



**RAUL REYES**

*Webb County Treasurer*

**AUGUST 12, 2019**

**RECAP OF CHECKS TO BE APPROVED**

**NUMBER OF CHECKS**

**AMOUNT OF CHECKS**

**647**

**\$1,576,898.39**

**NUMBER OF INVOICES**

**1,872**

**RATIFICATION OF CHECKS TO BE APPROVED**

**NUMBER OF CHECKS**

**AMOUNT OF CHECKS**

**81**

**\$555,512.93**

**NUMBER OF INVOICES**

**112**

**Type:**

Forfeiture  
Requested By Dept  
State Comptroller  
Tax Refunds  
Travel Checks

**# Of Checks:**

3  
4  
4  
55  
15

**Amount:**

\$1,874.39  
\$7,332.50  
\$499,093.92  
\$37,450.48  
\$9,761.65



# 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
AIRGAS USA LLC	3162	07/24/2019	\$379.50	1	6/30/2019	24	PO 2019-0771 ACCT# 2304397 RENTAL MEDICAL	\$379.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
							<b>Total</b>	<b>\$379.50</b>				
AL & ROB SALES	3163	07/24/2019	\$3,440.80	1	7/9/2019	15	PANTS WITH STRIPES	\$1,824.90	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-4656305
					7/9/2019	15	SHIRTS #92R84Z SHORT SLEEVE SHIRTS	\$1,560.90	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-4656305
					7/9/2019	15	US FLAGS	\$55.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-4656305
							<b>Total</b>	<b>\$3,440.80</b>				
AMAZON BUSINESS	3164	07/24/2019	\$469.70	2	7/9/2019	15	4 Year Protection Plan	\$21.99	1001 - General Fund	1230	Human Resources	1001-1230-001-460105
					7/9/2019	15	Brother FAX-2840 High Speed Mono Laser Fax	\$144.75	1001 - General Fund	1230	Human Resources	1001-1230-001-460105
					7/15/2019	9	EPSON DOCUMENT SCANNER ITEM NUMBER	\$249.99	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-460105
					7/9/2019	15	Brother Genuine High Yield Toner Cartridge, TN450,	\$52.97	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
							<b>Total</b>	<b>\$469.70</b>				
AMERICAN RED CROSS	3165	07/24/2019	\$240.00	1	6/30/2019	24	PO 2019-3764 ADULT FIRST AID/CPR/AED	\$90.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-465205
					6/30/2019	24	ADULT FIRST AID/CPR/AED TRAINING SERVICES	\$150.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-465205
							<b>Total</b>	<b>\$240.00</b>				
AMISTAD CONSULTATION AND EVALUATION SERVICES	3166	07/24/2019	\$750.00	1	6/30/2019	24	PO 2019-0950 JUN 2019 PROJECT EVALUATION SERVICES	\$750.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-432001
							<b>Total</b>	<b>\$750.00</b>				
ANDY'S AUTO & BUS AIR INC	3167	07/24/2019	\$1,978.10	1	7/5/2019	19	Additional Labor	\$385.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/5/2019	19	AYJ550-A/C Condenser	\$241.81	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/5/2019	19	E2 Machine Earnings	\$25.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/5/2019	19	Labor	\$567.88	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/5/2019	19	Nitro- Nitrogen	\$29.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/5/2019	19	ORG-K- O ring kit	\$18.96	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/5/2019	19	R-134A- Freon	\$60.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/5/2019	19	YCC257 Compressor	\$360.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/5/2019	19	YK238-MOT	\$289.95	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							<b>Total</b>	<b>\$1,978.10</b>				
ARGUINDEGUI OIL CO II LTD	3168	07/24/2019	\$20,677.66	3	7/11/2019	13	federal lust fee	\$7.99	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					7/11/2019	13	Regular Unleaded Gasoline	\$15,510.06	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					7/11/2019	13	state gas tax	\$1,597.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					7/11/2019	13	state loading fee	\$6.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					7/17/2019	7	aoc coolant plus 100% green	\$257.15	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					7/17/2019	7	aoc prem hyd aw 68 bulk	\$556.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					7/17/2019	7	Conoco Guardol 15w40 bulk	\$2,208.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					7/3/2019	21	Federal Lust fee	\$0.27	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-462605
					7/3/2019	21	State Loading Fee	\$1.70	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-462605
					7/3/2019	21	Ultra Low Dyed Diesel	\$531.14	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-462605
							<b>Total</b>	<b>\$20,677.66</b>				
AT&T	3169	07/24/2019	\$173.88	1	7/7/2019	17	ACCT#956 523-0962 074 2	\$173.88	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
							<b>Total</b>	<b>\$173.88</b>				
AT&T	3170	07/24/2019	\$185.82	1	7/9/2019	15	956-717-6010	\$185.82	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
							<b>Total</b>	<b>\$185.82</b>				
AT&T	3171	07/24/2019	\$30.03	1	7/9/2019	15	ACCT#843737813	\$30.03	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							<b>Total</b>	<b>\$30.03</b>				
AUDIO DYNAMICS INC	3172	07/24/2019	\$745.00	1	7/10/2019	14	Program phone system for intercom paging to	\$95.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
					7/10/2019	14	Speco 8" Horn PA90 High Power 70 Volt Speaker	\$85.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
					7/10/2019	14	Speco PBM- 30 30 Watt & 0 Volt Mixer Amplifier	\$375.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
					7/10/2019	14	Wire and Install PA Speakers	\$190.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
							<b>Total</b>	<b>\$745.00</b>				
BAUTISTA, JESUS	3173	07/24/2019	\$100.00	1	6/19/2019	35	REIM: L-3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							<b>Total</b>	<b>\$100.00</b>				
BEN E KEITH-SAN ANTONIO	3174	07/24/2019	\$13,054.61	6	7/16/2019	8	PO 2019-0450 PRODUCE FOR INMATES	\$4,357.66	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/12/2019	12	PO 2019-0450 PRODUCE FOR INMATES	\$5,719.56	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/17/2019	7	PO 2019-0450 PRODUCE FOR INMATES	\$609.06	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/11/2019	13	PO 2019-0536 PRODUCE FOR MEALS ON	\$1,009.89	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/5/2019	19	PO 2019-0536 PRODUCE FOR MEALS ON	\$909.55	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/11/2019	13	PO 2019-0534 PRODUCE FOR ELDERLY	\$448.89	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							<b>Total</b>	<b>\$13,054.61</b>				
CALLAWAY GOLF SALES COMPANY	3175	07/24/2019	\$655.74	1	6/14/2019	40	CHR SOFT X 18 TRIPLE TRACK 12B PK	\$105.30	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					6/14/2019	40	CHRM SFT 18 12B PK	\$105.30	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					6/14/2019	40	CHRM SFT 18 TRUVIS STR/STRP 19 12B PK	\$105.30	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					6/14/2019	40	ERC SOFT 19 TRIPLE TRACK 12B	\$93.84	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					6/14/2019	40	FREIGHT	\$0.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					6/14/2019	40	second freight charge	\$30.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					6/14/2019	40	SUPER SOFT MATTE GRN 19 12B PK	\$54.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					6/14/2019	40	SUPER SOFT MATTE RED 19 12B PK	\$54.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					6/14/2019	40	SUPERSOFT 19 12B PK	\$108.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							<b>Total</b>	<b>\$655.74</b>				
CARDENAS, MARC A	3176	07/24/2019	\$10.00	1	7/15/2019	9	REIM: GAS FOR TRIP TO EDINGBURG	\$10.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-462605
							<b>Total</b>	<b>\$10.00</b>				
CASA DE MISERICORDIA	3177	07/24/2019	\$30.17	1	7/17/2019	7	FEES COLLECTED FROM 04/01/19-06/30/19	\$30.17	1001 - General Fund			1001-209280-030
							<b>Total</b>	<b>\$30.17</b>				
CHAVARRIA'S PLUMBING INC	3178	07/24/2019	\$140.00	1	7/10/2019	14	Grease Trap	\$140.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
							<b>Total</b>	<b>\$140.00</b>				
CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	3179	07/24/2019	\$100.00	1	7/17/2019	7	FEES COLLECTED FROM 04/01/19-06/30/19	\$100.00	1001 - General Fund			1001-209280-025
							<b>Total</b>	<b>\$100.00</b>				
CITY OF LAREDO	3180	07/24/2019	\$3.20	2	6/25/2019	29	PO 2019-1314 ACCT#57 DISPOSAL OF BRANCHES	\$0.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
					6/25/2019	29	PO 2019-1314 ACCT#57 DISPOSAL OF BRANCHES	\$2.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
							<b>Total</b>	<b>\$3.20</b>				
CITY OF LAREDO UTILITIES	3181	07/24/2019	\$2,182.94	2	7/17/2019	7	ACCT#239740-556594-3802 S US HIGHWAY 83	\$83.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/17/2019	7	ACCT#239990-556618-SOUTH LAREDO SEWER	\$2,015.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					7/17/2019	7	ACCT#239740-556594-3802 S US HIGHWAY 83	\$83.49	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005



