	23			35				\$66,193.53				



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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
CONSTELLATION NEW ENERGY INC.	2997	07/17/2019	\$164.75	1	6/27/2019	20	JOSE GONZALEZ	\$164.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								Total	\$164.75			
CPL RETAIL ENERGY (CAA PAYMENTS)	2998	07/17/2019	\$45,561.48	285	6/27/2019	20	SOLEDAD VELAZQUEZ	\$128.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2019	20	VERONICA ORDONEZ	\$175.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2019	20	CLAUDIA HERNANDEZ	\$270.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2019	20	ANDREA GARCIA	\$125.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2019	20	LETICIA CHAVARRIA	\$155.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2019	20	MARIA MAGDALENA SANCHEZ	\$321.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2019	20	MARIA C ROMAN	\$191.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	CUE ALFREDO	\$334.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	CAZAREZ MARIA	\$259.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	GONZALEZ JOSE LUIS	\$109.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ROBERTO GONZALEZ JR	\$234.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	GUZMAN EMILIO	\$173.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ERIKA DE LUNA	\$254.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ALVARADO DAVID	\$248.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARIA GONZALEZ	\$226.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	GUTIERREZ ROY	\$253.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	SAMUEL JAIMEZ	\$188.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ALEJO JACQUELINE	\$147.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	DAVILA HORACIO	\$162.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	GALLEGOS DEBORAH A	\$305.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	REYNA ERIKA	\$177.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	HERNANDEZ JESSICA	\$139.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	HERNANDEZ RAMON M	\$57.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ELVA CHAPA	\$86.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JAVIER RIVAS/FELICITAS RIVAS	\$56.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	BERTHA ZAMORA	\$50.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JORGE ORTIZ	\$19.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ALTAGRACIA MACIAS	\$141.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JUAN CORDOVA	\$25.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARIA L RAMOS	\$49.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ANA SOFIA CARRANZA	\$271.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MANUEL REYES	\$105.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	GONZALEZ MA LOUISA	\$195.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	SOCORRO ESCALERA	\$315.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	OLIVAREZ RAUL	\$224.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	IRIS CAMPOS SALDANA	\$181.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARGARITA HERNANDEZ	\$162.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	DELIA DOMINGUEZ	\$99.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JUAN AGUILERA	\$117.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JUAN LEONEL PALACIOS	\$406.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ROSALIO CUEVAS	\$173.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	SOLIS JESUS	\$98.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ANGELICA VASQUEZ FLORES	\$265.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MORENO OLIVIA	\$107.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ALEJANDRA YEPEZ	\$190.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	SOLEDAD VELAZQUEZ	\$156.50	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
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					7/3/2019	14	HERNANDEZ CELIA M	\$93.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MORIN ESPERANZA	\$92.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	SANTACRUZ CYNTHIA	\$121.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ELIZA LOPEZ	\$138.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JUAN A DOMINGUEZ	\$129.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	BLANCA CRUZ	\$99.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MELISSA MENDOZA	\$35.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	CARMEN J BOLANOS	\$187.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ROQUE SALINAS JR	\$93.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JUAN R SANCHEZ	\$219.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ABISAG ABREGO INGUANZO	\$160.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	NORMA G WILLIAMS	\$116.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	FRANCISCA GARCIA	\$45.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	RAUL MALDONADO	\$66.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARIA DEL CARMEN GARZA	\$93.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MANUEL CEDILLO	\$155.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ROSA E CALDERON	\$224.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	HERMILIA A VASQUEZ	\$188.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	GUADALUPE ACOSTA JR	\$102.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARIA ENRIQUEZ	\$303.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ARACELY VIGIL	\$16.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARIA SOTELO	\$257.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	LETICIA GUARDIOLA	\$130.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	GRACIELA CERDA	\$142.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	RAUL CANTU	\$140.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ESTHER ZAVALA	\$244.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	CLAUDIA RAMIREZ	\$207.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	AMALIA G & MARTHA GRACIELA HINOJOSA	\$210.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JESUS JOHNSON	\$294.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ANGELICA P MORALES	\$188.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	PETRA HERNANDEZ	\$521.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	GUMERCINDO TELLO	\$63.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MERCEDES P SANCHEZ	\$127.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	FRANCISCO VILLARREAL	\$280.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MONICA O PEREZ	\$79.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	WAYNE M HARRIS	\$70.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	BERTHA PEREZ	\$202.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JORGE BARRERA	\$98.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ANTONIA MARCUM	\$202.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARIO SANCHEZ	\$134.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	DAVID TRUJILLO	\$138.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ENID SALDIVAR	\$165.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARIA D MLERA	\$145.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	TERESA RIOS	\$116.73	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
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					7/3/2019	14	GUADALUPE GARCIA	\$135.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	DIANA LOPEZ	\$154.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARY CASTILLO	\$193.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	GERARDO MACIAS	\$163.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	IMELDA TOBIAS	\$270.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ANTONIO VELA JR	\$189.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	RITA MOLINA SR	\$179.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	PEDRO FERNANDEZ JR	\$210.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JOSE D CHAPA	\$308.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	FLORECIO RAMIREZ	\$189.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MATILDE GONZALEZ	\$123.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	PEDRO MARTINEZ JR	\$206.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	DORA CHAPA	\$64.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	OLGA SANCHEZ	\$238.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARICELA GUEVARA	\$216.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JUDITH MENA RAMIREZ	\$193.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JUAN CRUZ	\$134.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JUANITA LARSON	\$76.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	LASARO CASTILLO	\$72.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	SARA ORTA	\$247.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARIA SALAZAR	\$94.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARIA R GARZA	\$131.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	IRMA DEL BOSQUE	\$205.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	IRENE MALDONADO	\$114.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	LARIZA CARRERA	\$365.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JUANITA GONZALEZ	\$166.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	REBECCA RAFATI	\$134.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARIA PILAR MARTINEZ	\$181.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	BERTHA ALICIA CASTILLO	\$147.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ERASMO ALANIZ	\$108.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	RODOLFO GARCIA	\$130.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	DANIEL FLORES	\$108.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	SANJUANA ARREDONDO	\$225.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	TERESA G VASQUEZ	\$204.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	YOLANDA PALACIOS	\$182.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARIA SAVEDRA	\$192.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JOSE H BENAVIDEZ	\$138.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MELISSA RODRIGUEZ	\$101.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	SAN JUANITA CASTILLO	\$115.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ANDRES MORALES	\$70.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	NIEVES SALINAS	\$181.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	BERTHA IDALIA RIVERA	\$223.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	PALOMA HEMPHILL	\$67.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARTHA GONZALEZ	\$225.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ELODIA ARCE	\$53.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	GREGORIO ROBLER	\$86.64	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
					7/3/2019	14	JUAN M LARA	\$163.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JOSE MACIAS	\$209.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	LETICIA MONCIVAIZ	\$115.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ROSALINDA GERRERO	\$158.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ANDREA GARCIA	\$163.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	DIANA HEREDIA	\$176.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	PRUDENCIO ESTEVIS	\$64.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ANNA ROSA VILLARREAL	\$189.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	CARLOS ESTEVIS	\$90.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	DANIEL GARCIA	\$209.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ARTURO RAMIREZ	\$106.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARIA VITALES	\$197.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JUANA MA RODRIGUEZ	\$115.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ALEXIS GARCIA	\$86.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARY RUTH RUIZ	\$130.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JULISSA OLGUIN	\$307.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	AURELIA CALDERON	\$103.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	LAURA H HERNANDEZ	\$127.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	DIANA GONZALEZ	\$67.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARIA MENDOZA	\$188.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARGARITA BARRERA	\$153.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARIA E GOMEZ	\$195.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JUSTINO RODRIGUEZ	\$67.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	BERTA A CAVAZOS	\$23.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ENRIQUE SAUCEDO	\$166.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ELMA SOULAS	\$124.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ORALIA CAVAZOS	\$231.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARGARITO BARBOSA JR	\$126.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	DORA DILLEY	\$148.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ANA CANTU	\$108.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARTHA DELEON	\$259.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	GUADALUPE C OLIVA	\$247.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JOSE G SEPULVEDA	\$324.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MANUEL HURTADO	\$302.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARIA HINOJOSA	\$220.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ROSALIA PADILLA	\$141.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	HERMINIA CONTRERAS	\$110.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	GABRIELA/ALICIA VILLARREAL	\$155.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ELOISA MALACARA	\$81.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ROGELIO GUERRA	\$207.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ELVIA NILDA TAYS	\$242.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	SERGIO TREVINO	\$312.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ALONSO CORTEZ	\$172.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	GUADALUPE CORTEZ	\$160.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	LETICIA CHAVARRIA	\$152.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARIA GRAHAM	\$156.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	BLANCA E LIMON	\$69.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARIA MAGDALENA SANCHEZ	\$241.28	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
					7/3/2019	14	SARA GAMBOA	\$133.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ESMERALDA GONZALEZ	\$59.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	DIANA DE LA ROSA	\$98.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ROSA HINOJOSA	\$123.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JOSE HERNANDEZ	\$202.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	REYNALDO LANDA	\$168.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	SONYA NEVARES	\$152.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	GERONIMO CASTILLO	\$268.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	BLANCA MORA	\$139.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	FIDEL QUINTANILLA	\$113.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	BENNY CASTELLANO	\$160.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	LAURA PRUNEDA	\$153.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	CONSUELO VASQUEZ	\$144.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JESUS GARCIA MARTINEZ	\$137.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	YOLANDA MUNOZ	\$182.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	LUCIA G CABALLERO	\$103.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ENRIQUEZ ANGELICA	\$365.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	STARKEY FRANKLIN E	\$96.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	DOMNGUEZ ANTONIA	\$179.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	SIMPSON LINDA	\$156.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	REYNALDO GARZA	\$161.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	RODRIGUEZ HECTOR	\$184.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARTHA DELOSSANTOS	\$231.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JALOMO DIANA	\$160.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	SOLIZ JESUS	\$90.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	NAVA MARIA	\$169.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	LUNA BEATRIZ	\$181.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	NEIRA TERESSA	\$169.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	GALVAN JUAN GERARDO	\$106.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	SOTO IRENE O	\$201.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	LOPEZ LAURA	\$69.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ELIZABETH MARTINEZ	\$301.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MUNOZ ROSARIO	\$221.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	RAYMOND GAMBOA	\$128.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARIA VILLARREAL	\$204.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JOSE PERALTA	\$95.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	BENITA GONGORA	\$124.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JOSE C RODRIGUEZ	\$227.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ALICIA VASQUEZ	\$128.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	DIANA ALVA	\$255.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	AURORA HOLGUIN	\$68.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	RODOLFO HINOJOSA	\$112.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	PAULINA M ORTIZ	\$134.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	GUADALUPE BELTRAN	\$101.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	LUIS MANCHA	\$262.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ELVIRA A LOZANO	\$88.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	SANTOS SYLVIA OLVERA	\$207.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MANUEL FUENTE	\$125.03	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
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					7/3/2019	14	MARIBEL ESQUIVEL	\$232.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JOEL QUIROGA	\$103.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JULIA HERNANDEZ	\$101.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	BEATRIZ ZAMBRANO	\$174.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	TREVINO RICARDO	\$134.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	CASTILLO GUADALUPE	\$23.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	OLVERA NELLY	\$141.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	GARCIA CARLOS	\$167.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	CARDENAS SANDRA	\$94.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	CABALLERO MARIA S	\$183.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	TREVINO JOSE	\$257.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	LORENZO BOCANEGRA	\$65.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MANUELA MARTINEZ	\$110.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	PAOLA NEGRETE	\$150.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARIA CHRISTINA IGNACIO MORA	\$73.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	BRENDA A BERNAL	\$102.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ANA LILIA VASQUEZ	\$98.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	GONZALEZ FELIPE A	\$242.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ROSA M OLLERVIDES	\$112.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	PRUNEDA PATRICIA	\$221.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	DELUNA MANUEL	\$72.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	CASTILLO CELESTINA	\$120.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	NEGRETE MARIBEL	\$240.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	TREVINO YOLANDA S	\$286.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	VALLS RICARDO	\$144.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	CABELLO RICARDO	\$96.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	GRUBB AMPARO	\$58.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	GONZALEZ ELSA	\$115.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	DAVILA MARIA G	\$161.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
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					7/3/2019	14	IGLESIAS LIDIA	\$306.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	BRITZ DANIEL	\$281.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	DADE LUISA	\$77.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	GOMEZ DOLORES O	\$81.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	CASAREZ GABRIELA	\$172.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	BERNAL NIDIA P	\$124.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	SOTO LOURDES D	\$236.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MONTEMAYOR OMERO	\$49.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	RINCON MARGARITA	\$103.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	VOLPE ROBERTO	\$173.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	VANCE MARIA G	\$88.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	GONZALEZ ERICA	\$218.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	AMARO RITA EMMA	\$56.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	PEREZ JOSIE	\$92.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	TORRES ELSA	\$124.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	VILLARREAL JUAN & TERSA	\$165.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							7/18/2019 8:27:14 AM	Total	\$45,561.48			