# 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					
								<b>Total</b>	<b>\$2,182.94</b>								
CITY OF LAREDO UTILITIES	3182	07/24/2019	\$392.28	3	7/17/2019	7	ACCT#692470-347000;113 CENISO LOOP	\$217.54	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					7/17/2019	7	ACCT#908150-600542;4801 EJIDO AVE	\$94.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					7/17/2019	7	ACCT#965560-605264;4906 S US HIGHWAY 83	\$79.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
								<b>Total</b>	<b>\$392.28</b>								
CRUZ AUTO GLASS CENTER, INC.	3183	07/24/2019	\$200.00	1	7/16/2019	8	back window fb22756	\$145.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075					
					7/16/2019	8	labor	\$55.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075					
								<b>Total</b>	<b>\$200.00</b>								
DEL MAR MINI STORAGE	3184	07/24/2019	\$595.00	1	7/17/2019	7	PO 2019-3577 AUG 2019 STORAGE RENTAL FOR	\$595.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500					
								<b>Total</b>	<b>\$595.00</b>								
DELL MARKETING LP	3185	07/24/2019	\$1,419.25	2	5/1/2019	84	Dell 24 Monitor-P2417H	\$185.00	1001 - General Fund	1260	Auditor	1001-1260-001-460105					
					5/1/2019	84	Dell USB Soundbar-ACS11	\$25.00	1001 - General Fund	1260	Auditor	1001-1260-001-460105					
					5/1/2019	84	OptiPlex 7060 SFF	\$1,180.00	1001 - General Fund	1260	Auditor	1001-1260-001-460105					
					7/18/2019	6	AC511M - Dell Stereo Soundbar	\$29.25	1001 - General Fund	2280	Public Defender	1001-2280-001-460105					
													<b>Total</b>	<b>\$1,419.25</b>			
DELTA HOUSE ELECTRIC AND MOTOR REWIND INC	3186	07/24/2019	\$2,621.47	1	7/9/2019	15	10% Discount	(\$22.55)	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350					
					7/9/2019	15	Bearings	\$225.45	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350					
					7/9/2019	15	Mechanical Seals, O Ring, Machine work plus	\$1,652.05	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350					
					7/9/2019	15	Take apart Webtrol Model # NV12B10FE1T Pump	\$766.52	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350					
								<b>Total</b>	<b>\$2,621.47</b>								
DIAMOND MANUFACTURING, INC.	3187	07/24/2019	\$4,448.00	1	7/11/2019	13	Flapper Springs	\$48.00	2661 - El Agula Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					7/11/2019	13	Freight	\$200.00	2661 - El Agula Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					7/11/2019	13	Model NV Fare Box	\$4,200.00	2661 - El Agula Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
													<b>Total</b>	<b>\$4,448.00</b>			
DISCOUNT SCHOOL SUPPLY	3188	07/24/2019	\$13,066.54	2	4/27/2019	88	18 X 24 NEWS/SPRINT EASEL PAPER 500 SHEET	\$1,735.78	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004					
					4/27/2019	88	22 X 28 COLORED POSTERBOARD - 50SHT	\$1,191.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004					
					4/27/2019	88	9 X 12 MANILA TAGBOARD 100 SHEETS	\$605.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004					
					4/27/2019	88	BRIGHT CONSTRUCTION PAP SMART PK-600SHT	\$1,156.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004					
					4/27/2019	88	CLRNS PRIMARY PENCILS W ERASER - 12 PC	\$521.19	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004					
					4/27/2019	88	COLORATIONS CRYSTAL CLEAR COVER 18"X 65'	\$1,283.14	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004					
					4/27/2019	88	COLORATIONS WASHABLE SIDEWALK CHALK	\$428.78	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004					
					4/27/2019	88	CRAYOLA 24 REGULAR CRAYONS	\$258.07	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004					
					4/27/2019	88	CRAYOLA 8 LARGE CRAYONS	\$262.66	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004					
					4/27/2019	88	CRAYOLA ULTRA CLEAN MARKERS - SET OF 10	\$449.10	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004					
					4/27/2019	88	CRAYOLA WRITE START COLORED PENCILS	\$206.64	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004					
					4/27/2019	88	ECONOMY WEIGHT POSTER BOARD-50SHT	\$843.78	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004					
					4/27/2019	88	ELMERS .24OZ WHITE GLUE STK - SET OF 30	\$111.52	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004					
					4/27/2019	88	PLASTIC JUMBO CHUBBY BRUSHES - SET OF 12	\$226.13	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004					
					4/27/2019	88	PREMIUM ART TISSUE (BLEEDING) 12 X 18	\$258.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004					
					4/27/2019	88	RAINBOW ASSORTED SENTENCE STRIPS-100PK	\$314.55	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004					
					4/27/2019	88	CRAYOLA 8 WASH MULTICULTURAL MARKERS	\$230.97	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004					
					4/27/2019	88	PIPE CLEANERS - ASSORTED PACK OF 100	\$15.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004					
					4/27/2019	88	PIPE CLEANERS - ASSORTED PACK OF 100	\$15.58	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004					
					4/27/2019	88	12 washable clear glue	\$61.99	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004					
					4/27/2019	88	18" wide 40lb white butcher roll	\$433.04	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004					
					4/27/2019	88	18x24 newsprint easel paper 500 sheet	\$247.97	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004					
					4/27/2019	88	22 X 28 COLORED POSTERBOARD - 50SHT	\$340.46	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004					
					4/27/2019	88	24"WX16"H MANUSCRIPT CHART TABLT-25 SHTS	\$101.52	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004					
					4/27/2019	88	9 X 12 MANILA TAGBOARD 100 SHEETS	\$86.43	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004					
					4/27/2019	88	BEST VALUE DOUGH - SET OF 14	\$154.24	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004					
					4/27/2019	88	BIOCOLOR PAINTERS-SET OF 11	\$211.72	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004					
					4/27/2019	88	BRIGHT CONSTRUCTION PAP SMART PK-600SHT	\$192.70	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004					
					4/27/2019	88	COLORATIONS CRYSTAL CLEAR COVER 18"X 65'	\$213.86	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004					
					4/27/2019	88	COLORATIONS WASHABLE SIDEWALK CHALK 20P	\$61.25	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004					
					4/27/2019	88	CRAYOLA 8 WASH MULTICULTURAL MARKERS	\$82.49	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004					
					4/27/2019	88	CRAYOLA ULTRA CLEAN MARKERS - SET OF 10	\$80.20	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004					
					4/27/2019	88	Crayols 8 large crayons	\$46.90	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004					
					4/27/2019	88	ECONOMY WEIGHT POSTER BOARD-50SHT	\$301.35	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004					
					4/27/2019	88	ELMERS .24OZ WHITE GLUE STK - SET OF 30	\$55.76	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004					
					4/27/2019	88	Large Craft sticks 500 pcs	\$102.34	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004					
					4/27/2019	88	plastic jumbo chubby brushes set of 12	\$58.99	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004					
					4/27/2019	88	PREMIUM ART TISSUE (BLEEDING) 12 X 18	\$73.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004					
					4/27/2019	88	RAINBOW ASSORTED SENTENCE STRIPS-100PK	\$44.94	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004					
													<b>Total</b>	<b>\$13,066.49</b>			
					DISH NETWORK	3189	07/24/2019	\$67.58	1	7/11/2019	13	ACCT#8255 7070 8417 3439 (07/26/19-08/25/19)	\$67.58	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
													<b>Total</b>	<b>\$67.58</b>			
					DRUGTESTSINBULK.COM	3190	07/24/2019	\$247.58	1	7/3/2019	21	Gloves Large for UA lab	\$237.63	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021