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
DIRECT ENERGY	2999	07/17/2019	\$6,085.29	37	7/3/2019	14	CHRISTIAN ESTRADA	\$145.08	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					6/28/2019	19	JUAN SANCHEZ	\$59.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/28/2019	19	JUANA G FUENTES & GLORIA JALOMO	\$298.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	CAROLINA DAVALOS	\$209.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	KRYSTAL GARCIA	\$140.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARIA VASQUEZ	\$274.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ANTONIA PERALES	\$187.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ROBERTO HERNANDEZ	\$160.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JUAN RODRIGUEZ	\$242.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JUAN RODRIGUEZ	\$101.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	GUILLERMINA SANDOVAL	\$207.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	PATRICIA BURR	\$49.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	NORMA SALAZAR	\$227.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	DANIEL AGUIRRE	\$209.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	LORENA SALAS	\$226.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	CLARITA ANGUIANO	\$309.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ADRIANA TERRANCE	\$101.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	DIANA RAMIREZ	\$116.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	SANJAY GUPTA	\$202.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ARTURO GUZAMAN	\$101.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	PILAR JUAREZ	\$229.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARIA DEL ZAMARRON	\$159.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ROXANNE JARAMILLO	\$215.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	JUAN SANCHEZ	\$62.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARISOL GARCIA	\$186.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARIA I JUAREZ	\$103.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	GUADALUPE FLORES	\$77.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARIA CHAVEZ	\$198.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	RAUL MUNOZ	\$115.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	CELIA SILVA	\$202.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	EDDY LARRALDE	\$109.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ANTONIO CAUDILLO	\$286.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MERCEDES DOMINGUEZ	\$202.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	GABRIELA CRUZ	\$75.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	MARTIN GARCIA	\$67.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	LARIZZA ANCONA	\$121.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	14	ROBERTO AVILA	\$104.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$6,085.29				
GREEN MOUNTAIN ENERGY COMPANY	3000	07/17/2019	\$181.36	1	7/2/2019	15	GARCIA MICHAEL	\$181.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$181.36				
Grand Total	4			324				\$51,992.88				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	3001	07/18/2019	\$207.54	1	7/5/2019	13	956 712-8442 973 9	\$207.54	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-441001
							Total	\$207.54				
AT&T	3002	07/18/2019	\$14,583.51	7	7/1/2019	17	956 724 5493	\$63.98	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					7/1/2019	17	956 725 5243	\$63.97	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					7/5/2019	13	ACCT#956-712-8864 053 9	\$207.54	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-441205
					7/5/2019	13	956-712-8869 094 8 - WATER UTILITIES	\$194.38	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					7/1/2019	17	361 747 5314	\$110.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/1/2019	17	361 747 5314	\$242.16	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/1/2019	17	956 523 0261	\$1,922.22	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/1/2019	17	956 712 9749	\$113.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/1/2019	17	956 717 2248	\$213.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/1/2019	17	956 718 3157	\$42.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/1/2019	17	956 721 2220	\$4,402.98	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/1/2019	17	956 723 4421	\$39.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/1/2019	17	956 723 4506	\$85.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/1/2019	17	956 724 5493	\$63.98	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/1/2019	17	956 725 1927	\$170.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/1/2019	17	956 725 5243	\$63.97	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/1/2019	17	956 791 8948	\$37.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/1/2019	17	956 795 1020	\$129.44	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/1/2019	17	361-747-5325	\$105.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/1/2019	17	956-796-0634	\$204.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/1/2019	17	956-796-0837	\$102.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/1/2019	17	956-796-0878	\$102.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/1/2019	17	956-796-0887	\$94.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/1/2019	17	956-796-0895	\$102.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/1/2019	17	956-796-0924	\$102.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/1/2019	17	956-796-0933	\$95.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/1/2019	17	956-725-5215	\$42.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/1/2019	17	956-523-0575	\$195.15	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/5/2019	13	956-712-8490 878 1	\$207.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/5/2019	13	956 712-8426	\$207.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/5/2019	13	ACCT#956-712-8817 998 3	\$185.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/5/2019	13	956-726-5549 102 7 - R&B	\$185.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/1/2019	17	956 723 3051	\$37.40	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441001
					7/1/2019	17	956 728 1483	\$113.61	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					7/1/2019	17	956 795 0391	\$189.44	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					7/5/2019	13	956-712-8829	\$207.54	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					7/1/2019	17	956 726 2020	\$85.30	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-441001
					7/1/2019	17	956 795 1515	\$3,010.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					7/1/2019	17	956 724 4058	\$75.74	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					7/1/2019	17	956 724 7050	\$306.57	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					7/1/2019	17	956 729 1182	\$78.72	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					7/1/2019	17	956 722 4664	\$193.72	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441001
					7/1/2019	17	956 722 6100	\$182.47	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441001
							Total	\$14,583.51				
BEN E KEITH-SAN ANTONIO	3003	07/18/2019	\$11,016.78	2	7/5/2019	13	PO 2019-0450 PRODUCE FOR INMATES	\$5,680.11	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/9/2019	9	PO 2019-0450 PRODUCE FOR INMATES	\$5,336.67	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$11,016.78				
BRANDON STERN	3004	07/18/2019	\$1,164.06	1	7/10/2019	8	BREAKFAST	\$30.00	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-458000
					7/10/2019	8	LUNCH	\$56.00	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-458000
					7/10/2019	8	DINNER	\$64.00	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-458000
					7/10/2019	8	LODGING	\$522.00	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-458000
					7/10/2019	8	TAXES & FEES	\$132.06	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-458000
					7/10/2019	8	TAXI	\$300.00	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-458000
					7/10/2019	8	BAGGAGE FEES	\$60.00	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-458000
							Total	\$1,164.06				
BRITE STAR SERVICES LTD	3005	07/18/2019	\$9.50	1	7/5/2019	13	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/5/2019	13	DUST MOP 24 IN W-FRAME	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$9.50				
CAMPBELL SECURITY EQUIPMENT CO	3006	07/18/2019	\$15,498.00	1	7/5/2019	13	Buster K910G Contraband Detector Kit	\$6,499.00	2920 - Sheriff-Other Contributions Fund	3010	Sheriff Bargaining Unit	2920-3010-001-470000
					7/5/2019	13	Perfect Vision V20 Video Scope Inspection System	\$8,999.00	2920 - Sheriff-Other Contributions Fund	3010	Sheriff Bargaining Unit	2920-3010-001-470000
							Total	\$15,498.00				
CATERPILLAR FINANCIAL SVCS CRP	3007	07/18/2019	\$9,526.95	2	7/3/2019	15	PRINCIPAL	\$5,712.57	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-155
					7/3/2019	15	INTEREST	\$1,007.36	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-135
					7/5/2019	13	PRINCIPAL	\$2,580.55	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-220
					7/5/2019	13	INTEREST	\$226.47	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-220
							Total	\$9,526.95				
CHAPA, EDUARDO	3008	07/18/2019	\$1,083.96	1	7/12/2019	6	BREAKFAST	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/12/2019	6	LUNCH	\$56.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/12/2019	6	DINNER	\$64.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/12/2019	6	LODGING	\$687.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/12/2019	6	TAXES & FEES	\$130.14	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/12/2019	6	PARKING FEE	\$116.82	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
							Total	\$1,083.96				
CHICK FIL A MARKETPLACE BOB BULLOCK	3009	07/18/2019	\$202.44	1	7/11/2019	7	LUNCH FOR GRAND JURY 111TH DIST.CRT.	\$202.44	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
							Total	\$202.44				
CHRISTINA PEREZ	3010	07/18/2019	\$500.00	1	6/20/2019	28	ALFREDO MARTINEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$500.00				
CITY OF LAREDO	3011	07/18/2019	\$1,260.00	1	6/24/2019	24	PO 2019-0462 CASE#26322 BURIAL/CREMATION	\$1,260.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
							Total	\$1,260.00				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CITY OF LAREDO	3012	07/18/2019	\$100.00	1	7/8/2019	10	FIRE INSPECTION FOR PROBATION AND	\$100.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$100.00				
DANA SARQUIZ	3013	07/18/2019	\$150.00	1	7/12/2019	6	BREAKFAST	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/12/2019	6	LUNCH	\$56.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/12/2019	6	DINNER	\$64.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
							Total	\$150.00				
DELL MARKETING LP	3014	07/18/2019	\$36,800.00	1	7/10/2019	8	OPTIPLEX 7460 AIO	\$36,800.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
							Total	\$36,800.00				
DON PABLOS RESTAURANT	3015	07/18/2019	\$49.80	1	6/27/2019	21	BREAKFAST FOR JURY CCL#2	\$49.80	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030
							Total	\$49.80				
FEDERICO CALDERON	3016	07/18/2019	\$150.00	1	7/12/2019	6	BREAKFAST	\$30.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	LUNCH	\$56.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	DINNER	\$64.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$150.00				
FERNANDO A SANCHEZ JR	3017	07/18/2019	\$500.00	1	6/24/2019	24	ANA CRISTINA MATA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433001
							Total	\$500.00				
FRED DICKEY FUNERAL & CREMATION SERVICES	3018	07/18/2019	\$1,000.00	1	6/24/2019	24	PO 2019-0520 CASE#26322 BURIAL SERVICES	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
							Total	\$1,000.00				
FUELMAN & TEXAS FLEET FUEL	3019	07/18/2019	\$11,748.99	10	7/1/2019	17	42-05 Pick up	\$47.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					7/1/2019	17	fuel van Unit 42-01	\$47.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					7/1/2019	17	Van Unit 42-02	\$47.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					7/1/2019	17	Fuel costs for Transportation of Juveniles	\$106.46	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
					7/1/2019	17	Open P.O. for Fuel	\$69.66	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-462605
					7/1/2019	17	Fuel Management Services for FY 2019 Oct. -Sept. for	\$2,247.96	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-462605
					7/1/2019	17	Open P.O. Fuel for Fleet Vehicles	\$2,723.02	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-462605
					7/1/2019	17	fuel for units	\$1,729.40	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605
					7/1/2019	17	FUEL FOR CONSTABLE PCT. 4	\$2,183.39	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-462605
					7/1/2019	17	Fuel	\$2,028.53	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-462605
					7/1/2019	17	FUEL EXPENSES FOR VAN USED FOR VETERANS	\$242.58	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
					7/1/2019	17	42-05 Pick up	\$47.48	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605
					7/1/2019	17	fuel van Unit 42-01	\$47.49	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605
					7/1/2019	17	Van Unit 42-02	\$47.48	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605
					7/1/2019	17	Fuel Encumbrance for Regional Travel using Fleet	\$133.08	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-462605
							Total	\$11,748.99				
GONZALEZ, JULIO C.	3020	07/18/2019	\$850.27	1	7/12/2019	6	BREAKFAST	\$30.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	LUNCH	\$56.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	DINNER	\$64.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	LODGING	\$587.95	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	TAXES & FEES	\$112.32	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$850.27				
GRAINGER	3021	07/18/2019	\$289.80	1	7/11/2019	7	2XRN3 Shop Towel Roll. Double Re-Creped SCOTT	\$4.90	2007 - Road & Bridge Fund	1070	Planning & Physical Devl	2007-1070-001-460105
					7/11/2019	7	24WJ88 Hand Cleaning Towels, 10 x 12", Scrubs Part No. 42272	\$33.00	2589 - TCEQ/STDC Regional Solid Waste	1150	Grant Administration	2589-1150-001-460105-015
					7/11/2019	7	2RDL8 Anvil Lopper 1-25/32 In, Aluminum Westward	\$83.50	2589 - TCEQ/STDC Regional Solid Waste	1150	Grant Administration	2589-1150-001-460105-015
					7/11/2019	7	2XRN3 Shop Towel Roll. Double Re-Creped SCOTT Part No. 75130	\$47.30	2589 - TCEQ/STDC Regional Solid Waste	1150	Grant Administration	2589-1150-001-460105-015
					7/11/2019	7	415N03 Disposable Gloves Sz XL, Blk, PK 100 MCR Part No. 6016BXL	\$121.10	2589 - TCEQ/STDC Regional Solid Waste	1150	Grant Administration	2589-1150-001-460105-015
							Total	\$289.80				
GUTIERREZ, ALEJANDRO	3022	07/18/2019	\$961.24	1	7/12/2019	6	BREAKFAST	\$30.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	LUNCH	\$56.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	DINNER	\$64.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	LODGING	\$682.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	TAXES & FEES	\$129.24	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$961.24				
HELENA AGRI-ENTERPRISES	3023	07/18/2019	\$1,700.00	1	7/11/2019	7	Indemnify (17.1 Ounce Bottles)	\$1,700.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-005
							Total	\$1,700.00				
HEMOCUE AMERICA	3024	07/18/2019	\$539.00	1	7/9/2019	9	freight	\$35.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
					7/9/2019	9	item 111716 hb 201+ cuvettes 4x50	\$504.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
							Total	\$539.00				
HOLT COMPANY OF TEXAS	3025	07/18/2019	\$426.90	1	6/17/2019	31	FLAT WASHER STD 3 11100	\$6.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/17/2019	31	IN-FREIGHT CHGS	\$65.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/17/2019	31	LCKNUTTML 3/8-NCPLC 15800	\$28.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/17/2019	31	REAR MUD FLAP 10 X 63 2885700	\$326.38	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$426.90				
IBM CORPORATION	3026	07/18/2019	\$617.76	1	7/6/2019	12	Software Service and Maintenance Contract	\$617.76	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
							Total	\$617.76				
JAMES FLORES	3027	07/18/2019	\$323.96	1	7/12/2019	6	BREAKFAST	\$10.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/12/2019	6	LUNCH	\$14.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/12/2019	6	DINNER	\$32.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/12/2019	6	MILEAGE	\$267.96	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
							Total	\$323.96				
JUAN G BERNAL JR	3028	07/18/2019	\$150.00	1	7/12/2019	6	BREAKFAST	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/12/2019	6	LUNCH	\$56.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/12/2019	6	DINNER	\$64.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
							Total	\$150.00				
JUAN JOSE RENDON	3029	07/18/2019	\$961.24	1	7/12/2019	6	BREAKFAST	\$30.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	LUNCH	\$56.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	DINNER	\$64.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$961.24				



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
					7/12/2019	6	LODGING	\$682.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	TAXES & FEES	\$129.24	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$961.24				
JUAN RAMON FLORES	3030	07/18/2019	\$500.00	1	7/11/2017	737	FERNANDO RESENDEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$500.00				
KYOCERA DOCUMENT SOLUTIONS SOUTHWEST, LLC	3031	07/18/2019	\$42.08	1	7/8/2019	10	CONTRACT# 1032501 SVC 6/5/19 - 7/4/19 END OF	\$42.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
							Total	\$42.08				
Grand Total	31							\$112,913.78				



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1X

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
LAREDO HIGH TECH	3032	07/18/2019	\$28.00	1	7/11/2019	7	Annual Veh. Safety Insp. - Unit #14-13 VIN ending	\$7.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					7/11/2019	7	Annual Veh. Safety Insp. - Unit #14-32 VIN ending	\$7.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					7/11/2019	7	Annual Veh. Safety Insp. - Unit #14-36 VIN ending	\$7.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					7/11/2019	7	Annual Veh. Safety Insp. - Unit #14-37 VIN ending	\$7.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
Total								\$28.00				
LAREDO SPORTSWEAR	3033	07/18/2019	\$378.00	1	7/16/2019	2	LST640 - X Shaped Sport Tek Polo w/ County Logo	\$378.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
Total								\$378.00				
LAW OFFICE OF ELIZABETH MARTINEZ PLLC	3034	07/18/2019	\$2,100.00	5	12/20/2018	210	M.A.G. JR JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					12/20/2018	210	M.A.G. JR JUVENILE	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					12/20/2018	210	M.A.G. JR JUVENILE	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					10/15/2018	276	J.M.E. JUVENILE	\$750.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
					12/20/2018	210	M.A.G. JR JUVENILE	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
Total								\$2,100.00				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	3035	07/18/2019	\$950.00	2	7/1/2019	17	RENE RAMIREZ JR	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					6/4/2019	44	LUIS ENRIQUE MELO	\$200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
Total								\$950.00				
LENOVO INC.	3036	07/18/2019	\$1,690.00	1	7/1/2019	17	Hardware and System Maintenance Contract	\$1,690.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
Total								\$1,690.00				
MADRAZO, GERARDO	3037	07/18/2019	\$1,083.96	1	7/12/2019	6	BREAKFAST	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/12/2019	6	LUNCH	\$56.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/12/2019	6	DINNER	\$64.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/12/2019	6	TAXES & FEES	\$130.14	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/12/2019	6	LODGING	\$687.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/12/2019	6	PARKING FEE	\$116.82	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
Total								\$1,083.96				
MARTIN CUELLAR	3038	07/18/2019	\$961.24	1	7/12/2019	6	BREAKFAST	\$30.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	LUNCH	\$56.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	DINNER	\$64.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	LODGING	\$682.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	TAXES & FEES	\$129.24	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
Total								\$961.24				
MEDINA ELECTRIC COOPERATIVE INC	3039	07/18/2019	\$9,988.81	6	7/12/2019	6	ACCT#4675001	\$333.71	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					7/12/2019	6	FRANCHISE FEE	\$16.69	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					7/12/2019	6	ACCT#2770001	\$7,560.29	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					7/12/2019	6	FRANCHISE FEE	\$378.01	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					7/12/2019	6	ACCT#5007390001	\$468.08	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					7/12/2019	6	ACCT#5005285003	\$473.13	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					7/12/2019	6	FRANCHISE FEE	\$23.66	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					7/12/2019	6	ACCT#5007369001	\$239.62	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					7/12/2019	6	FRANCHISE FEE	\$11.98	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					7/12/2019	6	ACCT#5005377001	\$483.64	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
Total								\$9,988.81				
NUNEZ, FELIX S.	3040	07/18/2019	\$539.36	1	7/12/2019	6	BREAKFAST	\$20.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	LUNCH	\$28.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	DINNER	\$48.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	LODGING	\$208.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	TAXES & FEES	\$35.36	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	FUEL	\$200.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
Total								\$539.36				
PACER SERVICE CENTER	3041	07/18/2019	\$32.80	1	7/8/2019	10	PACER Electronic Court Records	\$32.80	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
Total								\$32.80				
PATRIA OFFICE SUPPLY	3042	07/18/2019	\$1,287.40	3	7/11/2019	7	Certificates	\$31.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					7/11/2019	7	Seal Gold	\$9.60	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					7/15/2019	3	21602 CLIPBOARDS	\$42.10	2733 - CJD-Truancy Juvenile Case Managr	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					7/15/2019	3	21603 CLIPBOARD BLCK	\$42.10	2733 - CJD-Truancy Juvenile Case Managr	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					7/15/2019	3	44212 CERTIFICATE HOLDER	\$74.75	2733 - CJD-Truancy Juvenile Case Managr	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					7/15/2019	3	53406 PORTFOLIO LINEN 2PCKT	\$49.19	2733 - CJD-Truancy Juvenile Case Managr	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					7/15/2019	3	75605 TAPE CORRECTABLE	\$27.63	2733 - CJD-Truancy Juvenile Case Managr	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					7/15/2019	3	CTP1Y AWARD CERTIFICATES	\$44.45	2733 - CJD-Truancy Juvenile Case Managr	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					7/15/2019	3	EC8511 COPY PAPER	\$122.00	2733 - CJD-Truancy Juvenile Case Managr	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					7/15/2019	3	MS241BE PEN CRISTAL BLUE	\$10.06	2733 - CJD-Truancy Juvenile Case Managr	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					7/15/2019	3	MS241BK PEN CRISTAL BLCK	\$10.06	2733 - CJD-Truancy Juvenile Case Managr	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					7/15/2019	3	R330-1055AN NOTE 3X3 POPUPS	\$30.48	2733 - CJD-Truancy Juvenile Case Managr	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					7/10/2019	8	PAT Copy paper white	\$793.00	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460000
Total								\$1,287.40				
PUBLIC AGENCY TRAINING COUNCIL	3043	07/18/2019	\$590.00	1	7/8/2019	10	REGISTRATION FEE FOR ROSENDO RAMIREZ	\$295.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/8/2019	10	REGISTRATION FEE FOR FELIX NUNEZ	\$295.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
Total								\$590.00				
QUARTER MILE, INC.	3044	07/18/2019	\$844.53	1	7/10/2019	8	UNIT 27-181 FULL COLOR EXPLORER DIE CUT	\$844.53	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
Total								\$844.53				
RAMIREZ, ROSENDO D.	3045	07/18/2019	\$339.36	1	7/12/2019	6	BREAKFAST	\$20.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	LUNCH	\$28.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	DINNER	\$48.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	LODGING	\$208.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205



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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
					7/12/2019	6	TAXES & FEES	\$35.36	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$339.36				
REGINA'S SCHOOL HOUSE	3046	07/18/2019	\$1,500.00	1	7/11/2019	7	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,500.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005
							Total	\$1,500.00				
ROXANNE GARCIA	3047	07/18/2019	\$967.14	1	7/12/2019	6	BREAKFAST	\$30.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	LUNCH	\$56.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	DINNER	\$64.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	LODGING	\$687.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	TAXES & FEES	\$130.14	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$967.14				
RZ COMMUNICATIONS LAREDO	3048	07/18/2019	\$1,808.50	1	7/8/2019	10	Feniex Cannon LED blue/white passenger side tail	\$76.25	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					7/8/2019	10	Feniex lip mount brackets for t-3 light	\$273.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					7/8/2019	10	Feniex T-3 blue lights for front grill	\$224.35	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					7/8/2019	10	Feniex T-3 red lights for front grill	\$224.35	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					7/8/2019	10	Feniex typhoon handheld siren	\$219.90	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					7/8/2019	10	Fenis Storm siren speaker	\$109.40	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					7/8/2019	10	Fenix Cannon LED red/white for driver side tail light.	\$76.25	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					7/8/2019	10	Labor for installation of LED in taillights	\$120.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					7/8/2019	10	labor to install T-3 lights on grill	\$315.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					7/8/2019	10	Shipping	\$45.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					7/8/2019	10	siren and speaker installation	\$125.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
							Total	\$1,808.50				
MARIA DEL CARMEN FUENTES	3049	07/18/2019	\$312.50	1	3/7/2019	133	RESTITUTION FOR ELECTRONIC MONITORING	\$312.50	1001 - General Fund			1001-209250-040
							Total	\$312.50				
MARIA DEL CARMEN FUENTES	3050	07/18/2019	\$12.50	1	1/28/2019	171	RESTITUTION FOR ELECTRONIC MONITORING	\$12.50	1001 - General Fund			1001-209250-040
							Total	\$12.50				
MARIA DEL CARMEN FUENTES	3051	07/18/2019	\$500.00	1	1/28/2019	171	RESTITUTION FOR ELECTRONIC MONITORING	\$500.00	1001 - General Fund			1001-209250-040
							Total	\$500.00				
MARIA DEL CARMEN FUENTES	3052	07/18/2019	\$200.00	1	2/22/2019	146	RESTITUTION FOR ELECTRONIC MONITORING	\$200.00	1001 - General Fund			1001-209250-040
							Total	\$200.00				
Grand Total	21			33				\$26,114.10				



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AMAZON BUSINESS	3053	07/18/2019	\$906.99	4	7/7/2019	11	Aluminum Foil Paper	\$23.25	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000					
					7/7/2019	11	Foam Cups 6oz	\$95.08	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000					
					7/7/2019	11	Green Works Dishwashing liquid soap	\$61.92	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000					
					7/7/2019	11	Vented Lids for 6oz foam cups	\$77.48	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000					
					4/9/2019	100	PANASONIC TONER	(\$10.78)	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000					
					4/9/2019	100	PANASONIC TONER	(\$35.92)	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000					
					7/7/2019	11	Cast Iron Skillet	\$34.99	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000					
					7/7/2019	11	Cricut Air Machine Bundle	\$299.99	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000					
					7/7/2019	11	Five Piece table set with 4 chairs	\$329.99	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000					
					7/7/2019	11	Two slice toaster	\$30.99	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000					
								Total				\$906.99					
					AMWINS GROUP BENEFITS INC	3054	07/18/2019	\$2,965.31	1	8/1/2019	-14	TAC COUNTYCHOICE SILVER RETIREE MED/RX	\$2,965.31	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-452013-005
												Total	\$2,965.31				
ANDY'S AUTO & BUS AIR INC	3055	07/18/2019	\$730.70	1	7/9/2019	9	Labor	\$385.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					7/9/2019	9	MT-1247 Pressure Switch	\$71.09	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					7/9/2019	9	PM-4000 Blower Motor Assembly	\$189.95	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					7/9/2019	9	RU51 Blower Motor Resistor	\$61.56	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					7/9/2019	9	Shop Supplies	\$23.10	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
			Total				\$730.70										
ARGUNDEGUI OIL CO II LTD	3056	07/18/2019	\$16,479.99	1	7/11/2019	7	federal lust fee	\$7.39	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605					
					7/11/2019	7	state diesel tax	\$1,478.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605					
					7/11/2019	7	state loading fee	\$5.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605					
					7/11/2019	7	ultra low diesel	\$14,988.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605					
								Total				\$16,479.99					
ARTURO GARZA-GONGORA MD	3057	07/18/2019	\$655.00	3	5/13/2019	66	ADMINISTRATION PRE-EMPLOYMENT	\$190.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005					
					6/11/2019	37	JAIL PRE/POST EMPLOYMENT	\$275.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005					
					6/11/2019	37	JAIL PRE/POST EMPLOYMENT	\$190.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005					
			Total				\$655.00										
AT&T	3058	07/18/2019	\$234.37	1	7/12/2019	6	ACCT#287022832649	\$234.37	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010					
							Total	\$234.37									
AUSTIN TURF & TRACTOR	3059	07/18/2019	\$1,150.00	1	6/29/2019	19	PO 2019-5084 MATERIALS BUCK	\$1,150.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-165					
							Total	\$1,150.00									
BOB BARKER COMPANY INC	3060	07/18/2019	\$500.57	2	7/12/2019	6	Deodorant Pump PD4	\$72.11	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					7/12/2019	6	Sanitary Napkins SN-4	\$62.04	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					7/12/2019	6	Shampoo lice LCS-128	\$44.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					7/12/2019	6	Toothbrush BBST40	\$19.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					7/12/2019	6	Toothpaste FMT64	\$48.19	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					7/12/2019	6	Total body shampoo Shampoo SUVAT	\$106.12	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					7/9/2019	9	Soap Unwrapped #TU15	\$148.66	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-442001					
								Total				\$500.57					
CHAVARRIA'S PLUMBING INC	3061	07/18/2019	\$185.00	1	7/8/2019	10	Grease trap cleaning at Floyd Head Start located at	\$185.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035					
							Total	\$185.00									
CITY OF LAREDO	3062	07/18/2019	\$7,455.87	9	6/1/2019	47	JUN 19-JESUS GARCIA HS SPACE LEASE	\$928.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100					
					7/1/2019	17	JUL 19-JESUS GARCIA HS SPACE LEASE	\$928.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100					
					8/1/2019	-14	AUG 19-JESUS GARCIA HS SPACE LEASE	\$928.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100					
					6/1/2019	47	JUN 19-TATANGELO HS SPACE LEASE	\$635.71	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100					
					7/1/2019	17	JUL 19-TATANGELO HS SPACE LEASE	\$635.71	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100					
					8/1/2019	-14	AUG 19 -TATANGELO HS SPACE LEASE	\$635.71	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100					
					6/1/2019	47	JUN19-VILLA ALEGRE HS SPACE LEASE	\$921.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100					
					7/1/2019	17	JUL 19-VILLA ALEGRE HS SPACE LEASE	\$921.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100					
					8/1/2019	-14	AUG 19-VILLA ALEGRE HS SPACE LEASE	\$921.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100					
								Total				\$7,455.87					
					CITY OF LAREDO UTILITIES	3063	07/18/2019	\$380.92	4	7/15/2019	3	ACCT#1088602-4860:915 ZARAGOZA ST	\$2.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
										7/15/2019	3	ACCT#90440-186590:2801 IRELAND ST	\$137.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
7/15/2019	3	ACCT#187910-565164:2400 S JARVIS AVE	\$104.18	2357 - Head Start Program						5190	HS Operating	2357-5190-531-441205					
7/15/2019	3	ACCT#307100-561614:2801 IRELAND ST	\$137.37	2357 - Head Start Program						5190	HS Operating	2357-5190-531-441205					
			Total				\$380.92										
CRITTER CARE VETERINARY CLINIC	3064	07/18/2019	\$100.00	1	7/1/2019	17	Boarding	\$100.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006					
							Total	\$100.00									
DALLAS CHILDREN'S ADVOCACY CTR	3065	07/18/2019	\$1,200.00	2	7/17/2019	1	REGISTRATION FEE FOR DAVID LIENDO	\$600.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090					
					7/17/2019	1	REGISTRATION FEES FOR JUAN ROQUE	\$600.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090					
							Total	\$1,200.00									
DELL MARKETING LP	3066	07/18/2019	\$1,236.36	1	7/6/2019	12	Lexmark -Ultra high yield black toner cartridge	\$125.83	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-460105					
					7/6/2019	12	Lexmark -Ultra high yield Cyan toner cartridge	\$238.47	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-460105					
					7/6/2019	12	Lexmark -Ultra high yield Magenta toner cartridge	\$238.47	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-460105					
					7/6/2019	12	Lexmark -Ultra high yield yellow toner cartridge	\$238.47	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-460105					
					7/6/2019	12	Lexmark Laser printer CS521dn	\$395.12	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-460105					
			Total				\$1,236.36										
ECOLAB	3067	07/18/2019	\$140.00	4	12/3/2018	227	PO 2019-1084 DEC 2018 PEST ELIMINATION	\$70.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205					
					11/20/2018	240	PO 2019-1084 NOV 2018 PEST ELIMINATION	\$70.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205					
					11/20/2018	240	SERVICE CHARGE DIFFERENCE	\$2.45	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205					
					12/3/2018	227	SERVICE CHARGE DIFFERENCE	\$2.45	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205					
					6/25/2019	23	CREDIT FOR SERVICE DIFFERENCE	(\$2.45)	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205					
					6/25/2019	23	CREDIT SERVICE DIFFERENCE	(\$2.45)	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205					
								Total				\$140.00					
EDGAR ESQUIVEL	3068	07/18/2019	\$120.00	1	7/17/2019	1	BREAKFAST	\$30.00	2825 - T-JJD State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-458090					
					7/17/2019	1	LUNCH	\$42.00	2825 - T-JJD State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-458090					
					7/17/2019	1	DINNER	\$48.00	2825 - T-JJD State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-458090					