# 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
					7/3/2019	21	Shipping	\$9.95	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
							<b>Total</b>	<b>\$247.58</b>				
EAN HOLDING	3191	07/24/2019	\$331.64	1	7/2/2019	22	Concession fee recovery	\$33.16	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-458000
					7/2/2019	22	Nissan Pathfinder or similar	\$280.00	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-458000
					7/2/2019	22	Time & distance	\$18.48	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-458000
							<b>Total</b>	<b>\$331.64</b>				
ECOLAB	3192	07/24/2019	\$559.96	2	7/1/2019	23	EQUIPMENT RENTAL FOR JAIL DISH MACHINE	\$374.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					6/28/2019	26	EQUIPMENT RENTAL FOR JAIL WATER SOFTNER	\$185.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							<b>Total</b>	<b>\$559.96</b>				
ECOLAB	3193	07/24/2019	\$280.00	4	12/8/2017	593	DECEMBER 2017 PEST ELIMINATION SERVICES	\$70.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					1/12/2018	558	JAN 2018 PEST ELIMINATION SERVICES	\$70.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					2/17/2018	522	FEB 2018 PEST ELIMINATION SERVICES	\$70.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					7/17/2019	7	PO 2019-1084 JULY 2019 PEST ELIMINATION	\$70.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
							<b>Total</b>	<b>\$280.00</b>				
ESTHER DEGOLLADO	3194	07/24/2019	\$811.62	1	7/11/2019	13	BREAKFAST	\$30.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					7/11/2019	13	LUNCH	\$42.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					7/11/2019	13	DINNER	\$32.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					7/11/2019	13	LODGING	\$380.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					7/11/2019	13	TAXES & FEES	\$59.66	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					7/11/2019	13	MILEAGE	\$267.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
							<b>Total</b>	<b>\$811.62</b>				
EXECUTIVE OFFICE SUPPLY	3195	07/24/2019	\$137.58	1	7/16/2019	8	BATTERY, ALKA, INDUST, AA, 24PK	\$38.85	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					7/16/2019	8	DUSTER, PERFECT II, 10OZ	\$13.96	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					7/16/2019	8	HIGH-WHITE 95 BRIGHTNESS	\$63.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					7/16/2019	8	MARKER, EXPO, NEON, L.O, BULLET	\$16.78	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					7/16/2019	8	RUBBERBANDS, SIZE#33, 1LB	\$4.99	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
							<b>Total</b>	<b>\$137.58</b>				
EXQUISITA TORTILLAS, INC.	3196	07/24/2019	\$116.00	1	7/15/2019	9	PO 2019-0535 TORTILLAS FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$116.00</b>				
<b>Grand Total</b>	<b>35</b>			<b>53</b>				<b>\$70,641.65</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
FLOWERS BAKING COMPANY OF SAN ANTONIO	3197	07/24/2019	\$2,343.44	4	7/12/2019	12	PO 2019-0451 BREAD FOR INMATES	\$1,189.64	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/13/2019	11	PO 2019-0451 BREAD FOR INMATES	\$965.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/18/2019	6	PO 2019-0543 BREAD FOR MEALS ON WHEELS	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/18/2019	6	PO 2019-0542 BREAD FOR ELDERLY NUTRITION	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					<b>Total</b>			<b>\$2,343.44</b>				
FOURTH COURT OF APPEALS	3198	07/24/2019	\$1,472.46	1	7/19/2019	5	MAY 2019 APPELLATE JUDICIAL MGMT PLAN	\$55.00	1001 - General Fund			1001-207480-075
					7/19/2019	5	MAY 2019 APPELLATE JUDICIAL MGMT PLAN	\$1,417.46	1001 - General Fund			1001-207480-025
					<b>Total</b>			<b>\$1,472.46</b>				
GA ADVERTISING	3199	07/24/2019	\$2,764.50	1	7/11/2019	13	Mens New Dimension Plus Ripstop Cargo Trousers	\$2,764.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
<b>Total</b>			<b>\$2,764.50</b>									
GARCIA REGIONAL DETENTION FAC.	3200	07/24/2019	\$8,135.06	1	6/30/2019	24	RESIDENTIAL PLACEMENT FOR JUN-2019	\$80.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
					6/30/2019	24	RESIDENTIAL PLACEMENT FOR JUN-2019	\$3,090.90	2825 - T.JUD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
					6/30/2019	24	RESIDENTIAL PLACEMENT FOR JUN-2019	\$4,869.00	2825 - T.JUD State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
					6/30/2019	24	RESIDENTIAL PLACEMENT FOR JUN-2019	\$95.16	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
					<b>Total</b>			<b>\$8,135.06</b>				
GEORGE WOODS, MD-APC	3201	07/24/2019	\$225.00	1	6/10/2019	44	UNDER SEAL: EX PARTE MOTION CONSULTANT	\$225.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
<b>Total</b>			<b>\$225.00</b>									
GONZALEZ AUTO PARTS	3202	07/24/2019	\$57.60	3	6/24/2019	30	PO 2019-5333 DOUBLE CHARGE	\$72.95	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					7/16/2019	8	2019-5333 CREDIT INVOICE 5416	(\$72.95)	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					7/12/2019	12	Item: ANC220E-Wiper Blade	\$15.75	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075
					7/12/2019	12	Item: ANC260E-Wiper Blade	\$13.95	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075
					7/12/2019	12	Item:ANC280E-Wiper Blade	\$27.90	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075
					<b>Total</b>			<b>\$57.60</b>				
GT GOLF SUPPLIES	3203	07/24/2019	\$150.00	1	7/15/2019	9	Item# 23203 logo golf poker chips	\$150.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
<b>Total</b>			<b>\$150.00</b>									
HOLGUIN CLEANERS	3204	07/24/2019	\$72.00	1	5/16/2019	69	Cleaning Services for Courthouse Tablecloths	\$72.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
<b>Total</b>			<b>\$72.00</b>									
ICS JAIL SUPPLIES INC	3205	07/24/2019	\$553.95	1	7/16/2019	8	M051-CS CARDS AVIATOR POKER 144/CS	\$261.45	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					7/16/2019	8	M3312-EA 3IN1 COMBO CHESS SET EACH	\$292.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
<b>Total</b>			<b>\$553.95</b>									
INDIGENT HEALTHCARE SOLUTIONS	3206	07/24/2019	\$1,059.00	1	7/1/2019	23	SOFTWARE MAINT	\$1,059.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-110
<b>Total</b>			<b>\$1,059.00</b>									
INSIGHT PUBLIC SECTOR, INC.	3207	07/24/2019	\$6,120.80	1	7/12/2019	12	Material 65280374AC02A00 Adobe Acrobat Pro 2017-	\$6,120.80	2029 - Planning Budget	1070	Planning & Physical Devel	2029-1070-001-460105
<b>Total</b>			<b>\$6,120.80</b>									
JD'S PEST CONTROL LAWN & TERMI	3208	07/24/2019	\$28.00	1	6/13/2019	41	June 2019 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
<b>Total</b>			<b>\$28.00</b>									
JOHNSTONE SUPPLY OF LAREDO	3209	07/24/2019	\$133.32	3	7/17/2019	7	G36-325 TRCFD405 440/370 V	\$23.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					7/18/2019	6	Filters for A/C 5039701506 P312-20251 L96-502	\$58.80	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					7/17/2019	7	C71-118 5039797348 P312-14301	\$51.12	1001 - General Fund	6350	Ladriillito Activity Cente	1001-6350-001-461000
<b>Total</b>			<b>\$133.32</b>									
KIRKPATRICK GUNS & AMMO	3210	07/24/2019	\$190.82	1	7/10/2019	14	AMMO	\$190.82	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-460140
<b>Total</b>			<b>\$190.82</b>									
LABATT FOOD SERVICE LLC	3211	07/24/2019	\$2,052.17	2	7/8/2019	16	Groceries for Juveniles in detention	\$729.47	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					7/15/2019	9	Groceries for Juveniles in detention	\$1,322.70	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
<b>Total</b>			<b>\$2,052.17</b>									
LAKESHORE LEARNING MATERIALS	3212	07/24/2019	\$646.10	1	7/12/2019	12	RE482 ON THE FARM BOARD BK LIBRARY	\$318.30	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					7/12/2019	12	RE485 OCEAN ANIMALS BOARD BK LIBRARY	\$327.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
<b>Total</b>			<b>\$646.10</b>									
LAKESIDE PHARMACY SOUTH	3213	07/24/2019	\$20.00	1	7/10/2019	14	Medications for Juveniles	\$20.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
<b>Total</b>			<b>\$20.00</b>									
LAN-TECH	3214	07/24/2019	\$8,930.00	1	7/11/2019	13	300 ft 1" conduit, couplers and surface boxes	\$300.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					7/11/2019	13	2MP HDTV IR MATRIX BULLET CAMERAS	\$960.00	1001 - General Fund	3190	Justice Center Security	1001-3190-001-443000-075
					7/11/2019	13	2MP HDTV IR MATRIX DOME CAMERAS	\$2,880.00	1001 - General Fund	3190	Justice Center Security	1001-3190-001-460105
					7/11/2019	13	32CH UP TO 4K NVR WITH 4TB HD WITH	\$1,200.00	1001 - General Fund	3190	Justice Center Security	1001-3190-001-460105
					7/11/2019	13	8CH NETWORK POE SWITCH	\$240.00	1001 - General Fund	3190	Justice Center Security	1001-3190-001-460105
					7/11/2019	13	INSTALLATION AND TERMINATION OF CAT6	\$2,400.00	1001 - General Fund	3190	Justice Center Security	1001-3190-001-460105
					7/11/2019	13	INSTALLATION OF 24 NEW CAMERAS AND	\$950.00	1001 - General Fund	3190	Justice Center Security	1001-3190-001-460105
					<b>Total</b>			<b>\$8,930.00</b>				
LAREDO CRIME STOPPERS INC	3215	07/24/2019	\$2,491.62	1	7/17/2019	7	FEES COLLECTED FROM 04/01/19-06/30/19	\$2,491.62	1001 - General Fund			1001-207080
<b>Total</b>			<b>\$2,491.62</b>									
LAREDO HIGH TECH	3216	07/24/2019	\$161.00	2	7/12/2019	12	Annual Veh. Safety Insp. - Unit #05-52 VIN ending	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					7/12/2019	12	Annual Veh. Safety Insp. - Unit #05-53 VIN ending	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					7/11/2019	13	UNIT 23-07 VIN 8359	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/11/2019	13	UNIT 23-12 VIN 9701	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/11/2019	13	UNIT 27-114 VIN 3178	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/11/2019	13	UNIT 27-128 VIN 1897	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/11/2019	13	UNIT 27-133 VIN 1900	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/11/2019	13	UNIT 27-137 VIN 7134	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/11/2019	13	UNIT 27-140 VIN 5528	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/11/2019	13	UNIT 27-15 VIN 3227	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/11/2019	13	UNIT 27-161 VIN 0315	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/11/2019	13	UNIT 27-198 VIN 7702	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/11/2019	13	UNIT 27-206 VIN 5700	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/11/2019	13	UNIT 27-226 VIN 5987	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/11/2019	13	UNIT 27-246 VIN 6933	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/11/2019	13	UNIT 27-265 VIN 7926	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/11/2019	13	UNIT 27-271 VIN 9243	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/11/2019	13	UNIT 27-276 VIN 5549	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/11/2019	13	UNIT 27-28 VIN 2591	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/11/2019	13	UNIT 27-281 VIN 4684/2019 9:22:38 AM	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075



# 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
					7/11/2019	13	UNIT 27-283 VIN 6364	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/11/2019	13	UNIT 27-292 VIN 6975	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/11/2019	13	UNIT 27-93 VIN 6068	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$161.00</b>				
LAREDO SPRING WATER, INC.	3217	07/24/2019	\$61.60	3	6/19/2019	35	WATER FOR OFFICE USE /CON. PCT. 4	\$42.45	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					6/19/2019	35	WATER FOR OFFICE USE /CON. PCT. 4	\$11.16	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					6/30/2019	24	WATER FOR OFFICE USE /CON. PCT. 4	\$7.99	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
							<b>Total</b>	<b>\$61.60</b>				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	3218	07/24/2019	\$200.00	1	6/3/2019	51	EMILIO ESTEBAN CORDOVA	\$200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							<b>Total</b>	<b>\$200.00</b>				
LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	3219	07/24/2019	\$135.00	1	5/14/2019	71	Troubleshooting motor at lift station # 4	\$135.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
							<b>Total</b>	<b>\$135.00</b>				
LEROY MEDFORD	3220	07/24/2019	\$1,119.45	1	5/1/2019	84	BREAKFAST	\$30.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
					5/1/2019	84	LUNCH	\$42.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
					5/1/2019	84	DINNER	\$48.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
					5/1/2019	84	LODGING	\$570.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
					5/1/2019	84	TAXES & FEES	\$89.49	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
					5/1/2019	84	MILEAGE	\$267.96	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
					5/1/2019	84	PARKING FEE	\$72.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
							<b>Total</b>	<b>\$1,119.45</b>				
LITTLE CAESARS PIZZA	3221	07/24/2019	\$48.00	1	7/10/2019	14	Extra Most Bestest Pizzas	\$48.00	1001 - General Fund	6330	Carlos Aguilar Actvy Ctr	1001-6330-001-461003
							<b>Total</b>	<b>\$48.00</b>				
LOPEZ, MARTIN	3222	07/24/2019	\$120.00	1	7/1/2019	23	BREAKFAST	\$30.00	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-458000
					7/1/2019	23	LUNCH	\$42.00	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-458000
					7/1/2019	23	DINNER	\$48.00	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-458000
							<b>Total</b>	<b>\$120.00</b>				
LOS JACALES RESTAURANT	3223	07/24/2019	\$125.85	2	7/9/2019	15	LUNCH FOR JURY 49TH DIST.CRT.	\$68.75	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/19/2019	35	LUNCH FOR JURY 49TH DIST.CRT.	\$57.10	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							<b>Total</b>	<b>\$125.85</b>				
LOS PLEBES CARWASH	3224	07/24/2019	\$925.00	2	7/17/2019	7	Car Wash for Units	\$300.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					7/17/2019	7	Car Wash for Units	\$125.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					7/17/2019	7	Car Wash for Units detailed	\$500.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							<b>Total</b>	<b>\$925.00</b>				
LOZANO TRAVEL LLC	3225	07/24/2019	\$45.00	1	6/28/2019	26	FLIGHT DATE CHANGE FEE JESSE PENCE REF:	\$45.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							<b>Total</b>	<b>\$45.00</b>				
<b>Grand Total</b>	<b>29</b>			<b>42</b>				<b>\$40,386.74</b>				



# 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
PITNEY BOWES INC (EIN 06-0495050)	3226	07/24/2019	\$1,747.12	1	7/15/2019	9	ITEM# 787-1 RED INK FOR POSTAGE MACHINE	\$1,747.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							<b>Total</b>	<b>\$1,747.12</b>				
MARGIE RAMIREZ IBARRA	3227	07/24/2019	\$871.50	1	7/1/2019	23	LODGING	\$562.95	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					7/1/2019	23	BREAKFAST	\$30.00	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-458000
					7/1/2019	23	LUNCH	\$42.00	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-458000
					7/1/2019	23	DINNER	\$48.00	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-458000
					7/1/2019	23	LODGING	\$7.05	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-458000
					7/1/2019	23	TAXES & FEES	\$85.50	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-458000
					7/1/2019	23	PARKING FEE	\$96.00	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-458000
							<b>Total</b>	<b>\$871.50</b>				
MAVERICK FENCE COMPANY	3228	07/24/2019	\$3,975.00	1	7/18/2019	6	Admin.Bldg.-Exit Gate -Labor & Materials	\$3,975.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							<b>Total</b>	<b>\$3,975.00</b>				
NMS LABS	3229	07/24/2019	\$2,535.00	1	6/30/2019	24	FORENSIC TOXICOLOGY FROM OCTOBER THRU	\$2,535.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001-070
							<b>Total</b>	<b>\$2,535.00</b>				
NUECES POWER EQUIPMENT	3230	07/24/2019	\$1,772.97	1	7/8/2019	16	Repair the DEF leak on unit 13-40 580N backhoe	\$1,772.97	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
							<b>Total</b>	<b>\$1,772.97</b>				
O'REILLY AUTO PARTS	3231	07/24/2019	\$298.20	3	5/9/2019	76	battery	\$289.20	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-443000-035
					5/9/2019	76	battery fee	\$9.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-443000-035
					5/9/2019	76	BATTERY	\$352.20	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-443000-035
					5/9/2019	76	CREDIT - BATTERY	(\$352.20)	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-443000-035
							<b>Total</b>	<b>\$298.20</b>				
OAK FARMS SAN ANTONIO	3232	07/24/2019	\$1,319.60	5	7/12/2019	12	FOOD FOR INMATES	\$342.86	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/15/2019	9	FOOD FOR INMATES	\$293.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/17/2019	7	FOOD FOR INMATES	\$293.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/15/2019	9	Milk and Juice	\$163.88	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/18/2019	6	Milk and Juice	\$225.10	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							<b>Total</b>	<b>\$1,319.60</b>				
OSCAR O. PENA LAW, PLLC	3233	07/24/2019	\$300.00	1	6/7/2019	47	IN RE GRAND JURY INVESTIGATION	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							<b>Total</b>	<b>\$300.00</b>				
PATRIA OFFICE SUPPLY	3234	07/24/2019	\$7,535.70	11	7/15/2019	9	Item# 28025 SAN HIGHLIGHTER, ACCENT RT FYW	\$29.18	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					7/15/2019	9	Item# 30112 CLO WIPES, CLOROX, 3PK/35CT,W	\$9.50	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					7/15/2019	9	Item# 35566 SWI STAPLES, OPTIMA PREMIUM	\$9.34	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					7/15/2019	9	Item# 62903 QUA ENVELOPE, CD/DVD, PAPER, W	\$15.80	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					7/15/2019	9	Item# 67504 GBC COVER, REPORT, CLR	\$7.25	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					7/15/2019	9	Item# MAX DISC, CD-R, 700MB, SPND100	\$22.35	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					7/16/2019	8	Paper laser print for color paper	\$179.80	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					7/16/2019	8	Rubber Bands #33,	\$5.56	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					7/15/2019	9	Item# PC1500 BATTERY PROCELL AA	\$39.96	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					7/15/2019	9	Item#13601 Marker Sharpie Industrial SAN 13601	\$24.98	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					7/15/2019	9	Item#1818LMR SHARPENER PENCIL ELEC	\$42.26	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					7/15/2019	9	Item#21910 PEN Z GRIP FLIGHT ZEB 21910	\$7.99	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					7/15/2019	9	Item#21920 PEN Z GRIP FLIGHT ZEB 21920	\$7.99	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					7/15/2019	9	Item#9T6700BLA CART UTILITY 2 SHELF	\$235.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					7/15/2019	9	Item#PC2400 BATTERY PROCELL AAA	\$39.96	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					7/15/2019	9	Item#Q5949X TONER F/LJ 1320	\$192.99	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					7/16/2019	8	COPY PAPER	\$91.50	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-461000
					7/15/2019	9	85HT3R 3 COMP FOAM TRAYS 200/CASE	\$849.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					7/15/2019	9	NOVA800N BROWN ROLL TOWELS	\$379.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					7/12/2019	12	12940 FOLDER MLA 2 FSTNR LTR Y	\$678.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					7/15/2019	9	PBC48305 DYNAMO LAUNDRY DETERGENT 5	\$572.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					7/17/2019	7	40X48 12 MIC LINERS 250 CASE	\$23.89	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					7/17/2019	7	9" JUMBO TISSUE 12RLS/CASE 115100	\$119.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/17/2019	7	BROWN ROLL TOWELS 6/800/CASE NOVA800N	\$113.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/17/2019	7	PINK LOTION HAND SOAP 4GL/CASE 1715	\$88.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/16/2019	8	ADV Hand sanitizer gel	\$100.24	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					7/16/2019	8	ADV Hand sanitizer gel	\$150.36	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					7/16/2019	8	Antibacterial fresh scent soap	\$56.45	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					7/16/2019	8	Clorex Disinfecting Wipes	\$70.20	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					7/16/2019	8	Fabuloso Cleaner	\$147.78	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					7/16/2019	8	Fabuloso Cleaner 210oz bottle	\$31.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					7/16/2019	8	Febreze Air Spring Renewal	\$72.15	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					7/16/2019	8	OXY carpet/ upholstery cleaner	\$49.80	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					7/16/2019	8	Pink and clean hand cleaner	\$40.98	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					7/16/2019	8	Pro deep penetrating fabric refresher	\$59.80	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					7/16/2019	8	Small spaces linen and sky fresheners	\$30.28	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					7/16/2019	8	Small spaces linen and sky fresheners 9pk of 3	\$48.58	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					7/16/2019	8	Stainless steel cleaner	\$61.90	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					7/15/2019	9	GOJ962504EA PURELL HAND SANITIZER 640Z	\$510.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					7/15/2019	9	item ec8511pat copy paper 8.5x11 let	\$1,830.00	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					7/15/2019	9	BWK2024C 24 OZ COTTON MOP HEAD	\$490.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
							<b>Total</b>	<b>\$7,535.70</b>				
POLLUTION CONTROL SERVICES	3235	07/24/2019	\$719.73	2	7/17/2019	7	Total Organic Carbon water testing	\$90.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					7/17/2019	7	Annual BOD & TSS testing on effluent sample	\$240.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					7/17/2019	7	Annual BOD & TSS testing on influent samples	\$240.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					7/17/2019	7	Annual shipping cost for weekly samples	\$149.73	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							<b>Total</b>	<b>\$719.73</b>				
POWER CAR WASH & DETAILING, INC	3236	07/24/2019	\$158.00	14	4/17/2019	98	SUV unit car washes `	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					4/19/2019	96	SUV unit car washes `	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					4/25/2019	90	Regular unit car wash	\$10.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					4/26/2019	89	SUV unit car washes `	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					4/30/2019	85	Regular unit car wash	\$10.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075