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	\$120.00			
EDUARDO SANCHEZ	3069	07/18/2019	\$675.14	1	7/17/2019	1	BREAKFAST	\$30.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-458090
					7/17/2019	1	LUNCH	\$42.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-458090
					7/17/2019	1	DINNER	\$48.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-458090
					7/17/2019	1	LODGING	\$282.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-458090
					7/17/2019	1	TAXES & FEES	\$42.30	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-458090
					7/17/2019	1	MILEAGE	\$230.84	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-458090
								Total	\$675.14			
EXQUISITA TORTILLAS, INC.	3070	07/18/2019	\$20.85	1	7/9/2019	9	PO 2019-0531 TORTILLAS FOR MEALS ON	\$20.85	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
								Total	\$20.85			
FLEETPRIDE INC	3071	07/18/2019	\$670.19	1	7/2/2019	16	4836 GASKET KIT	\$27.69	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/2/2019	16	NON INV WATER PUMP	\$642.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/2/2019	16	WATER PUMP CORE	\$889.06	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/2/2019	16	WATER PUMP CORE	(\$889.06)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
								Total	\$670.19			
HELENA AGRI-ENTERPRISES	3072	07/18/2019	\$2,084.50	2	7/11/2019	7	anteras pro gallon container	\$480.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010
					7/11/2019	7	Dynamic Surfactant 2.5 gallon	\$105.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010
					7/11/2019	7	Hell Fire surfactant 2.5 gallon	\$62.50	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010
					7/11/2019	7	Promate Green and Tees 14-4-14 fertilizer 50lb	\$260.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010
					7/11/2019	7	Revolver Herbicide 87oz Bottle (agency price)	\$1,177.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010
								Total	\$2,084.50			
IBM CORPORATION	3073	07/18/2019	\$5,921.10	1	7/6/2019	12	Maintenance Charges	\$2,148.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					7/6/2019	12	Software Service and Maintenance Contract	\$3,773.10	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
								Total	\$5,921.10			
INFINITY AIR CONDITIONING	3074	07/18/2019	\$2,490.00	1	1/16/2019	183	Units that will be under maintenance 47 in all 11	\$2,490.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
								Total	\$2,490.00			
IRMA CRUZ	3075	07/18/2019	\$325.98	1	7/9/2019	9	BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	DINNER	\$48.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	LODGING	\$199.98	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	TAXES & FEES	\$30.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
								Total	\$325.98			
JOHN DEERE AG & TURF CBD & GOVERNMENT SALES	3076	07/18/2019	\$56,309.03	1	6/10/2019	38	JOHN DEERE 5100E UTILITY TRACTOR	\$56,309.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
								Total	\$56,309.03			
JUANITA DE LEON	3077	07/18/2019	\$325.98	1	7/9/2019	9	BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	DINNER	\$48.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	TAXES & FEES	\$30.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	LODGING	\$199.98	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
								Total	\$325.98			
LAREDO BEAUTY COLLEGE INC	3078	07/18/2019	\$172.00	1	6/26/2019	22	RENTAL KIT	\$50.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
					6/26/2019	22	EXAM FEE	\$72.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
					6/26/2019	22	LICENSE	\$50.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
								Total	\$172.00			
LMS MATERIAL SUPPLY INC	3079	07/18/2019	\$2,022.70	1	5/30/2019	49	MP1BT14286 Scaffold, Plank Aluminum 19"WX81"L	\$696.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					5/30/2019	49	MPIAS0001 Scaffold, 42"G/Rail Post G/Rail Post	\$76.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					5/30/2019	49	MPIAS0005 Scaffold 5' Guard Rail Scaffold	\$43.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					5/30/2019	49	MPIAS0007 Scaffold 7' Guard Rail Scaffold	\$24.62	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					5/30/2019	49	MPIAS125 Scaffold, 7' Braces Scaffold	\$190.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					5/30/2019	49	MPIAS200 Scaffold 20"Screw Jack Scaff Jack wt.12	\$80.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					5/30/2019	49	MPIDSC8B Scaffold 8" Wheel Caster	\$159.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					5/30/2019	49	MPISP1000 Scaffold 60"X64" Scaffold Thru	\$680.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					5/30/2019	49	Scaffold coupling Pt Scarroll Couplin Pin Scaff Coup	\$72.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
								Total	\$2,022.70			
Grand Total	27			49				\$105,458.55				



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
ATTENUTECH	3080	07/18/2019	\$894.95	1	7/9/2019	9	1FBML-PBL APRON MALE, FLEXIBACK, LARGE,	\$730.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					7/9/2019	9	TC-OSB THYROID COLLAR, ORIGINAL STYLE,	\$105.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					7/9/2019	9	FREIGHT	\$59.95	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					Total			\$894.95				
HERNANDEZ, SERGIO	3081	07/18/2019	\$1,083.96	1	7/12/2019	6	BREAKFAST	\$30.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	LUNCH	\$56.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	DINNER	\$64.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	LODGING	\$687.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	TAXES & FEES	\$130.14	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/12/2019	6	PARKING FEE	\$116.82	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
Total			\$1,083.96									
MARGARITA GUZMAN	3082	07/18/2019	\$551.93	1	7/11/2019	7	BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/11/2019	7	LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/11/2019	7	DINNER	\$48.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/11/2019	7	LODGING	\$234.58	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/11/2019	7	TAXES & FEES	\$42.71	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/11/2019	7	MILEAGE	\$178.64	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
Total			\$551.93									
MARIA LUCIA TREJO	3083	07/18/2019	\$17.86	1	7/9/2019	9	DIFF: TRAVEL TO AUSTIN, TX ON 07/08/19	\$17.86	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
Total			\$17.86									
NATIONAL PLAN ADMINISTRATOR	3084	07/18/2019	\$1,630.00	1	6/27/2019	21	CAF PLAN ADMINISTRATIVE FEES FOR MAY 2019	\$1,630.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432057
Total			\$1,630.00									
OLIVEROS, ALIZA	3085	07/18/2019	\$551.93	1	7/12/2019	6	BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/12/2019	6	LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/12/2019	6	DINNER	\$48.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/12/2019	6	LODGING	\$234.58	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/12/2019	6	TAXES & FEES	\$42.71	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/12/2019	6	MILEAGE	\$178.64	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
Total			\$551.93									
PATRIA OFFICE SUPPLY	3086	07/18/2019	\$4,048.55	6	7/11/2019	7	item 01750spr dispencer tape hndhd	\$152.15	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					7/11/2019	7	item 05720ave reinforcement wht 1m	\$71.57	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					7/11/2019	7	item 08121 unv file wall recycle 3 pack	\$12.55	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					7/11/2019	7	item 08122unv file wall recycle bk	\$7.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					7/11/2019	7	item 1169748pat clear tape	\$75.52	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					7/11/2019	7	item 2203c001cnm calculator	\$369.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					7/11/2019	7	item 27120ze pen ballpoint be	\$345.10	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					7/11/2019	7	item 32952bsn tape roll invis	\$27.03	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					7/11/2019	7	item 35662unv note stick 12pad	\$71.74	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					7/11/2019	7	item 35668 unv note stick it 3x3	\$147.22	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					7/11/2019	7	item 53682unv file wall 3pocket	\$71.70	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					7/11/2019	7	item 54032swi pad f/finger rubr	\$7.41	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					7/11/2019	7	item 55163ave label mlg repo	\$33.24	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					7/11/2019	7	item 62623lir chair exec mgr lbk bnd	\$255.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					7/11/2019	7	item 65647bsn scissors stainless	\$59.33	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					7/11/2019	7	item 68620tom tape correction mono	\$80.00	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					7/11/2019	7	item 74050 swi punch 2 hole	\$91.80	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					7/11/2019	7	item mp40mat punch 3 hole gel pd 306	\$563.36	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					7/15/2019	3	item CPXQ679T OGF COFFEMAKER 10/12 CUP	\$67.98	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					7/10/2019	8	item#05262CT PMC Direct Thermal Paper	\$25.49	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					7/3/2019	15	BSN PAPER, COPY, 20#, 92BRT, 8	\$344.95	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	CLO CLEANER, CLEAN-UP, W/BLCH	\$43.44	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	CLO CLEANER, DSNFCT, WIPES, FR	\$39.99	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	DUR BATTERY, PROCELL, AA, 24/B	\$29.97	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	DUR BATTERY, PROCELL, AAA, 24/	\$29.97	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	GEO STATIONERY, CERTIFS, 50PK	\$19.90	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	HEW TONER, F/H P 1102, BK	\$419.94	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	PAT COPY PAPER 8.5 X 11 LET	\$305.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	PAT LEGAL CARD STOCK	\$143.96	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	SJN SPRAY , FURN, ALLERGEN, DUS	\$40.14	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	SMD FOLDER, LGL, 11PT, 1/3C, AST	\$35.39	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	SMD FOLDER, LTR 1/3 GREEN	\$31.98	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/10/2019	8	SMD 11943 UNV FOLDER, FILE, 1/3C,LTR,AS	\$26.90	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	ITEM 10506 UNV FOLDER, FILE, 1/3, LTR, AS	\$16.99	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/15/2019	3	CREDIT - ITEM 10506 UNV FOLDER, FILE, 1/3C,	(\$16.99)	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					Total			\$4,048.55				
PONDEROSA REGIONAL LANDFILL	3087	07/18/2019	\$248.06	1	7/14/2019	4	NON-RESIDENTIAL LANDFILL SERVICE	\$248.06	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
Total			\$248.06									
PURCHASE POWER	3088	07/18/2019	\$36.05	1	7/1/2019	17	LATE FEE ELECTRONIC POSTAGE	\$29.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456005
					7/1/2019	17	FINANCE CHARGE	\$6.06	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456005
Total			\$36.05									
RAMIREZ TIRE	3089	07/18/2019	\$150.00	1	6/13/2019	35	31-16 Computer Balancing	\$150.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
Total			\$150.00									
RICHARD JAVIER GONZALEZ	3090	07/18/2019	\$1,800.00	6	6/6/2019	42	R.V., III JUVENILE	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					6/6/2019	42	R.V., III JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
					6/6/2019	42	R.V., III JUVENILE	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
					6/6/2019	42	R.V., III JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
					6/6/2019	42	R.V., III JUVENILE	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
					6/6/2019	42	R.V., III JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
Total			\$1,800.00									
RUBY NEGRETE	3091	07/18/2019	\$325.98	1	7/9/2019	9	BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							7/18/2019 3:10:49 PM					



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
					7/9/2019	9	DINNER	\$48.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	LODGING	\$199.98	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	TAXES & FEES	\$30.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$325.98				
RYAN DIAGNOSTICS, INC.	3092	07/18/2019	\$789.00	1	7/12/2019	6	freight	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
					7/12/2019	6	Item 70-6762 leadcare II test kit reagent tubes cap	\$764.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
							Total	\$789.00				
S & S EMBROIDERY, L.L.C.	3093	07/18/2019	\$384.00	1	7/12/2019	6	K528 & L528 PORT AUTHORITY PERFORMANCE	\$144.00	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/12/2019	6	K528 & L528 PORT AUTHORITY PERFORMANCE	\$108.00	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/12/2019	6	PORT AUTHORITY PERFORMANCE FINE	\$132.00	1001 - General Fund	1380	Business Department	1001-1380-001-461000
							Total	\$384.00				
SAMS CLUB DIRECT	3094	07/18/2019	\$1,990.61	11	6/27/2019	21	Item# 980042616 OmniMount SC130T Tilt TV Mount	\$84.88	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-460105
					7/2/2019	16	Clorox Disinfecting Wipes Variety Pack (5 pk., 78 ct.)	\$43.44	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					7/2/2019	16	Dart® Foam Cups - 1000/8oz Item # 519921 2bx	\$38.76	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					7/2/2019	16	Elmer's Washable School Glue Item # 980085644 6	\$20.94	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					7/2/2019	16	Fabuloso Lavender Multi-Purpose Cleaner (210oz.)	\$15.76	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					7/2/2019	16	Inflatable Pump N Run Item # 980160170 2 sets	\$59.62	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					7/2/2019	16	Item # 980094558 Folgers Classic Roast Ground	\$9.18	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					7/2/2019	16	Item#361387 Hefty Supreme 8 7/8 inch Foam Plates.	\$12.88	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					7/2/2019	16	Lifetime 6 Commercial Stacking Folding Table.	\$99.96	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					7/2/2019	16	Lysol Disinfectant Spray, Early Morning Breeze Scent	\$33.96	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					7/2/2019	16	Member's Mark 1-Ply Everyday White Napkins, 11.4"	\$21.96	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					7/2/2019	16	Member's Mark Foil Sheets, 9" x 10.75" (500 ct.) Item	\$13.76	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					7/2/2019	16	Member's Mark Heavy-Duty 9" Paper Plates (600 ct.)	\$17.58	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					7/2/2019	16	Member's Mark Nitrile Exam Gloves (Large) Item #	\$50.88	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					7/2/2019	16	Member's Mark Nitrile Exam Gloves (Medium) Item #	\$33.92	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					7/2/2019	16	Member's Mark White Plastic Forks (600 ct.) Item #	\$10.98	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					7/2/2019	16	Member's Mark White Plastic Spoons (600 ct.) Item #	\$10.98	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					7/2/2019	16	GP POM Bath Tissue, 2 Ply, White (473 sheets, 45	\$82.72	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					7/2/2019	16	HP 62XL High Yield Ink. Combo Pack, 2 Pack Item #	\$155.96	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					7/11/2019	7	IGLOO 150-QT. MAX COLD COOLER 401860	\$139.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/2/2019	16	Cheetos Flaming Hots 50 ct	\$13.98	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					7/2/2019	16	Hellmans Real Mayonnaise 2pk 36 oz	\$8.88	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					7/2/2019	16	Iceberg Lettuce 2 heads	\$1.98	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					7/2/2019	16	Item # 448056 Members Marks Seasoned hamburger	\$24.98	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					7/2/2019	16	Item # 817546 Members Mark Hot Dogs 80 ct	\$14.98	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					7/2/2019	16	Item#980012379 Coca Cola 35 pk 12 oz	\$20.36	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					7/2/2019	16	Kool Aid Jammers 40ct	\$11.96	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					7/2/2019	16	Lays Potato Chips 50ct	\$13.98	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					7/2/2019	16	Kool-Aid Jammers Summer Blast (40 pk.)	\$35.88	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					7/2/2019	16	Dole Fruit in Gel Cups Variety Pack (4.3 oz., 16 pk.)	\$31.92	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					7/2/2019	16	Frito-Lay Classic Mix Variety Pack (50 pk.) Item #	\$12.98	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					7/2/2019	16	Fritos The Original Corn Chip (1 oz., 50 pk.) Item #	\$83.88	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					7/2/2019	16	Heinz Condiments Picnic Pack (4 ct.) Item # 336296	\$17.56	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					7/2/2019	16	Kool-Aid Jammers Variety Pack (40 ct.) Item #	\$11.96	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					7/2/2019	16	La Fiesta Round Tortilla chips- 2 lb.- 3ct.	\$15.96	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					7/2/2019	16	Member's Mark Hot Dog Buns (24 ct.) Item #	\$55.68	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					7/2/2019	16	Member's Mark Hot Dogs (80 ct.) Item # 817546 5bxs	\$74.90	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					7/2/2019	16	Member's Mark Premium Kernel Popcorn Bag (50	\$47.96	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					7/2/2019	16	Member's Mark Purified Bottled Water (16.9 fl. oz., 45	\$34.40	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					7/2/2019	16	Ricos Gourmet Nacho Cheese Sauce (107 oz.) Item	\$14.66	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					7/2/2019	16	Stagg Country Brand Chili with Beans (108 oz. can)	\$51.60	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					7/11/2019	7	coca cola 12oz cans case 35 pk	\$11.42	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					7/11/2019	7	Item # 373400 Frito Lay classic Variety pack (30 pk)	\$10.88	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					7/11/2019	7	Item # 904700 Frito Lay Fiesta Favorites Mix 30 ct	\$13.38	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					7/11/2019	7	Powerade sports drink	\$22.56	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					7/11/2019	7	sprites	\$22.84	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					7/11/2019	7	waters	\$3.44	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					7/9/2019	9	ITEM 980002151 Case of waters	\$17.78	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					7/9/2019	9	ITEM 980094558 Ground Coffee	\$17.78	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					7/9/2019	9	ITEM 980002151 Case of waters	\$17.78	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					7/9/2019	9	ITEM 980094558 Ground Coffee	\$17.78	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					7/9/2019	9	Clear Plastic Cups Item#980050695	\$10.58	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					7/9/2019	9	Coffee Cups Items # 887947	\$16.48	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					7/9/2019	9	Diet Cokes Item# 980012382	\$11.42	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					7/9/2019	9	Diet Dr Pepper Item #980024756	\$6.38	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					7/9/2019	9	Hazlenut Coffee Cream Item # 816897	\$5.24	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					7/9/2019	9	lysol Item #454270	\$16.98	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					7/9/2019	9	NJOY Powdered Creamer Item#23989	\$11.73	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					7/9/2019	9	Vanilla Creamers Item #817534	\$8.88	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					7/9/2019	9	ziploc bags Item # 916205	\$11.58	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					7/9/2019	9	ziploc bags Item #916198	\$12.58	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					6/27/2019	21	Item#980094558 COFFEE, FOLGERS, 51 OZ	\$9.18	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-461000
					7/11/2019	7	Item # 454665 12 oz Dixie cups	\$108.36	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					7/11/2019	7	Item # 540215 12 oz foam cups	\$27.48	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					7/9/2019	9	Item# 860829 COFFEE-MATE HAZELNUT LIQUID	\$5.24	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					7/9/2019	9	Item# 980094558 Folgers Classic Roast Ground	\$9.18	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					7/9/2019	9	NESTLE COFFEE MATE LIQUID CREAMER	\$5.24	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
							Total	\$1,990.61				
SAMES MOTOR CO. INC.	3095	07/18/2019	\$1,117.56	3	7/3/2019	15	AL3Z*10718"A BRACKE	\$15.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/3/2019	15	W715167"S439 B946/2019 3:10:49 PM	\$11.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075



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
					6/20/2019	28	BOLT *N808684*S101	\$3.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/20/2019	28	BOLT *W714409*S439	\$1.63	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/20/2019	28	BOLT *W715479*S439	\$1.63	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/20/2019	28	SCREW *W705132*S439	\$3.26	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/20/2019	28	SEAL 5L3Z*3D677*A	\$33.85	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/20/2019	28	SHAFT BL3Z*3B676*A	\$231.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/20/2019	28	SHAFT BL3Z*3E751*B	\$115.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/10/2019	8	31-16 Gasket 1011	\$3.98	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					7/10/2019	8	31-16 Hub AS	\$292.58	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					7/10/2019	8	31-16 Kit 1095	\$72.09	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					7/10/2019	8	31-16 Kit 1095	\$72.35	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					7/10/2019	8	31-16 Rotor 1205	\$229.26	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					7/10/2019	8	31-16 Seal 1002	\$28.40	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$1,117.56				
SEGAL WATERS CONSULTING	3096	07/18/2019	\$20,000.00	1	7/10/2019	8	Retainer agreement for additional employee	\$20,000.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$20,000.00				
SENDERO SOUTH COMPANY	3097	07/18/2019	\$4,455.00	1	7/11/2019	7	Quarter Calibration Services Instruments and	\$4,455.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
							Total	\$4,455.00				
SHERIFF'S ASSOCIATION OF TEXAS	3098	07/18/2019	\$3,850.00	11	7/8/2019	10	REGISTRATION FEE EDUARDO P CHAPA	\$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/8/2019	10	REGISTRATION FEE FOR JUAN BERNAL	\$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/8/2019	10	REGISTRATION FEE FOR DANA SARAQUIZ	\$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/8/2019	10	REGISTRATION FEE FOR SHERIFF MARTIN	\$350.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/8/2019	10	REGISTRATION FEE FOR JUAN JOSE RENDON	\$350.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/8/2019	10	REGISTRATION FEE FOR JULIO C GONZALEZ	\$350.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/8/2019	10	REGISTRATION FEE FOR ROXANNE GARCIA	\$350.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/8/2019	10	REGISTRATION FEE FEDERICO CALDERON	\$350.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/8/2019	10	REGISTRATION FEE FOR SERGIO HERNANDEZ	\$350.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/8/2019	10	REGISTRATION FEE FOR ALEJANDRO	\$350.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/8/2019	10	REGISTRATION FEE FOR GERARDO MADRAZO	\$350.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$3,850.00				
SIRCHIE FINGER PRINT	3099	07/18/2019	\$268.81	1	7/9/2019	9	231T Search Fingerprint Ink 4oz TUBE (BLACK)	\$12.52	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					7/9/2019	9	FPT1M Super cleaner towelettes set of 1000	\$232.68	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					7/9/2019	9	Shipping & Handling	\$23.61	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
							Total	\$268.81				
SOUTHWEST KEY PROGRAMS, INC.	3100	07/18/2019	\$7,170.42	1	6/30/2019	18	Webb County Family keys program	\$7,170.42	2831 - T.JJD Family Preservation	2450	Juvenile Probation	2831-2450-001-457007
							Total	\$7,170.42				
STAPLES BUSINESS ADVANTAGE	3101	07/18/2019	\$1,083.19	2	7/3/2019	15	BIC Highlighter Assorted item# BLRP51	\$9.40	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					7/3/2019	15	Post-Its Item# 660YM	\$24.97	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					7/3/2019	15	Scissors Item# 24395089	\$19.79	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					7/3/2019	15	Sharpie - Fine Point Item# 30001	\$5.48	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					7/3/2019	15	Sharpie - Highlighter Assorted Item# 25053	\$6.35	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					7/3/2019	15	Sharpie - Highlighter Yellow Item# 25005	\$7.01	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					7/3/2019	15	Sharpie - Ultra Fine Item# 37001	\$6.81	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					7/3/2019	15	Staples USB 8GB 5pk Item# 28194	\$49.90	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					7/3/2019	15	Avery Easy Peel Laser Address Labels 1"x2 5/8"	\$60.20	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	Avery Easy Peel Laser Address Labels 1"x2 5/8"	\$43.48	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	Avery Easy Peel Laser Address Labels 1"x4"	\$44.66	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	Avery Notarial Seals Inkjet Specialty Labels	\$78.75	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	Avery Self-Adhesive Laminating Sheets 9"x12"	\$16.10	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	Avery TrueBlock Laser/Inkjet File Folder Labels	\$46.48	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	Dymo Label/Writer Address 30252 Label Printer	\$296.60	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	Highland Notes 1.5"x2"	\$9.87	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	Kensington Surface Guardian Wet/Dry Cleaning	\$35.96	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	Quality Park Gummed Kraft Business #10 Envelopes	\$59.39	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	Scotch Magic Tape, Invisible, Write On, Matte Finish	\$43.69	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	Scotch Magic Tape, Invisible, Write on, Matte Finish	\$32.85	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	Sharpie Liquid Highlighters, Chisel, Assorted	\$19.23	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	Staples Clasp & Moistenable Glue Catalog Envelopes	\$11.44	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	Staples 2.75"W Prong Fasteners	\$7.12	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	Staples Clasp & Moistenable Glue Catalog Envelopes	\$17.56	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	Staples Clasp & Moistenable Glue Catalog Envelopes	\$13.26	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	Staples Clasp & Moistenable Glue Catalog Envelopes	\$25.58	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	Staples Electronics Air Duster	\$11.98	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	Staples Heavy Duty Shipping Packing Tape	\$14.71	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	Staples Instant Hand Sanitizer	\$26.36	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	Staples Stickies Standard Notes 3"x3"	\$9.95	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/3/2019	15	Tombow MONO Original Correction Tape	\$28.26	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
							Total	\$1,083.19				
STATE BAR OF TEXAS	3102	07/18/2019	\$705.00	1	7/2/2019	16	Bar Dues for Jorge Trevino Jr.-24046994	\$235.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-464010
					7/2/2019	16	Bar Dues for Ramon Villafranca-24054582	\$235.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-464010
					7/2/2019	16	Bar Dues for Ray Rodriguez-17148525	\$235.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-464010
							Total	\$705.00				
STATE BAR OF TEXAS	3103	07/18/2019	\$25.00	1	7/10/2019	8	Declaration of Guardianship Course Completion	\$25.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-464005
							Total	\$25.00				
SUPER SELF STORAGE LAREDO DBA STORE IT ALL STORAGE	3104	07/18/2019	\$2,867.00	1	7/12/2019	6	SIAS Protection Plan	\$160.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
					7/12/2019	6	Storgae space rental for July 2019	\$2,707.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$2,867.00				
Grand Total	25			58				\$56,044.86				



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					
MACGILL & CO	3105	07/18/2019	\$900.57	1	7/10/2019	8	item 4980 shoe covers	\$137.80	2361 - Early Head Start	5190	HS Operating	2361-5190-531-461000					
					7/10/2019	8	item 15571 large curad powder free latex exam gloves	\$495.46	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000					
					7/10/2019	8	item 103001 economy alcohol prep pad me	\$7.65	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024					
					7/10/2019	8	item 16394 justice league bandages 3/4x3	\$10.82	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024					
					7/10/2019	8	item 18026 emoji bandages 3/4x3	\$10.82	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024					
					7/10/2019	8	item 3191 small curad powder free latex exam gloves	\$16.16	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024					
					7/10/2019	8	item 6495 1 quart infectious waste containers	\$10.24	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024					
					7/10/2019	8	item 75100 scooby doo bandages 3/4x3	\$10.82	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024					
					7/10/2019	8	item 8112 economy 2x2 sterile gauze pads	\$30.32	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024					
					7/10/2019	8	item 8600 2x4 plastic bandages	\$37.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024					
					7/10/2019	8	item 8902 sage 2 quart container	\$7.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024					
					7/10/2019	8	item 14068 sterilliance twist top lancets	\$22.74	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024					
					7/10/2019	8	item 18607 surgilance one step lancets 2.2	\$17.04	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024					
					7/10/2019	8	item 8400 3/4x3 curad plastic bandages	\$85.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024					
								Total				\$900.57					
					TCR-THE BEST ALARM INC	3106	07/18/2019	\$2,288.00	27	10/1/2018	290	ACCT#44-1517/3866 SELF HELP FIRE & SECURITY	\$36.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
										11/1/2018	259	ACCT#44-1517/3866 SELF HELP FIRE & SECURITY	\$36.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
12/1/2018	229	ACCT#44-1517/3866 SELF HELP FIRE & SECURITY	\$36.00	2021 - Self Help Grant Matching						6360	Colonia Self Help Center	2021-6360-521-441205					
1/1/2019	198	ACCT#44-1517/3866 SELF HELP FIRE & SECURITY	\$36.00	2021 - Self Help Grant Matching						6360	Colonia Self Help Center	2021-6360-521-441205					
2/1/2019	167	ACCT#44-1517/3866 SELF HELP FIRE & SECURITY	\$36.00	2021 - Self Help Grant Matching						6360	Colonia Self Help Center	2021-6360-521-441205					
3/1/2019	139	ACCT#44-1517/3866 SELF HELP FIRE & SECURITY	\$36.00	2021 - Self Help Grant Matching						6360	Colonia Self Help Center	2021-6360-521-441205					
4/1/2019	108	ACCT#44-1517/3866 SELF HELP FIRE & SECURITY	\$36.00	2021 - Self Help Grant Matching						6360	Colonia Self Help Center	2021-6360-521-441205					
5/1/2019	78	ACCT#44-1517/3866 SELF HELP FIRE & SECURITY	\$36.00	2021 - Self Help Grant Matching						6360	Colonia Self Help Center	2021-6360-521-441205					
7/11/2019	7	Semi Annual inspection @ Villa Alegre-contact Yvette	\$168.00	2357 - Head Start Program						5190	HS Operating	2357-5190-531-443000-020					
7/11/2019	7	Semi Annual inspection @Larga Vista-contact Sylvia	\$168.00	2357 - Head Start Program						5190	HS Operating	2357-5190-531-443000-020					
7/10/2019	8	Semi Annual inspection @ Floyd-Carmen Garcia-723-	\$168.00	2357 - Head Start Program						5190	HS Operating	2357-5190-531-443000-020					
7/10/2019	8	Semi Annual inspection @ L. Folks-contact-I. Campos-	\$168.00	2357 - Head Start Program						5190	HS Operating	2357-5190-531-443000-020					
7/10/2019	8	Semi Annual inspection @ Prada-contact- C.	\$168.00	2357 - Head Start Program						5190	HS Operating	2357-5190-531-443000-020					
7/11/2019	7	Semi Annual inspection @ S.Acres-contact-M.	\$168.00	2357 - Head Start Program						5190	HS Operating	2357-5190-531-443000-020					
7/11/2019	7	Semi Annual inspection @ Roosevelt-contact-I.	\$168.00	2357 - Head Start Program						5190	HS Operating	2357-5190-531-443000-020					
7/10/2019	8	Semi Annual inspection @ Finley-contact-M Elizondo-	\$168.00	2357 - Head Start Program						5190	HS Operating	2357-5190-531-443000-020					
7/11/2019	7	Semi Annual inspection @ Jorge De La Garza-	\$168.00	2361 - Early Head Start						5190	HS Operating	2361-5190-531-443000-020					
7/11/2019	7	Semi Annual inspection @ L.Palo-contact-Rosa	\$168.00	2361 - Early Head Start						5190	HS Operating	2361-5190-531-443000-020					
7/10/2019	8	Semi Annual inspection @ Sierra Vista-contact Ma E	\$168.00	2361 - Early Head Start						5190	HS Operating	2361-5190-531-443000-020					
10/1/2018	290	ACCT#44-3859 SELF HELP CENTER TOOL	\$19.00	2530 - Self Help Center FY17/20						6360	Colonia Self Help Center	2530-6360-521-443058					
11/1/2018	259	ACCT#44-3859 SELF HELP CENTER TOOL	\$19.00	2530 - Self Help Center FY17/20						6360	Colonia Self Help Center	2530-6360-521-443058					
12/1/2018	229	ACCT#44-3859 SELF HELP CENTER TOOL	\$19.00	2530 - Self Help Center FY17/20						6360	Colonia Self Help Center	2530-6360-521-443058					
1/1/2019	198	ACCT#44-3859 SELF HELP CENTER TOOL	\$19.00	2530 - Self Help Center FY17/20						6360	Colonia Self Help Center	2530-6360-521-443058					
3/1/2019	139	ACCT#44-3859 SELF HELP CENTER TOOL	\$19.00	2530 - Self Help Center FY17/20						6360	Colonia Self Help Center	2530-6360-521-443058					
4/1/2019	108	ACCT#44-3859 SELF HELP CENTER TOOL	\$19.00	2530 - Self Help Center FY17/20						6360	Colonia Self Help Center	2530-6360-521-443058					
5/1/2019	78	ACCT#44-3859 SELF HELP CENTER TOOL	\$19.00	2530 - Self Help Center FY17/20						6360	Colonia Self Help Center	2530-6360-521-443058					
2/1/2019	167	ACCT#44-3859 SELF HELP CENTER TOOL	\$19.00	2530 - Self Help Center FY17/20						6360	Colonia Self Help Center	2530-6360-521-443058					
			Total									\$2,288.00					
TEXAS COLLEGE OF PROBATE	3107	07/18/2019	\$450.00	1						7/15/2019	3	Registration fee for 2019 Texas College of Probate	\$450.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
													Total			\$450.00	
TEXAS JUVENILE DETENTION ASSN.	3108	07/18/2019	\$250.00	2						7/17/2019	1	2019 JSO Summer JSO Lineworkers Conference ES	\$125.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-456205
										7/17/2019	1	2019 Summer JSO Lineworkers Conference E.E	\$125.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
			Total									\$250.00					
TEXCHEM CORP.	3109	07/18/2019	\$520.32	1	6/18/2019	30	Ekoscreen Case Urinal Screen - Purple Berry	\$520.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028					
			Total				\$520.32										
THYSSENKRUPP ELEVATOR CORPORATION	3110	07/18/2019	\$2,756.94	1	7/1/2019	17	Courthouse elevator annual preventive maintenance	\$240.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020					
					7/1/2019	17	Justice Center elevator annual preventive	\$1,510.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020					
					7/1/2019	17	Administration Building elevator annual preventive	\$577.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260					
					7/1/2019	17	JP Precinct 2 P1 Building elevator annual preventive	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270					
					7/1/2019	17	JP Precinct 2 P2 Building elevator annual preventive	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275					
					7/1/2019	17	Title Building elevator annual preventive maintenance	\$220.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320					
								Total				\$2,756.94					
TOSHIBA FINANCIAL SERVICE	3111	07/18/2019	\$2,469.92	1	7/15/2019	3	Lease Payment Model #ES5560CT Court at Law #1	\$215.33	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035					
					7/15/2019	3	Lease Payment Model #ES6570CT Auditor's	\$177.59	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035					
					7/15/2019	3	Lease Payment Model #ES6570CT LX XM3150 111th	\$235.36	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035					
					7/15/2019	3	Lease payment Model #ES6570CT Risk Management	\$250.78	1001 - General Fund	1180	Risk Management	1001-1180-001-444500					
					7/15/2019	3	Lease Payments Model #ES6570CT Public Defender	\$334.03	1001 - General Fund	2280	Public Defender	1001-2280-001-444500					
					7/15/2019	3	Lease Payment Model #ES6570CT County Clerk	\$214.83	1001 - General Fund	2310	County Clerk	1001-2310-001-444500					
					7/15/2019	3	Lease Payment Model #ES4555C Medical Examiner	\$150.31	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500					
					7/15/2019	3	Lease payment Model #ES3055C Veterans-	\$155.46	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500					
					7/15/2019	3	Lease Payment Model #ES357 Larga Vista	\$71.27	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-444500					
					7/15/2019	3	Lease Payment Model #ES6570CT Planning	\$286.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500					
					7/15/2019	3	Lease Payment Model #ES857 JJAEP	\$169.63	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-444500					
					7/15/2019	3	Lease Payments Model #ES457 Law Library	\$97.58	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500					
					7/15/2019	3	Lease Payment Model #ES4555C Business Office	\$111.25	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035					
			Total				\$2,469.92										
TXU ENERGY**FOR COUNTY USE	3112	07/18/2019	\$7,083.35	25	7/11/2019	7	ACCT#100061591422 (06/05/19-07/04/19)	\$968.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					7/11/2019	7	ACCT#100061592610 (06/05/19-07/04/19)	\$11.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					7/11/2019	7	ACCT#100061592621 (06/05/19-07/04/19)	\$20.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					7/9/2019	9	ACCT#100061592643 (05/29/19-06/26/19)	\$469.75	1001 - General Fund	1130	Fire & EMS Services	1001-3140-001-441205					
					7/11/2019	7	ACCT#100061591644 (06/05/19-07/04/19)	\$155.46	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205					
					7/11/2019	7	ACCT#100061592210 (06/04/19-07/02/19)	\$80.21	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205					
					7/11/2019	7	ACCT#100061591689 (06/04/19-07/02/19)	\$21.43	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205					
					7/11/2019	7	ACCT#100061591578 (06/04/19-07/02/19)	\$25.48	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205					
					7/11/2019	7	ACCT#100061592108 (06/05/19-07/04/19)	\$160.47	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205					
					7/11/2019	7	ACCT#100061591478 (06/05/19-07/04/19)	\$20.05	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205					