# 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
					5/14/2019	71	SUV unit car washes`	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/14/2019	71	SUV unit car washes`	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/14/2019	71	SUV unit car washes`	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/15/2019	70	Regular unit car wash`	\$10.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/16/2019	69	SUV unit car washes`	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/28/2019	57	SUV unit car washes`	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/30/2019	55	SUV unit car washes`	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/4/2019	50	SUV unit car washes`	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/4/2019	50	SUV unit car washes`	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
							<b>Total</b>	<b>\$158.00</b>				
PRONTO MUFFLER SHOP	3237	07/24/2019	\$120.00	1	7/15/2019	9	Repair Muffler and Hangers	\$120.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075
							<b>Total</b>	<b>\$120.00</b>				
RAMIREZ TIRE	3238	07/24/2019	\$999.00	4	6/11/2019	43	CRW VIC 9999 ALIGNMENT	\$45.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/21/2019	33	9999 ALIGNMENT	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/14/2019	40	2-wheel Alignment	\$50.00	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnsbl Pct 3 A Cortez	2190-3160-001-443000-075
					6/14/2019	40	computer balance	\$24.00	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnsbl Pct 3 A Cortez	2190-3160-001-443000-075
					6/14/2019	40	tire mount	\$20.00	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnsbl Pct 3 A Cortez	2190-3160-001-443000-075
					6/14/2019	40	Tires	\$660.00	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnsbl Pct 3 A Cortez	2190-3160-001-443000-075
					6/21/2019	33	31-19 Computer Balancing	\$150.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$999.00</b>				
RECONYX, INC	3239	07/24/2019	\$13,274.19	3	5/29/2019	56	HDSWVL Heavy Duty Swivel Mount	\$237.45	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460105
					5/29/2019	56	Shipping & Handling	\$354.47	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460105
					5/29/2019	56	HFCB HyperFire Series Cable Box	\$712.45	2589 - TCEQ/STDC Regional Solid Waste	1150	Grant Administration	2589-1150-001-460105-015
					5/29/2019	56	Sentinel- License Plate Capture System	\$4,749.95	2589 - TCEQ/STDC Regional Solid Waste	1150	Grant Administration	2589-1150-001-460105-015
					5/29/2019	56	SPPU Solar Panel Power Unit	\$1,424.95	2589 - TCEQ/STDC Regional Solid Waste	1150	Grant Administration	2589-1150-001-460105-015
					5/29/2019	56	SC950C CELLULAR MODEM	\$5,699.90	2589 - TCEQ/STDC Regional Solid Waste	1150	Grant Administration	2589-1150-001-460105-015
					5/29/2019	56	HFSE HYPERFIRE CAMERA SERIES SECURITY ENCLOSURE	\$237.45	2589 - TCEQ/STDC Regional Solid Waste	1150	Grant Administration	2589-1150-001-460105-015
					6/24/2019	30	CREDIT SC950C CELLULAR MODEM	(\$5,699.90)	2589 - TCEQ/STDC Regional Solid Waste	1150	Grant Administration	2589-1150-001-460105-015
					6/24/2019	30	CREDIT HFSE HYPERFIRE CAMERA SERIES SECURITY ENCLOSURE	(\$237.45)	2589 - TCEQ/STDC Regional Solid Waste	1150	Grant Administration	2589-1150-001-460105-015
					6/27/2019	27	32GBMSD 32GB Micro SD Card with adapter	\$113.94	2589 - TCEQ/STDC Regional Solid Waste	1150	Grant Administration	2589-1150-001-460105-015
					6/27/2019	27	32GBSD 32GB Reconyx Certified SDHC Memory Card	\$113.94	2589 - TCEQ/STDC Regional Solid Waste	1150	Grant Administration	2589-1150-001-460105-015
					6/27/2019	27	SENTINEL License Plate capture system	\$949.99	2589 - TCEQ/STDC Regional Solid Waste	1150	Grant Administration	2589-1150-001-460105-015
					6/27/2019	27	Shipping & Handling-2	\$57.23	2589 - TCEQ/STDC Regional Solid Waste	1150	Grant Administration	2589-1150-001-460105-015
					6/27/2019	27	UFEXTPWR UltraFire External Power Jack & Cable	\$284.94	2589 - TCEQ/STDC Regional Solid Waste	1150	Grant Administration	2589-1150-001-460105-015
					6/27/2019	27	UltraFire Camera Series Security Enclosure	\$284.94	2589 - TCEQ/STDC Regional Solid Waste	1150	Grant Administration	2589-1150-001-460105-015
					6/27/2019	27	XS8 Ultrafire Covert General Surveillance Camera	\$3,989.94	2589 - TCEQ/STDC Regional Solid Waste	1150	Grant Administration	2589-1150-001-460105-015
							<b>Total</b>	<b>\$13,274.19</b>				
REYNA CARRILLO	3240	07/24/2019	\$178.64	1	7/17/2019	7	MILEAGE	\$178.64	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
							<b>Total</b>	<b>\$178.64</b>				
ROBERTO LOPEZ	3241	07/24/2019	\$523.41	1	7/1/2019	23	BREAKFAST	\$30.00	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-458000
					7/1/2019	23	LUNCH	\$42.00	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-458000
					7/1/2019	23	DINNER	\$48.00	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-458000
					7/1/2019	23	LODGING	\$357.00	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-458000
					7/1/2019	23	TAXES & FEES	\$46.41	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-458000
							<b>Total</b>	<b>\$523.41</b>				
RON CARR	3242	07/24/2019	\$283.20	1	5/3/2019	82	VISITING JUDGE 49TH DISTRICT COURT	\$283.20	1001 - General Fund	2010	49th District Court	1001-2010-001-433011
							<b>Total</b>	<b>\$283.20</b>				
ROSA M CUELLAR	3243	07/24/2019	\$1,241.76	2	7/17/2019	7	BREAKFAST	\$40.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-458000
					7/17/2019	7	LUNCH	\$42.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-458000
					7/17/2019	7	DINNER	\$64.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-458000
					7/17/2019	7	LODGING	\$396.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-458000
					7/17/2019	7	TAXES & FEES	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-458000
					7/17/2019	7	MILEAGE	\$267.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-458000
					6/14/2019	40	REIM. TX ASSOC. OF ASSESSING OFFICERS	\$370.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456205
							<b>Total</b>	<b>\$1,241.76</b>				
RZ COMMUNICATIONS LAREDO	3244	07/24/2019	\$981.54	2	7/8/2019	16	SHIPPING	\$15.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/8/2019	16	UNIT 27-272 LABOR	\$270.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/8/2019	16	WHELEN LINZ6 DUAL LIGHT MODULE IN RED	\$189.54	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/18/2019	6	Freight charge	\$10.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					7/18/2019	6	Motorola desk top charger model # PMPN4173A	\$208.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					7/18/2019	6	Motorola replacement battery model NNTN4497DR	\$289.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
							<b>Total</b>	<b>\$981.54</b>				
<b>Grand Total</b>	<b>19</b>			<b>56</b>				<b>\$38,834.56</b>				