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
					7/11/2019	7	ACCT#100061591467 (06/05/19-07/04/19)	\$20.05	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/11/2019	7	ACCT#100061591455 (06/05/19-07/04/19)	\$1,641.05	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/11/2019	7	ACCT#100061591778 (06/05/19-07/04/19)	\$78.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/10/2019	8	ACCT#100061591789 (05/30/19-06/27/19)	\$100.94	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					7/10/2019	8	ACCT#100061592243 (05/30/19-06/27/19)	\$614.79	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					7/9/2019	9	ACCT#100061592608 (05/29/19-06/26/19)	\$140.79	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					7/11/2019	7	ACCT#100061592132 (06/04/19-07/02/19)	\$649.06	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					7/11/2019	7	ACCT#100061592188 (06/04/19-07/02/19)	\$123.88	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					7/9/2019	9	ACCT#100061592031 (05/29/19-06/26/19)	\$40.97	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					7/9/2019	9	ACCT#100061591844 (05/29/19-06/26/19)	\$45.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					6/3/2019	45	ACCT#100061591844 (04/29/19-05/28/19)	\$44.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					7/9/2019	9	ACCT#100061592308 (05/29/19-06/26/19)	\$52.52	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					7/9/2019	9	ACCT#100061591733 (05/29/19-06/26/19)	\$1,175.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/10/2019	8	ACCT#100061592443 (05/30/19-06/27/19)	\$362.22	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/11/2019	7	ACCT#100061591333 (06/04/19-07/02/19)	\$58.42	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
							Total	\$7,083.35				
UNITED PARCEL SERVICE	3113	07/18/2019	\$165.54	5	6/8/2019	40	PURCH- K2545229143	\$8.99	1001 - General Fund	1310	Purchasing	1001-1310-001-456005
					6/29/2019	19	SO 1ZA955R82210031908	\$8.42	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/22/2019	26	SO 1ZA955R82210031864	\$6.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/22/2019	26	SO 1ZA955R82210031891	\$8.42	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/22/2019	26	SO 1ZA955R82210031864	\$5.52	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/22/2019	26	SO 1ZA955R82210031891	\$3.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					7/6/2019	12	SO 1ZA955R82210019039	\$9.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					7/6/2019	12	SO 1ZA955R82210032023	\$8.42	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					7/6/2019	12	SO 1ZA955R82210032023	\$4.41	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/15/2019	33	SO 1ZA955R82210031873	\$10.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/15/2019	33	SO 1ZA955R82210031882	\$9.09	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/15/2019	33	SO 1ZA955R82210019011	\$22.03	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/15/2019	33	SO 1ZA955R82210019020	\$7.83	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/8/2019	40	SO 1ZA955R82210031855	\$8.41	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/8/2019	40	SO 1ZA955R82210001708	\$9.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/8/2019	40	SO 1ZA955R81210031847	\$6.47	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/8/2019	40	SO 1ZA955R82210018898	\$8.49	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/15/2019	33	MED EX K2545229170	\$9.52	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					6/8/2019	40	MED EX 1Z1X3V350345476834	\$4.14	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					6/8/2019	40	MED EX 1Z1X3V35034549641	\$5.57	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							Total	\$165.54				
WEBB COUNTY TAX ASSESSOR	3114	07/18/2019	\$29.50	2	5/3/2019	76	UNIT#10-24	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/27/2019	21	UNIT#10-49	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$29.50				
WELLS FARGO	3115	07/18/2019	\$2,302.92	1	7/4/2019	14	PRINCIPAL	\$2,194.99	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-005
					7/4/2019	14	INTEREST	\$107.93	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-015
							Total	\$2,302.92				
WEST PAYMENT CENTER	3116	07/18/2019	\$7,523.86	3	7/4/2019	14	SUBSCRIPTION INVENTORY	\$1,675.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
					7/1/2019	17	West Proflex Online/Practice Solutions/Software	\$5,620.53	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					7/4/2019	14	WEST LAW PAYMENT - JAN 2019- OCT2019	\$228.33	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
							Total	\$7,523.86				
WESTSIDE PRODUCE	3117	07/18/2019	\$4,033.75	20	7/4/2019	14	Produce is for for Juveniles in detetnion	\$28.75	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					7/2/2019	16	Produce is for for Juveniles in detetnion	\$215.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					6/29/2019	19	FOOD FOR INMATES	\$1,460.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/5/2019	13	FOOD FOR INMATES	\$1,641.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/1/2019	17	Variety of produce for Head Start Students	\$14.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					7/3/2019	15	Variety of produce for Head Start Students	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					7/8/2019	10	Variety of produce for Head Start Students	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					7/9/2019	9	Variety of produce for Head Start Students	\$37.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/14/2019	34	Produce	\$60.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/17/2019	31	Produce	\$23.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/20/2019	28	Produce	\$96.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/3/2019	15	Produce	\$99.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/26/2019	22	Produce	\$103.75	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/11/2019	7	Produce	\$63.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/17/2019	31	Produce	\$29.25	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					6/20/2019	28	Produce	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					6/26/2019	22	Produce	\$54.75	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					7/3/2019	15	Produce	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					7/8/2019	10	Produce	\$11.75	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					7/11/2019	7	Produce	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							Total	\$4,033.75				
Grand Total	13			90				\$30,774.67				



Check Register

Accounts Payable Check Register by Check Range

1AB

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
1802 VICTORIA, LLC	3118	07/18/2019	\$3,366.00	2	8/1/2019	-14	AUG 2019-PUBLIC DEFENDER SPACE LEASE	\$250.00	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-444100
					8/1/2019	-14	AUG 2019-PUBLIC DEFENDER SPACE LEASE	\$3,116.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
								Total	\$3,366.00			
ANA MARIA HUERTA	3119	07/18/2019	\$490.70	1	7/9/2019	9	BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	DINNER	\$48.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	LODGING	\$199.98	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	TAXES & FEES	\$30.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	MILEAGE	\$164.72	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
ANGEL CARE AMBULANCE SVC. LLC	3120	07/18/2019	\$62,000.00	2	7/1/2019	17	PO 2019-0048 JUL 2019-EMERGENCY MEDICAL	\$64,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535
					7/1/2019	17	JUL 2019-EMERGENCY MEDICAL CREDIT	(\$2,000.00)	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535
								Total	\$62,000.00			
ANGELICA RAMOS	3121	07/18/2019	\$490.70	1	7/9/2019	9	BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	DINNER	\$48.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	LODGING	\$199.98	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	TAXES & FEES	\$30.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	MILEAGE	\$164.72	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
ARTURO GARZA-GONGORA MD	3122	07/18/2019	\$13,901.51	1	8/1/2019	-14	PO 2019-0495 AUG 2019- MEDICAL SERVICES	\$13,901.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432001
								Total	\$13,901.51			
AURA, INC.	3123	07/18/2019	\$2,800.00	1	8/1/2019	-14	AUG 2019-SPACE LEASE HEAD START	\$2,800.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-444100
								Total	\$2,800.00			
BELINDA MARTINEZ	3124	07/18/2019	\$490.70	1	7/9/2019	9	BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	DINNER	\$48.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	LODGING	\$199.98	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	TAXES & FEES	\$30.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	MILEAGE	\$164.72	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
CITY OF LAREDO	3125	07/18/2019	\$550.00	1	8/1/2019	-14	AUG 2019-COORDINATOR ANNEX HS SPACE	\$550.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
								Total	\$550.00			
F.D. LAUREL PROPERTIES LLC	3126	07/18/2019	\$2,702.00	1	8/1/2019	-14	AUG 2019-ECONOMIC DEVELOPMENT SPACE	\$2,702.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
								Total	\$2,702.00			
FIRST CHRISTIAN CHURCH	3127	07/18/2019	\$500.00	1	8/1/2019	-14	AUG 2019- JORGE DE LA GARZA HS SPACE	\$500.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
								Total	\$500.00			
GLORIA FLORES	3128	07/18/2019	\$490.70	1	7/9/2019	9	BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	DINNER	\$48.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	LODGING	\$199.98	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	TAXES & FEES	\$30.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	MILEAGE	\$164.72	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
GODOT LTD	3129	07/18/2019	\$3,161.00	1	8/1/2019	-14	AUG 2019-CONSTABLE PCT. 4 SPACE LEASE	\$3,161.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
								Total	\$3,161.00			
HORNEDO III, CARLOS N. DO PA	3130	07/18/2019	\$2,966.67	1	8/1/2019	-14	PO 2019-0620 AUG 2019-MEDICAL SERVICES	\$2,966.67	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432001
								Total	\$2,966.67			
HOUSING AUTHORITY OF THE CITY OF LAREDO	3131	07/18/2019	\$1,200.00	2	8/1/2019	-14	AUG 2019-MAGIC CORNER HEAD START	\$650.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					8/1/2019	-14	AUG 2019-SPRINGFIELD ACRES HEAD START	\$550.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
								Total	\$1,200.00			
JETT RACING & SALES, INC.	3132	07/18/2019	\$900.00	1	8/1/2019	-14	AUG 2019-HANGER RENT	\$900.00	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-444400
								Total	\$900.00			
JOHN DEERE FINANCIAL	3133	07/18/2019	\$3,609.19	1	8/20/2019	-33	AUG 2019-622GX MOTOR GRADER LEASE	\$3,609.19	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-185
								Total	\$3,609.19			
JOHNSON AND JOHNSON ATTORNEYS AT LAW	3134	07/18/2019	\$7,000.00	1	8/1/2019	-14	AUG 2019-LEGAL RETAINER CONTRACT	\$7,000.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
								Total	\$7,000.00			
LAREDO INDEPENDENT SCHOOL DIST	3135	07/18/2019	\$24,999.90	3	8/1/2019	-14	AUG 2019-JC MARTIN ELEMENTARY HEAD START	\$8,333.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
					8/1/2019	-14	AUG 2019- SANCHEZ-OCHOA ELEMENTARY	\$8,333.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
					8/1/2019	-14	AUG 2019-ZACHRY ELEMENTARY HEAD START	\$8,333.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
								Total	\$24,999.90			
LAREDO REAL FOODS, INC.	3136	07/18/2019	\$3,200.00	1	8/1/2019	-14	AUG 2019-MEALS ON WHEELS SPACE LEASE	\$2,560.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444100
					8/1/2019	-14	AUG 2019-MEALS ON WHEELS SPACE LEASE	\$640.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444100
								Total	\$3,200.00			
LIENDO, DAVID	3137	07/18/2019	\$1,180.60	1	7/15/2019	3	BREAKFAST	\$40.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
					7/15/2019	3	LUNCH	\$70.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
					7/15/2019	3	DINNER	\$80.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
					7/15/2019	3	LODGING	\$568.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
					7/15/2019	3	TAXES & FEES	\$85.20	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
					7/15/2019	3	PARKING FEE	\$87.40	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
					7/15/2019	3	FUEL	\$250.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
MARGARITA GUZMAN	3138	07/18/2019	\$490.70	1	7/9/2019	9	BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	DINNER	\$48.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	LODGING	\$199.98	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	TAXES & FEES	\$30.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	MILEAGE	\$164.72	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
MARIA A TAMEZ	3139	07/18/2019	\$490.70	1	7/9/2019	9	BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2019	9	LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000



Check Register

Accounts Payable Check Register by Check Range

1AB

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					
NORA RODRIGUEZ	3140	07/18/2019	\$490.70	1	7/9/2019	9	DINNER	\$48.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000					
					7/9/2019	9	LODGING	\$199.98	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000					
					7/9/2019	9	TAXES & FEES	\$30.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000					
					7/9/2019	9	MILEAGE	\$164.72	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000					
					Total		\$490.70										
REGINA'S SCHOOL HOUSE	3141	07/18/2019	\$800.00	1	8/1/2019	-14	AUG 2019-SPACE LEASE HEAD START	\$800.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-444100					
					Total		\$800.00										
					ROQUE, JUAN	3142	07/18/2019	\$889.20	1	7/15/2019	3	BREAKFAST	\$40.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
										7/15/2019	3	LUNCH	\$70.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
										7/15/2019	3	DINNER	\$80.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
7/15/2019	3	LODGING	\$608.00	2605 - VAWA Sheriff Grant						3010	Sheriff Bargaining Unit	2605-3010-001-458090					
7/15/2019	3	TAXES & FEES	\$91.20	2605 - VAWA Sheriff Grant						3010	Sheriff Bargaining Unit	2605-3010-001-458090					
Total		\$889.20															
SALAZAR, ROLANDO	3143	07/18/2019	\$3,500.00	1	8/1/2019	-14	PO 2019-0486 AUG 2019-MEDICAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001					
Total		\$3,500.00															
SANCHEZ, HOMERO R. MD	3144	07/18/2019	\$3,500.00	1	8/1/2019	-14	PO 2019-0711 AUG 2019-MEDICAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001					
Total		\$3,500.00															
STOR MORE LIMITED #2	3145	07/18/2019	\$350.00	1	8/1/2019	-14	AUG 2019-SPACE LEASE HEAD START	\$350.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100					
Total		\$350.00															
SUPER SELF STORAGE LAREDO DBA STORE IT ALL STORAGE	3146	07/18/2019	\$173.00	1	8/1/2019	-14	Unit C138 Space Rental	\$86.50	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-431002					
					8/1/2019	-14	Unit C138 Space Rental	\$86.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100					
Total		\$173.00															
TCF EQUIPMENT FINANCE	3147	07/18/2019	\$3,150.18	1	7/31/2019	-13	JUL 2019-TCF GOLF COURSE GOLF CARTS	\$2,519.03	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-235					
					7/31/2019	-13	JUL 2019-TCF GOLF COURSE GOLF CARTS	\$631.15	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-235					
Total		\$3,150.18															
TCR-THE BEST ALARM INC	3148	07/18/2019	\$223.95	12	8/1/2019	-14	PO 2019-0295 - AUG 2019 FIRE MONITORING	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020					
					8/1/2019	-14	August 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
					8/1/2019	-14	August 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
					8/1/2019	-14	August 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
					8/1/2019	-14	August 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
					8/1/2019	-14	August 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
					8/1/2019	-14	August 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
					8/1/2019	-14	August 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
					8/1/2019	-14	August 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
					8/1/2019	-14	August 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
					8/1/2019	-14	August 2019 Fire Alarm Monitoring	\$17.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020					
					8/1/2019	-14	August 2019 Fire Alarm Monitoring	\$17.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020					
					8/1/2019	-14	August 2019 Security Alarm	\$19.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020					
Total		\$223.95															
TOUCHSTONE GOLF LLC	3149	07/18/2019	\$4,250.00	1	8/1/2019	-14	AUG 2019 MANAGEMENT FEE	\$4,250.00	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-432065					
Total		\$4,250.00															
TRASHCO, LTD	3150	07/18/2019	\$5,537.99	6	8/1/2019	-14	ACCT#3556 SELF HELP CENTER	\$43.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020					
					8/1/2019	-14	ACCT#3538 ADMIN BLDG.	\$312.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					8/1/2019	-14	ACCT#3543 AGRICULTURAL BLDG	\$190.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					8/1/2019	-14	ACCT#3539 JUSTICE CENTER	\$486.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					8/1/2019	-14	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					8/1/2019	-14	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					8/1/2019	-14	ACCT#4442 CSCD	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					8/1/2019	-14	ACCT#3577 RECORDS MANAGEMENT	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					8/1/2019	-14	ACCT#3619 406TH DRUG COURT	\$87.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					8/1/2019	-14	AUG 2019-TITLE BUILDING	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					8/1/2019	-14	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$260.61	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205					
					8/1/2019	-14	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205					
					8/1/2019	-14	ACCT#3555 RIO BRAVO COMM. CTR	\$190.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205					
					8/1/2019	-14	ACCT#3553 LA PRESA COMMUNITY CENTER	\$118.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205					
					8/1/2019	-14	ACCT#3563 EL CENIZO AFTER SCHOOL PROG	\$80.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205					
					8/1/2019	-14	ACCT#3559 WATER UTILITIES	\$80.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205					
					8/1/2019	-14	AUG 2019-WATER UTILITIES #2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205					
					8/1/2019	-14	ACCT#3564 FINLEY HS	\$140.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					8/1/2019	-14	ACCT#3546 FLOYD HS	\$312.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					8/1/2019	-14	ACCT#3568 LARGA VISTA HS	\$87.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					8/1/2019	-14	ACCT#3570 LITTLE FOLKS HS	\$235.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					8/1/2019	-14	ACCT#3571 PRADA HS	\$140.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					8/1/2019	-14	ACCT#3572 ROOSEVELT HS	\$80.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					8/1/2019	-14	ACCT#3573 TATANGELO HS	\$190.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					8/1/2019	-14	ACCT#3574 VILLA ALEGRE HS	\$120.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					8/1/2019	-14	ACCT#3569 LITTLE PALOMINOS HS	\$189.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441205					
					8/1/2019	-14	ACCT#3548 SIERRA VISTA HS	\$312.87	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441205					
7/1/2019	17	ACCT#3541 MEALS ON WHEELS	\$67.63	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205										
8/1/2019	-14	ACCT#3541 MEALS ON WHEELS	\$67.63	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205										
7/1/2019	17	ACCT#3541 MEALS ON WHEELS	\$67.63	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205										
8/1/2019	-14	ACCT#3541 MEALS ON WHEELS	\$67.63	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205										
8/1/2019	-14	ACCT#3545 EL AGUILA RURAL TRANSPORTATION	\$43.75	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205										



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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
					8/1/2019	-14	ACCT#3542 SHERIFF DEPT	\$115.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
					8/1/2019	-14	ACCT#3544 JAIL DIVISION	\$675.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					8/1/2019	-14	ACCT#3560 YOUTH VILLAGE	\$279.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$5,537.99				
WEST DRIVE BUSINESS CENTER LLC	3151	07/18/2019	\$3,460.00	1	8/1/2019	-14	AUG 2019-MAIN OFFICE SPACE LEASE	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
							Total	\$3,460.00				
Grand Total	34			55				\$163,306.09				



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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					
DISCOUNT SCHOOL SUPPLY	3152	07/19/2019	\$2,560.28	1	4/13/2019	97	Alphabet Monsters Value Rug 4' x 6'	\$250.79	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004					
					4/13/2019	97	Bean Bag Coordination Set - 13 Pieces be	\$33.67	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004					
					4/13/2019	97	Bright Color Puzzle - Set of 8	\$59.04	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004					
					4/13/2019	97	Chunky Puzzle - Vegetables	\$24.52	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004					
					4/13/2019	97	Chunky Puzzle - Vehicles	\$16.38	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004					
					4/13/2019	97	Chunky puzzle fruit	\$24.52	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004					
					4/13/2019	97	Colorations Acrylic yarn set of 12	\$289.30	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004					
					4/13/2019	97	Go-Go Driving Value Rug 3' x 4'6"	\$208.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004					
					4/13/2019	97	Interactive Letter Vests Set of 32	\$237.18	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004					
					4/13/2019	97	Kidply Solid '4 x 6' Rect grass green	\$250.82	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004					
					4/13/2019	97	kidply solid 4x6' Rect midnight blue	\$250.82	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004					
					4/13/2019	97	Match Me Alphabet Game	\$66.95	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004					
					4/13/2019	97	yoga Body Poetry Cards	\$20.49	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004					
					4/13/2019	97	On the border rug 7'8 x 10'9 oval	\$334.06	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004					
					4/13/2019	97	Rewindable Measuring Tape	\$71.31	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004					
					4/13/2019	97	Something fishy value rug 3' x 4'6"	\$139.27	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004					
					4/13/2019	97	Yoga for kids CD	\$19.98	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004					
					4/13/2019	97	Shipping & Handling Charge	\$262.28	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004					
					Total								\$2,560.28				
					Grand Total	1			1				\$2,560.28				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ANGELICA SIFUENTES	2382	07/09/2019	\$191.40	1	7/3/2019	6	MILEAGE	\$191.40	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							Total	\$191.40				
DAVILA CONSTRUCTION, INC.	2383	07/09/2019	\$42,300.00	1	6/24/2019	15	PO 2019-3478 10% RETAINAGE	(\$4,700.00)	3045 - La Presa Cmny Ctr Phil 2010			3045-206000
					6/24/2019	15	La Presa Community Park Project ITB#2018-005	\$47,000.00	3045 - La Presa Cmny Ctr Phil 2010	6310	La Presa Community Center	3045-6310-001-474501
							Total	\$42,300.00				
LAREDO INTERNATIONAL FAIR & EXPOSITION	2384	07/09/2019	\$5,018.50	1	6/14/2019	25	MANAGEMENT FEE 50% OF REVENUE	\$5,018.50	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-432065-005
							Total	\$5,018.50				
Grand Total	3			3				\$47,509.90				



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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
CORELOGIC	2549	07/10/2019	\$1,678.81	4	7/5/2019	5	OVER PAYMENT ON CHECK #410165350	\$25.01	1001 - General Fund			1001-209415
					7/5/2019	5	DUPLICATE PAYMENT CHECK#68197218	\$1,407.54	1001 - General Fund			1001-209415
					7/5/2019	5	DUPLICATE PAYMENT CHECK#68197219	\$211.13	1001 - General Fund			1001-209415
					7/5/2019	5	OVER PAYMENT CHECK#450145360 REF#1967807	\$35.13	1001 - General Fund			1001-209415
					Total		\$1,678.81					
GONZALEZ AUTO PARTS	2550	07/10/2019	\$1,453.91	1	7/5/2019	5	DUPLICATE PAYMENT CHECK #15561	\$1,453.91	1001 - General Fund			1001-209415
Total		\$1,453.91										
RESOLUTION FINANCE LLC	2551	07/10/2019	\$553.53	1	7/5/2019	5	OVER PAYMENT CHECK#5450 REF#J19053000	\$553.53	1001 - General Fund			1001-209415
Total		\$553.53										
CAROLINA M. GUERRA ESTATE	2552	07/10/2019	\$28.45	1	7/5/2019	5	DUPLICATE PAYMENT CHECK# 1029	\$28.45	1001 - General Fund			1001-209415
Total		\$28.45										
DAVID S. KRUEGER	2553	07/10/2019	\$13.13	1	7/5/2019	5	OVER PAYMENT CHECK#1323	\$13.13	1001 - General Fund			1001-209415
Total		\$13.13										
PDS SERVICES INC	2554	07/10/2019	\$5.40	1	7/5/2019	5	DUPLICATE PAYMENT CHECK #15269 ACCT#	\$5.40	1001 - General Fund			1001-209415
Total		\$5.40										
Grand Total	6			9				\$3,733.23				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ANGELICA SIFUENTES	2636	07/11/2019	\$190.84	1	7/3/2019	8	BREAKFAST	\$10.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					7/3/2019	8	LUNCH	\$14.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					7/3/2019	8	DINNER	\$16.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					7/3/2019	8	LODGING	\$94.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					7/3/2019	8	MILEAGE	\$56.84	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
Total								\$190.84				
Grand Total	1			1				\$190.84				



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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
UNITED STATES TREASURY	2637	07/12/2019	\$5,470.85	1	7/11/2019	1	DEPARTMENT OF TREASURY	\$5,470.85	1001 - General Fund	1180	Risk Management	1001-1180-001-432059
Grand Total	1			1				\$5,470.85				



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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
LAREDO INTERNATIONAL FAIR & EXPOSITION	2669	07/12/2019	\$8,653.68	2	6/4/2019	38	ELECTRICITY EXPENSE REIMBURSEMENT FOR	\$4,752.53	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/27/2019	15	CITY OF LRD WATER EXPENSE	\$3,901.15	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					Total		\$8,653.68					
Grand Total	1			2				\$8,653.68				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	2756	07/15/2019	\$15,095.93	1	7/5/2019	10	ATTORNEY FEES FOR DELINQUENT TAXES	\$15,060.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040
					7/5/2019	10	ATTORNEY FEES FOR DELINQUENT TAXES	\$35.66	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040
					Total		\$15,095.93					
PETE LOZANO GARAGE & BODY SHOP	2757	07/15/2019	\$9,481.30	1	6/27/2019	18	Body labor/Refinish labor	\$4,532.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					6/27/2019	18	glass	\$224.40	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					6/27/2019	18	Grille assembly	\$450.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					6/27/2019	18	Hood panel (alum)	\$350.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					6/27/2019	18	L Frt combination lamp assembly	\$625.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					6/27/2019	18	L rear combination lamp assembly	\$225.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					6/27/2019	18	L running board step	\$325.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					6/27/2019	18	paint/materials	\$1,349.40	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					6/27/2019	18	R Frt combination lamp assembly	\$625.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					6/27/2019	18	R rear combination lamp assembly	\$225.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					6/27/2019	18	R running board step	\$325.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					6/27/2019	18	w/shield glass	\$225.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					Total		\$9,481.30					
					Grand Total	2			2			\$24,577.23