# 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
S & S EMBROIDERY, L.L.C.	3245	07/24/2019	\$716.00	1	7/15/2019	9	StyleK540 Port Authority Silk Touch Performance	\$48.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					7/15/2019	9	StyleK540 Port Authority Silk Touch Performance	\$52.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					7/15/2019	9	StyleK540 Port Authority Silk Touch Performance	\$198.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					7/15/2019	9	StyleK540 Port Authority Silk Touch Performance	\$198.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					7/15/2019	9	StyleL540Port Authority Ladies Silk Touch	\$110.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					7/15/2019	9	StyleL540Port Authority Ladies Silk Touch	\$110.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
			<b>Total</b>				<b>\$716.00</b>					
SAFE HAVEN	3246	07/24/2019	\$83.87	1	7/17/2019	7	FEES COLLECTED FROM 04/01/19-06/30/19	\$83.87	1001 - General Fund			1001-209280-035
								<b>Total</b>		<b>\$83.87</b>		
SAMS CLUB DIRECT	3247	07/24/2019	\$3,214.32	6	7/16/2019	8	Member's Mark Purified Bottled Water (16.9 fl. oz., 45	\$13.76	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					7/16/2019	8	ITEM #387370 FABULOSO LAVENDER MULTI-	\$70.92	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					7/16/2019	8	ITEM #744832 SCOTCH-BRITE(R) HEAVY DUTY	\$13.38	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					7/16/2019	8	ITEM #980021751 MEMBER'S MARK	\$41.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					7/16/2019	8	ITEM #980042447 CLOROX WITH CLOROMAX	\$43.92	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					7/16/2019	8	ITEM #980060231 MEMBER'S MARK HAND	\$34.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					7/16/2019	8	ITEM #980070881 CLOROX DISINFECTING WIPES	\$57.92	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					7/16/2019	8	ITEM #980182463 DAWN ULTRA DISHWASHING	\$56.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					7/18/2019	6	DRINKING WATER PACKS	\$41.28	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					7/18/2019	6	Item # 980059329 Royal 1830MX Cross-Cut Paper	\$99.98	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					7/18/2019	6	PLASTIC SPOONS	\$21.96	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					7/16/2019	8	FOLGERS ROAST COFFEE, 51 OZ., #980094558	\$9.18	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/16/2019	8	LAND O'LAKES HALF AND HALF, 192 CT, #342903	\$17.44	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/16/2019	8	MEMBER'S MARK WATER, 45PK, #980002151	\$6.88	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/16/2019	8	MEMBER'S MARK PERFORATED PAD 8.5 X 11	\$23.04	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/16/2019	8	members mark diapers size 1	\$119.90	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					7/16/2019	8	members mark diapers size 2	\$149.90	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					7/16/2019	8	members mark diapers size 3	\$199.20	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					7/16/2019	8	members mark diapers size 4	\$199.20	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					7/16/2019	8	members mark diapers size 5	\$796.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
7/16/2019	8	members mark diapers size 6	\$796.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000					
7/16/2019	8	members mark wipes	\$399.20	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000					
			<b>Total</b>				<b>\$3,214.32</b>					
SAMES MOTOR CO. INC.	3248	07/24/2019	\$1,337.96	2	7/9/2019	15	Oil change	\$46.95	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-075
					7/9/2019	15	Tire Rotation	\$19.95	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-075
					6/25/2019	29	PART# DBS2"3504" BARM REMAN	\$1,013.22	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					6/25/2019	29	PART# DBS2"8005"DA /RADIAT	\$257.84	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
								<b>Total</b>			<b>\$1,337.96</b>	
SHERWIN-WILLIAMS CO	3249	07/24/2019	\$90.90	1	7/16/2019	8	B31W02651 PRO MAR 200 ZERO VOC INTERIOR	\$90.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
			<b>Total</b>				<b>\$90.90</b>					
SHI-GOVERNMENT SOLUTIONS, INC	3250	07/24/2019	\$11,869.34	4	7/17/2019	7	MICROSOFT EXCHANGE SERVER 2016	\$2,016.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-110
					7/17/2019	7	WINDOWS SERVER CAL 2019 SINGLE	\$864.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-110
					5/15/2019	70	SOFTWARE REF 2019-4534	\$449.41	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					7/3/2019	21	Microsoft Exchange Server 2016 Stand CAL-License	\$315.15	3015 - Contingency Reserve Fund	1250	Treasurer	3015-1250-001-460105
					7/3/2019	21	Office Prof. Plus 2019 Single Lang. MVL P Part#79P-	\$1,796.85	3015 - Contingency Reserve Fund	1250	Treasurer	3015-1250-001-460105
					7/3/2019	21	Windows Server Cal 2019 MS Part#R18-05796	\$135.05	3015 - Contingency Reserve Fund	1250	Treasurer	3015-1250-001-460105
					7/15/2019	9	Microsoft Exchange Standard CAL 2019 Single	\$882.42	2029 - Planning Budget	1070	Planning & Physical Devel	2029-1070-001-460105
					7/15/2019	9	OfficeProPlus 2019 SNGL MVL Microsoft Part#: 79P-	\$5,031.04	2029 - Planning Budget	1070	Planning & Physical Devel	2029-1070-001-460105
					7/15/2019	9	WinSvrCAL 2019 SNGL MVL UsrCAL Microsoft -	\$378.14	2029 - Planning Budget	1070	Planning & Physical Devel	2029-1070-001-460105
								<b>Total</b>			<b>\$11,869.34</b>	
SOUTH TEXAS AUTO REBUILDERS	3251	07/24/2019	\$7.00	1	7/16/2019	8	Yearly Inspection for Unit 5604, 2015 Dodge Ram	\$7.00	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
			<b>Total</b>				<b>\$7.00</b>					
SOUTHERN TIRE MART, LLC	3252	07/24/2019	\$768.00	1	7/17/2019	7	TIRES	\$768.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
			<b>Total</b>				<b>\$768.00</b>					
SPI GOLF CLUB BEVERAGE COMPANY, LLC	3253	07/24/2019	\$7,687.49	1	6/30/2019	24	ALCOHOL REVENUE & RELATED SALES TAX	\$7,110.32	7100 - Casa Blanca Golf Course			7100-209250
					6/30/2019	24	ALCOHOL REVENUE & RELATED SALES TAX	\$577.17	7100 - Casa Blanca Golf Course			7100-209250-130
								<b>Total</b>		<b>\$7,687.49</b>		
STAPLES BUSINESS ADVANTAGE	3254	07/24/2019	\$849.35	5	7/17/2019	7	Item# 105809 Staples Stickies Standard Notes	\$9.95	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					7/17/2019	7	Item# 558253 Post It Super Sticky Notes 4" x 6"	\$29.07	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					7/17/2019	7	Item# 912578 Post it Notes 3x3 Canary Yellow Lined	\$53.50	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					7/17/2019	7	Item#186999 Staples Clasp & Moistenable Glue	\$22.88	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					7/17/2019	7	Item#487908 Staples Invisible Tape	\$6.44	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					7/17/2019	7	Item#MEA75050 Mead Gummed V-Flap Plain #10	\$83.67	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					7/17/2019	7	HP Printer M281fdw All-In-One Wireless Color Laser	\$429.99	1001 - General Fund	1300	Public Information Office	1001-1300-001-460105
					6/19/2019	35	Traveler's Choice Cornwall 26" Spinner Luggage,	\$89.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005
					7/17/2019	7	Order size discount	(\$9.00)	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005
					7/3/2019	21	Item #041302 Duracell AAA Batteries	\$38.58	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					7/3/2019	21	Item #464050 Duracell AA batteries	\$36.38	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					7/3/2019	21	Item #719476 NuDell certificate frames	\$57.90	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
								<b>Total</b>			<b>\$849.35</b>	
TCR-THE BEST ALARM INC	3255	07/24/2019	\$912.00	48	6/1/2019	53	Medical Examiner Building security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					7/1/2019	23	Medical Examiner Building security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					8/1/2019	-8	Medical Examiner Building security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					6/1/2019	53	EI Cenizo Center security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					7/1/2019	23	EI Cenizo Center security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					8/1/2019	-8	EI Cenizo Center security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					6/1/2019	53	Larga Vista Center security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195