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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
ADAMS CESAR ANTONIO	2809	07/16/2019	\$152.35	2	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$90.14	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$62.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$152.35				
ALEGRIA, OSCAR P.	2810	07/16/2019	\$456.56	2	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD OVER 65	\$249.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$456.56				
ARANDA ARTURO & MARGARITA	2811	07/16/2019	\$191.59	2	7/2/2019	14	SUPP 10 CERT 2018 LATE DISABILITY	\$111.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/2/2019	14	SUPP 10 CERT 2018 LATE DISABILITY	\$80.43	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$191.59				
ARRIAGA, ELJA	2812	07/16/2019	\$179.17	2	7/5/2019	11	SUPP 10 CERT 2018 HOMESTEAD LATE OVER 65	\$76.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 HOMESTEAD LATE OVER 65	\$103.07	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$179.17				
BARRAZA RENE & ADRIANA	2813	07/16/2019	\$425.15	2	7/5/2019	11	SUPP 10 CERT 2018 LATE HSTD OVER 65	\$217.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 LATE HSTD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$425.15				
BOBBY GUY & LOURDES MATHIEU	2814	07/16/2019	\$741.59	3	7/5/2019	11	SUPP 10 CERT 2018 DISABLED VET EXEMPTION	\$49.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 DISABLED VET EXEMPTION	\$665.68	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 DISABLED VET EXEMPTION	\$26.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$741.59				
CARLOS & OLGA SILVA	2815	07/16/2019	\$487.09	2	7/5/2019	11	SUPP 10 CERT 2018 LATE OVER 65 EXEMPTION	\$279.74	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$487.09				
CATERPILLAR FINANCIAL SVCS CRP	2816	07/16/2019	\$223.47	1	7/2/2019	14	SUPP 10 CERT 2018 LEASED EQUIPMENT FILED	\$223.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$223.47				
CONSOLIDATED TOWNE EAST	2817	07/16/2019	\$12.95	1	7/2/2019	14	SUPP 10 CERT 2018 LATE HOMESTEAD	\$12.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$12.95				
DAVID & GINGER B RICHTER	2818	07/16/2019	\$26.70	2	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD OVER 65	\$14.38	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD OVER 65	\$12.32	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$26.70				
DELIA GARCIA	2819	07/16/2019	\$310.69	2	7/2/2019	14	SUPP 10 CERT 2018 LATE HOMESTEAD OVER 65	\$165.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/2/2019	14	SUPP 10 CERT 2018 LATE HOMESTEAD OVER 65	\$145.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$310.69				
DIANA L LEAL	2820	07/16/2019	\$443.01	2	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD OVER 65	\$235.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$443.01				
EDUARDO & MARIA V PITON	2821	07/16/2019	\$124.00	2	7/5/2019	11	SUPP 10 CERT 2018 LATE DISABILITY	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 LATE DISABILITY	\$62.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$124.00				
ESCOBEDO CESAR & ANA A	2822	07/16/2019	\$417.13	2	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD OVER 65	\$209.78	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$417.13				
FERNANDO & PATRICIA GALLEGOS	2823	07/16/2019	\$124.00	2	7/2/2019	14	SUPP 10 CERT 2018 LOV 65 EXEMPTION	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/2/2019	14	SUPP 10 CERT 2018 LOV 65 EXEMPTION	\$62.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$124.00				
FRANCISCO J & ANDREA DE HOYOS	2824	07/16/2019	\$480.06	2	7/5/2019	11	SUPP 10 CERT 2018 LATE OVER 65 EXEMPTION	\$258.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 LATE OVER 65 EXEMPTION	\$221.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$480.06				
FRANCISCO URBANO JR	2825	07/16/2019	\$413.35	2	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$413.35				
GREGORIO & CHRISTINA DE LA CRUZ	2826	07/16/2019	\$62.01	2	7/5/2019	11	SUPP 10 CERT 2018 DISABLED VET 2	\$30.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 DISABLED VET 2	\$31.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$62.01				
HINOJOSA, JUAN JOSE	2827	07/16/2019	\$61.80	1	7/5/2019	11	SUPP 10 CERT 2018 LATE DISABILITY	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$61.80				
ISRAEL R & ADELINA ESCAMILLA	2828	07/16/2019	\$91.86	2	7/5/2019	11	SUPP 10 CERT 2018 CORRECT HSTD CODING	\$52.63	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 CORRECT HSTD CODING	\$39.23	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$91.86				
LETICIA GOMEZ	2829	07/16/2019	\$286.65	4	7/5/2019	11	SUPP 10 CERT 2018 HOMESTEAD LOV 65	\$36.83	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 HOMESTEAD LOV 65	\$37.07	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 HOMESTEAD LOV 65	\$106.30	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 HOMESTEAD LOV 65	\$106.45	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$286.65				
LETICIA LOPEZ MARTINEZ	2830	07/16/2019	\$440.02	2	7/2/2019	14	SUPP 10 CERT 2018 LOV 65 EXEMPTION	\$232.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/2/2019	14	SUPP 10 CERT 2018 LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$440.02				
LUIS MUNOZ	2831	07/16/2019	\$334.78	5	7/5/2019	11	SUPP 10 CERT 2018 ADJUST VALUE PER CHIEF	\$65.18	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 ADJUST VALUE PER CHIEF	\$61.87	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 ADJUST VALUE PER CHIEF	\$71.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 ADJUST VALUE PER CHIEF	\$69.03	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 ADJUST VALUE PER CHIEF	\$67.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$334.78				
MAGANA TRUCKING LLC C/O GONZALEZ V ARCE	2832	07/16/2019	\$704.74	2	7/2/2019	14	SUPP 10 CERT 2018 REINSTATE HSTD OVER 65	\$341.56	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/2/2019	14	SUPP 10 CERT 2018 REINSTATE HSTD OVER 65	\$363.18	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$704.74				
MAGDIEL CUELLAR	2833	07/16/2019	\$6.94	2	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$3.46	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$3.48	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$6.94				
MARIA DE JESUS ELIZONDO	2834	07/16/2019	\$168.91	2	7/5/2019	11	SUPP 10 CERT 2018 LATE HSTD OVER 65	\$82.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 LATE HSTD OVER 65	\$85.93	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$168.91				



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
MARIA GUADALUPE & SANTOS E PECINA	2835	07/16/2019	\$8.24	1	7/5/2019	11	SUPP 10 CERT 2018 APPLY DISABLED VETERAN	\$8.24	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$8.24				
MARIA LUISA MARTINEZ	2836	07/16/2019	\$262.44	2	7/2/2019	14	SUPP 10 CERT 2018 LATE HSTD OVER 65	\$135.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/2/2019	14	SUPP 10 CERT 2018 LATE HSTD OVER 65	\$126.69	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$262.44				
MARIO & ALICIA MARGARITA NOVOA	2837	07/16/2019	\$206.00	1	7/2/2019	14	SUPP 10 CERT 2018 LOV 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
RAMIREZ TOMAS R CAPT & MARIANELA CHAPA DE RAMIREZ	2838	07/16/2019	\$49.83	3	7/2/2019	14	SUPP 10 CERT 2018 DISABLED VET EXEMPTION	\$12.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/2/2019	14	SUPP 10 CERT 2018 DISABLED VET EXEMPTION	\$18.65	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/2/2019	14	SUPP 10 CERT 2018 DISABLED VET EXEMPTION	\$18.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$49.83				
ROBERT & SERENA LEMOS	2839	07/16/2019	\$127.00	2	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$85.53	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$41.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$127.00				
ROBERT DON HUDSON JR	2840	07/16/2019	\$459.65	2	7/5/2019	11	SUPP 10 CERT 2018 LOV 65 EXEMPTION	\$252.30	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$459.65				
SANTANA & MARIA POLENDO	2841	07/16/2019	\$212.18	2	7/2/2019	14	SUPP 10 CERT 2018 LOV 65 EXEMPTION	\$56.87	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/2/2019	14	SUPP 10 CERT 2018 LOV 65 EXEMPTION	\$155.31	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$212.18				
SOURCE INTERNATIONAL CORP	2842	07/16/2019	\$179.02	2	7/5/2019	11	SUPP 10 CERT 2018 DID NOT EXIT BUSINESS	\$70.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 DID NOT EXIT BUSINESS	\$108.36	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$179.02				
TOMAS & MARIA DEL ROSARIO LAZO	2843	07/16/2019	\$422.47	2	7/5/2019	11	SUPP 10 CERT 2018 LATE OVER 65 EXEMPTION	\$215.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$422.47				
TREJO, KENNY E.	2844	07/16/2019	\$262.76	2	7/5/2019	11	SUPP 10 CERT 2018 LATE OVER 65 EXEMPTION	\$136.53	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 LATE OVER 65 EXEMPTION	\$126.23	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$262.76				
TREJO, KENNY E.	2845	07/16/2019	\$101.73	2	7/5/2019	11	SUPP 10 CERT 2018 LATE OVER 65 EXEMPTION	\$52.42	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 LATE OVER 65 EXEMPTION	\$49.31	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$101.73				
VALENTIN BARRIOS	2846	07/16/2019	\$29.62	1	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$29.62	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$29.62				
WINDER N VASQUEZ	2847	07/16/2019	\$439.58	2	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD OVER 65	\$232.23	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$439.58				
ALFREDO JESUS RAMOS	2848	07/16/2019	\$50.40	1	7/2/2019	14	SUPP 10 CERT 2018 LATE HSTD EXEMPTION	\$50.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$50.40				
ALFREDO M VIDUARRI	2849	07/16/2019	\$22.45	1	7/5/2019	11	SUPP 10 CERT 2018 DISABLED VET EXEMPTION	\$22.45	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$22.45				
ALVARADO BENJAMIN & MICAELA	2850	07/16/2019	\$20.09	1	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$20.09	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$20.09				
ANA LIDIA & ANDRES TORRES JR	2851	07/16/2019	\$67.46	1	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$67.46	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$67.46				
ARMANDO & ELMA GARCIA	2852	07/16/2019	\$13.09	1	7/2/2019	14	SUPP 10 CERT 2018 LATE HOMESTEAD	\$13.09	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$13.09				
ARMANDO GARCIA & IRIS VIANEY LUCIO	2853	07/16/2019	\$80.20	1	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$80.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$80.20				
ARNULFO & DIANA SANTOS JR	2854	07/16/2019	\$206.00	1	7/5/2019	11	SUPP 10 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
CARLOS A PLIEGO	2855	07/16/2019	\$28.43	1	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$28.43	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$28.43				
CARRILLO BALDO JR	2856	07/16/2019	\$37.85	1	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$37.85	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$37.85				
CECILIA F & VALDEMAR SALINAS JR	2857	07/16/2019	\$167.37	1	7/2/2019	14	SUPP 10 CERT 2018 SPLIT 50% UDI 50% HSTD	\$167.37	1001 - General Fund			1001-209415
							Total	\$167.37				
CISNEROS EVELINDA	2858	07/16/2019	\$206.00	1	7/5/2019	11	SUPP 10 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
DEYANIRA B SAENZ & RAMON VILAFRANCA JR	2859	07/16/2019	\$42.81	1	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$42.81	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$42.81				
DORIS J & JOSE E GONZALEZ	2860	07/16/2019	\$12.01	1	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$12.01	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$12.01				
EDWARD PEREZ	2861	07/16/2019	\$75.35	1	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$75.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$75.35				
ELSA PENA CASS	2862	07/16/2019	\$206.00	1	7/2/2019	14	SUPP 10 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
GABRIELA & GERARDO GONZALEZ	2863	07/16/2019	\$10.76	1	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$10.76	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$10.76				
HEBERTO C & MARGARITA PEREZ	2864	07/16/2019	\$206.00	1	7/5/2019	11	SUPP 10 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
HEBERTO LUCIO & JUDITH LOMELI	2865	07/16/2019	\$206.00	1	7/2/2019	14	SUPP 10 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
IRMA MOLINA	2866	07/16/2019	\$15.92	1	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$15.92	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$15.92				
JAVIER VAZQUEZ JR	2867	07/16/2019	\$6.93	1	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$6.93	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$6.93				
JORGE LUIS & ELIZABETH SANTOS	2868	07/16/2019	\$28.41	1	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$28.41	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$28.41				
JOSE FRANCISCO & SYLVIA ALMANZA	2869	07/16/2019	\$188.47	1	7/5/2019	11	SUPP 10 CERT 2018 LATE DISABILITY	\$188.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$188.47				



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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
JOSE R & CORINA VIDAURRI	2870	07/16/2019	\$48.74	1	7/5/2019	11	SUPP 10 CERT 2018 DISABLED VET 1	\$48.74	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$48.74				
JOSEPH & MELISANDRA G MARTINEZ	2871	07/16/2019	\$206.00	1	7/5/2019	11	SUPP 10 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
LAURA DE LA GARZA	2872	07/16/2019	\$206.00	1	7/5/2019	11	SUPP 10 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
LOPEZ FELICIA SANDRA	2873	07/16/2019	\$68.60	1	7/5/2019	11	SUPP 10 CERT 2018 LATE DISABILITY	\$68.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$68.60				
LUIS & MYRTHALA COLLAZO	2874	07/16/2019	\$206.00	1	7/5/2019	11	SUPP 10 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
LUIS GALVAN	2875	07/16/2019	\$114.61	1	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$114.61	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$114.61				
LUNA NANCY YVONNE	2876	07/16/2019	\$17.86	1	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$17.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$17.86				
MANUELA J & RICARDO JASSO	2877	07/16/2019	\$25.31	1	7/2/2019	14	SUPP 10 CERT 2018 CORRECT HSTD ONLY 50%	\$25.31	1001 - General Fund			1001-209415
							Total	\$25.31				
MARIA ARACELI OLIVARES	2878	07/16/2019	\$206.00	1	7/2/2019	14	SUPP 10 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
MELQUIADES QUESADA & LAURA E SILVA	2879	07/16/2019	\$206.00	1	7/5/2019	11	SUPP 10 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
NOEMI & ALBERTO MARTINEZ	2880	07/16/2019	\$247.68	1	7/2/2019	14	SUPP 10 CERT 2018 SPLIT 50% UDI LATE HSTD	\$247.68	1001 - General Fund			1001-209415
							Total	\$247.68				
OSCAR ADOLFO PINTO	2881	07/16/2019	\$20.02	1	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$20.02	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$20.02				
OSCAR R & NOEMI BARRERA	2882	07/16/2019	\$206.00	1	7/5/2019	11	SUPP 10 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
PRESENTACION & VIOLETA C PENA	2883	07/16/2019	\$206.00	1	7/5/2019	11	SUPP 10 CERT 2018 LATE HSTD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
RICARDO & SAN JUANA PINTOR	2884	07/16/2019	\$311.35	1	7/2/2019	14	SUPP 10 CERT 2018 LATE OVER 65 EXEMPTION	\$311.35	1001 - General Fund			1001-209415
							Total	\$311.35				
ROBERTO & ANA LUISA ESPARZA	2885	07/16/2019	\$69.83	1	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$69.83	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$69.83				
ROBLES CARMELO SANTOYO & PERLA LUCERO FLORES REYES	2886	07/16/2019	\$7.81	1	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$7.81	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$7.81				
RODRIGUEZ EDUARDO & RAMOS YOLANDA	2887	07/16/2019	\$125.59	1	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$125.59	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$125.59				
ROSA I BRACAMONTES	2888	07/16/2019	\$26.50	1	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$26.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$26.50				
ROSA ISELA ALCORTA & ROGELIO SALAZAR JR	2889	07/16/2019	\$30.91	1	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$30.91	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$30.91				
RUBY ESMERALDA PEREZ & DANIEL ALONSO GALVAN	2890	07/16/2019	\$72.37	1	7/5/2019	11	SUPP 10 CERT 2018 LATE HOMESTEAD	\$72.37	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$72.37				
SALVADOR HERNANDEZ JR	2891	07/16/2019	\$278.39	1	7/2/2019	14	SUPP 10 CERT 2018 SPLIT UDI PROPERTY DUE	\$278.39	1001 - General Fund			1001-209415
							Total	\$278.39				
SOMOS DUMPING SERVICES INC	2892	07/16/2019	\$164.52	1	7/2/2019	14	SUPP 10 CERT 2018 DID NOT EXIT FOR \$2,017	\$164.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$164.52				
Grand Total	84					124		\$15,097.18				



Check Register

Accounts Payable Check Register by Check Range

2H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
WEBB COUNTY TAX ASSESSOR	2488	07/10/2019	\$7.50	1	6/13/2019	27	UNIT#42-01	\$3.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/13/2019	27	UNIT#42-01	\$3.75	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
							Total	\$7.50				
REBECCA PALOMO	2739	07/15/2019	\$1,132.96	1	7/8/2019	7	BREAKFAST	\$40.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					7/8/2019	7	LUNCH	\$56.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					7/8/2019	7	DINNER	\$48.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					7/8/2019	7	LODGING	\$675.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					7/8/2019	7	TAXES & FEES	\$135.32	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					7/8/2019	7	MILEAGE	\$178.64	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
							Total	\$1,132.96				
Grand Total	2			2			\$1,140.46					