# 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
					7/1/2019	23	Larga Vista Center security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					8/1/2019	-8	Larga Vista Center security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					6/1/2019	53	Fred & Anita Bruni Center security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					7/1/2019	23	Fred & Anita Bruni Center security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					8/1/2019	-8	Fred & Anita Bruni Center security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					6/1/2019	53	Rio Bravo Community Center security alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					7/1/2019	23	Rio Bravo Community Center security alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					8/1/2019	-8	Rio Bravo Community Center security alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					6/1/2019	53	Rio Bravo Activity Center security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					7/1/2019	23	Rio Bravo Activity Center security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					8/1/2019	-8	Rio Bravo Activity Center security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					6/1/2019	53	Carlos Aguilar Activity Center security alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					7/1/2019	23	Carlos Aguilar Activity Center security alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					8/1/2019	-8	Carlos Aguilar Activity Center security alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					6/1/2019	53	Administration Building security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					7/1/2019	23	Administration Building security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					8/1/2019	-8	Administration Building security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					6/1/2019	53	J.P. Precinct 4 security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					7/1/2019	23	J.P. Precinct 4 security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					8/1/2019	-8	J.P. Precinct 4 security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					6/1/2019	53	Villa Antigua Museum security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					7/1/2019	23	Villa Antigua Museum security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					8/1/2019	-8	Villa Antigua Museum security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					6/1/2019	53	406th Court-Treatment Program security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					7/1/2019	23	406th Court-Treatment Program security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					8/1/2019	-8	406th Court-Treatment Program security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					6/1/2019	53	Economic Development Building security alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					7/1/2019	23	Economic Development Building security alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					8/1/2019	-8	Economic Development Building security alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					6/1/2019	53	CSCD Building security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-335
					7/1/2019	23	CSCD Building security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-335
					8/1/2019	-8	CSCD Building security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-335
					6/1/2019	53	Records Building security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					7/1/2019	23	Records Building security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					8/1/2019	-8	Records Building security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					6/1/2019	53	Tax Office security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
					7/1/2019	23	Tax Office security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
					8/1/2019	-8	Tax Office security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
					6/1/2019	53	Title Building security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					7/1/2019	23	Title Building security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					8/1/2019	-8	Title Building security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
							<b>Total</b>	<b>\$912.00</b>				
TEXAS ASSOCIATION OF COUNTIES (TAC)	3256	07/24/2019	\$460.00	2	7/17/2019	7	County Official Registration Fees	\$230.00	1001 - General Fund	1020	County Judge	1001-1020-001-456205
					7/17/2019	7	County Official Registration Fees	\$230.00	1001 - General Fund	1020	County Judge	1001-1020-001-456205
							<b>Total</b>	<b>\$460.00</b>				
TEXAS DEPARTMENT OF PUBLIC SAFETY	3257	07/24/2019	\$7.50	1	7/12/2019	12	UNIT#09-69	\$7.50	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
							<b>Total</b>	<b>\$7.50</b>				
TEXAS DEPARTMENT OF PUBLIC SAFETY	3258	07/24/2019	\$3,618.31	1	7/17/2019	7	FEES COLLECTED FROM 04/01/19-06/30/19	\$3,618.31	1001 - General Fund			1001-209280-015
							<b>Total</b>	<b>\$3,618.31</b>				
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	3259	07/24/2019	\$311.55	2	7/2/2019	22	PO 2019-1909 WATER UTILITIES TESTING	\$207.70	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					7/2/2019	22	Testing Services for Colorado Acres	\$103.85	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
							<b>Total</b>	<b>\$311.55</b>				
TEXAS STYLE COLLISION CENTER, LLC	3260	07/24/2019	\$4,830.20	1	7/17/2019	7	DOL: 06/04/19 REPAIRS FOR PROPERTY DAMAGE	\$4,830.20	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-185
							<b>Total</b>	<b>\$4,830.20</b>				
THE FRAME HOUSE	3261	07/24/2019	\$59.76	1	6/18/2019	36	16 3/4 x 11 1/4 MATTE WITH GLASS PICTURE	\$59.76	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							<b>Total</b>	<b>\$59.76</b>				
THYSSENKRUPP ELEVATOR CORPORATION	3262	07/24/2019	\$25,524.00	1	6/27/2019	27	Service needed to Justice Center elevators	\$25,524.00	3868 - Elevator Repairs Series 2019A	7230	Construction In Progress	3868-7230-001-443000-255
							<b>Total</b>	<b>\$25,524.00</b>				
TOSHIBA BUSINESS SOLUTIONS USA	3263	07/24/2019	\$3,325.99	2	6/26/2019	28	Drive hotfolders license 5 folders OCR	\$623.11	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
					6/26/2019	28	Drive Hotfolders license 5 folders power tools	\$623.11	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
					6/28/2019	26	Professional service hours	\$2,079.77	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							<b>Total</b>	<b>\$3,325.99</b>				
TRASHCO, LTD	3264	07/24/2019	\$184.95	1	7/1/2019	23	10 yd. Front Load- 1 X W	\$139.95	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/1/2019	23	Delivery Fee	\$45.00	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
							<b>Total</b>	<b>\$184.95</b>				
TXU ENERGY**FOR COUNTY USE	3265	07/24/2019	\$2,425.51	4	7/18/2019	6	ACCT#100061592277 (06/07/19-07/08/19)	\$333.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					7/18/2019	6	ACCT#100061592266 (06/07/19-07/08/19)	\$1,157.35	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					7/17/2019	7	ACCT#100061592343 (06/06/19-07/07/19)	\$631.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/17/2019	7	ACCT#100061592042 (06/06/19-07/07/19)	\$303.45	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
							<b>Total</b>	<b>\$2,425.51</b>				
ULINE	3266	07/24/2019	\$1,123.21	1	7/3/2019	21	model #H-1998GR 4X16 Charcoal 3/8"	\$1,044.00	1001 - General Fund	1180	Risk Management	1001-1180-001-461001
					7/3/2019	21	Shipping and Handling	\$79.21	1001 - General Fund	1180	Risk Management	1001-1180-001-461001
							<b>Total</b>	<b>\$1,123.21</b>				
UNITED PARCEL SERVICE	3267	07/24/2019	\$139.68	2	7/13/2019	11	HS 1ZA955R82210027208	\$15.80	2357 - Head Start Program	5150	Administration	2357-5150-531-456005
					7/13/2019	11	SO 1ZA955R82210019057	\$7.83	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					7/13/2019	11	SO SO 1ZA955R82210032014	\$8.42	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					7/13/2019	11	SO 1ZA955R82210032005	\$9.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					7/13/2019	11	SO 1ZA955R82210031999	\$9.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					7/13/2019	11	SO K2661196601	\$11.53	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					7/13/2019	11	MED EX K2545228948	\$9.30	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					7/13/2019	11	MED EX K2545229125	\$9.54	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005



# 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
					7/13/2019	11	MED EX 1Z3770RX0313078539	\$4.03	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					7/13/2019	11	MED EX 1Z3770RX0395380807	\$5.85	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					7/13/2019	11	MED EX K2545228948	\$11.74	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					7/20/2019	4	MED EX 1Z3770RX0316971773	\$5.85	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					7/13/2019	11	PLAN DEPT. K2545228895	\$16.32	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-456005
					7/13/2019	11	PLAN DEPT. K2545228902	\$13.99	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-456005
							<b>Total</b>	<b>\$139.68</b>				
VICENTE MENDOZA (CSR)	3268	07/24/2019	\$9,201.96	1	6/20/2019	34	2005CRN311D3 13TH COURT OF APPEALS #13-19-	\$9,201.96	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-025
							<b>Total</b>	<b>\$9,201.96</b>				
VITAL MED URGENT CARE, LLC	3269	07/24/2019	\$810.00	1	7/3/2019	21	RANDOM DRUG TESTING FOR WEBB COUNTY	\$810.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							<b>Total</b>	<b>\$810.00</b>				
WEBB COUNTY TAX ASSESSOR	3271	07/24/2019	\$15.00	2	7/11/2019	13	UNIT#30-06	\$7.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-075
					7/10/2019	14	UNIT#30-03	\$7.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-075
							<b>Total</b>	<b>\$15.00</b>				
WEST PAYMENT CENTER	3272	07/24/2019	\$77.18	1	7/4/2019	20	ProDoc Subscription	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							<b>Total</b>	<b>\$77.18</b>				
TOMAS LOMBRANA	3273	07/24/2019	\$350.00	1	7/13/2019	11	L.I.F.E. FAIRGROUNDS DEPOSIT REFUND EVENT	\$350.00	2031 - Webb County Fairgrounds			2031-228200
							<b>Total</b>	<b>\$350.00</b>				
<b>Grand Total</b>	<b>28</b>					<b>96</b>		<b>\$80,001.03</b>				





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/3/2019	26	UNIT 22QPHJ - MAINTENANCE MANAGEMENT FEE	\$7.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22QPJ4-CP#3-TAHOE	\$1,143.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22QPJ6-SHERIFF-TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22QPH6-SHERIFF-TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22QPH8-SHERIFF-TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22QPJC- SHERIFF-TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22QPJD-SHERIFF-TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22QPHH-CONS PCT 2-TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22QPJH - CONS PCT 4-TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22QPC9 EL CENIZO CC F-350	\$709.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22QPCG LARGA VISTA CC F-350	\$709.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22QPHW -SHERIFF-TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22QPHX-SHERIFF-TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22QPGD -CP#1- FORD	\$582.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22QPG9-CP#1-FORD	\$582.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22QPFN F-150 WU	\$479.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22QPFQ F-150 R&B	\$479.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22QPHB-CP#1-TAHOE	\$747.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22QPHF -SHERIFF- TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22QPGL F-150 PLANNING	\$578.96	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22QPGQ F-150 PLANNING	\$578.96	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT Q2S963 - COM CTR - EXP	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT Q2S965 - COM CTR - EXP	\$492.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22QPCK LA PRESA CC F-350	\$709.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 226MKB - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22QPD9 F-150 WATER UTILITIES	\$482.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22QPFL F-150 FBM	\$479.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 226MK6 - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 226MKD - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22QPF5 F-150 FBM	\$479.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22QPFZ F-150 WATER UTILITIES	\$479.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT Q2S960 - COM CTR - EXP	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT Q2S961 - COM CTR - EXP	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 226MJT - FBM - FORD F150	\$477.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 226MK3 - FBM - FORD F150	\$477.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22QPD3 F-150 FBM	\$482.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22QPD6 5-150 R&B	\$482.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 226MUR - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 226MK4 - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 2002B0 - CONTS PCT 4 - EXP	\$466.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 2002BK - CTY ATT - FUS	\$330.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT Q2S958 - COM CTR - EXP	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT Q2S959- COM CTR - EXP	\$492.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 2002BL - PUB DEF - FUS	\$329.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 2002BM - PUB DEF - EXP	\$462.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 2002BJ - CTY CLK - FUS	\$329.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 226MJX - PLAN - FORD F150	\$461.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT Q2S937 - FBM - TRAN	\$400.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT Q2S938 - FBM - TRAN	\$438.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22N8QH - FBM - FORD F250	\$564.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 2002BN - CONT PCT 2 - FORD EXP	\$466.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/3/2019	26	UNIT 22N8NL - WU - FORD F150	\$407.86	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					7/3/2019	26	UNIT 22N8NQ - FORD F150	\$396.53	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					7/3/2019	26	UNIT 22N8NW - ENG - FORD F150	\$407.86	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					7/3/2019	26	UNIT 22N8P2 - WU - FORD F 150	\$407.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					7/3/2019	26	UNIT 22N8Q6 - WU - FORD F250	\$564.13	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					7/3/2019	26	UNIT Q2S943 - ENG - FORD F250	\$504.27	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					7/3/2019	26	UNIT 22WGX7-CONST PCT 3	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					7/3/2019	26	UNIT 22WBO6-SHERIFF	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					7/3/2019	26	UNIT 22WFTP-SHERIFF	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					7/3/2019	26	UNIT 22WG4V-SHERIFF	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					7/3/2019	26	UNIT 22WGL8-SHERIFF	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					7/3/2019	26	UNIT 22WGLG-SHERIFF	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					7/3/2019	26	UNIT 22WGSX - CP#1 - TAHOE	\$302.98	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					7/3/2019	26	UNIT 22WGVQ - CONS PCT 2 - TAHOE	\$302.98	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					7/3/2019	26	UNIT 22WGB-SHERIFF-TAHOE PRORATED	\$302.98	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					7/3/2019	26	UNIT 22WGB-SHERIFF-TAHOE JUNE CHARGES	\$302.98	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					7/3/2019	26	UNIT 22WGK8-SHERIFF-TAHOE PRORATED	\$302.98	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					7/3/2019	26	UNIT 22WGK8-SHERIFF-TAHOE JUNE CHARGES	\$302.98	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					7/3/2019	26	UNIT 22WGLZ - CONST PCT 4 - TAHOE	\$302.98	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					7/3/2019	26	UNIT 22WGGZ - CONST PCT 4 - TAHOE	\$302.98	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					7/3/2019	26	UNIT 22WGKP-SHERIFF-TAHOE	\$302.98	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					7/3/2019	26	UNIT 22WGKZ-SHERIFF-TAHOE	\$302.98	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					7/3/2019	26	UNIT 22WGS3-SHERIFF-TAHOE JUNE CHARGES	\$302.98	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					7/3/2019	26	UNIT 22WGS3-SHERIFF-TAHOE	\$302.98	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					7/3/2019	26	UNIT 22WGTX - CONS PCT 2 - TAHOE	\$302.98	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					7/3/2019	26	UNIT 22WGV7 - CONS PCT 2 - TAHOE	\$302.98	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					7/3/2019	26	UNIT 22WGJW-SHERIFF-TAHOE PRORATED	\$302.98	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					7/3/2019	26	UNIT 22WGJW-SHERIFF-TAHOE JUNE CHARGES	\$302.98	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					7/3/2019	26	UNIT 22WGZ2 - CONST PCT 3	\$302.98	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					7/3/2019	26	UNIT 22WGHZ - CONS PCT 4 - TAHOE	\$302.98	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/3/2019	26	UNIT 22W/GK8- SHERIFF- TAHOE	\$302.98	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					7/3/2019	26	UNIT 22W/GM7 - CP#1 - TAHOE	\$302.98	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					7/3/2019	26	UNIT 22W/BQB- SHERIFF - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					7/3/2019	26	UNIT 22W/FVG- SHERIFF - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					7/3/2019	26	UNIT 22W/FZP - SHERIFF - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					7/3/2019	26	UNIT 22W/G22-SHERIFF - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					7/3/2019	26	UNIT 22W/G3V - SHERIFF -TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					7/3/2019	26	UNIT 22W/G48 - SHERIFF-TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					7/3/2019	26	UNIT 2297KN - JUVENILE - FORD FUSI	\$439.22	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					7/3/2019	26	UNIT 2297KP - JUVENILE - FORD TRAN	\$581.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					7/3/2019	26	UNIT 2297KR - JUVENILE - FORD TRAN	\$581.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
							<b>Total</b>	<b>\$84,097.53</b>				
FIRESTONE COMPLETE AUTO CARE	3307	07/29/2019	\$76.98	1	7/1/2019	28	OIL CHANGE FOR UNIT# 09-87	\$76.98	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075
							<b>Total</b>	<b>\$76.98</b>				
FLEETPRIDE INC	3308	07/29/2019	\$113.02	2	7/15/2019	14	BELT 604 9425HD	\$25.43	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/17/2019	12	DRAIN GASKET 1236	\$4.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/17/2019	12	GASKET TURBO 1235	\$24.62	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/17/2019	12	TURBO CLAMP 1234	\$57.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							<b>Total</b>	<b>\$113.02</b>				
GAMEZ & SONS, FUNERAL/CREMATIO	3309	07/29/2019	\$1,000.00	1	7/5/2019	24	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
							<b>Total</b>	<b>\$1,000.00</b>				
GONZALEZ AUTO PARTS	3310	07/29/2019	\$697.32	3	7/3/2019	26	UNIT 27-204 RY23008 ALTERNATOR	\$305.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/12/2019	17	UNIT 27-236 FO75921 FAN ASSY	\$195.86	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/12/2019	17	UNIT 27-168 FO75921 FAN ASSY	\$195.86	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$697.32</b>				
GONZALEZ AUTO PARTS	3311	07/29/2019	\$2,089.02	12	7/12/2019	17	UNIT 27-281 SPHP3960 PIGTAIL	\$4.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/3/2019	26	UNIT 27-136 R134A FREON	\$26.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/3/2019	26	EK9005BP LAMPS	\$9.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/12/2019	17	UNIT 27-276 DA89006 PULLEY	\$23.19	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/12/2019	17	RBSP1612PPH DISC BRAKES	\$51.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/3/2019	26	EK9006BP LAMPS	\$7.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/3/2019	26	UNIT 27-253 SPHP3970 PIGTAIL	\$9.12	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/12/2019	17	UNIT 27-152 RBSP931PPH BRAKE PADS	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/12/2019	17	BO6PK2370 SERPENTINE BELT	\$17.52	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/12/2019	17	DA89397 TENSIONER	\$53.33	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/12/2019	17	UNIT 27-253 RBSP1611APPH DISC BRAKES	\$66.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/3/2019	26	RY20091 ALTERNATOR	\$108.69	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/3/2019	26	UNIT 27-226 LF03993 JCAS60BP FUSES	\$3.27	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/12/2019	17	UNIT 27-128 HD3264 FAN CLUTCH	\$266.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/12/2019	17	RB680982P DISC ROTOR	\$179.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/12/2019	17	RB680983P BRAKE ROTOR	\$129.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/18/2019	11	Booster Asy	\$235.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					7/18/2019	11	BXCFM1328 Copper Free Premi	\$52.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					7/18/2019	11	Master Cylinder	\$189.43	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					7/18/2019	11	NL710625 Oil Seal	\$16.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					7/18/2019	11	RB680681 RB680681 Disc Rotor	\$151.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					7/9/2019	20	BXCFM785 Copper Free Premi	\$43.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					7/9/2019	20	BXCFM792HD Copper Free Premi	\$39.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					7/9/2019	20	NL515054 Bearing	\$180.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					7/12/2019	17	Brake Caliper # EX10-4012S	\$25.05	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					7/12/2019	17	Brake Caliper # UX10-4013S	\$25.05	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					7/12/2019	17	Brake hose # RBBH382320	\$16.26	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					7/12/2019	17	Brake Hose #RBBH382319	\$16.26	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					7/12/2019	17	Wheel Cylinder # RBWC37337	\$13.12	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					7/16/2019	13	chassis parts #mods1287	\$33.49	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-443000-075
					7/16/2019	13	chassis parts #mods1289	\$22.63	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-443000-075
					7/16/2019	13	chassis parts #moes3202R	\$12.64	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-443000-075
					7/16/2019	13	chassis parts #moes3203L	\$12.58	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-443000-075
							<b>Total</b>	<b>\$2,089.02</b>				
GRAINGER	3312	07/29/2019	\$2,073.97	3	7/17/2019	12	ITEM#13K520 TRANSFORMER 1 PHASE1, 100VA	\$109.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					7/17/2019	12	ITEM#1RAE2 STANDARD PUSH BUTTON, RED	\$93.81	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					7/18/2019	11	Tools: Cordless Combo Kit	\$412.74	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					7/18/2019	11	Tools: Cordless Jigsaw T-Shank Blade	\$347.97	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					7/18/2019	11	Tools: Cordless Tape Measure 1in x 35 ft	\$21.54	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					7/18/2019	11	Tools: Lopper, Aluminum, Red 2-1/4 In cut, 26	\$45.23	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					7/18/2019	11	Tools: Portable Air Conditioner	\$536.73	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					7/17/2019	12	ITEM#28RXXR93 ELECTRIC STRIKE	\$506.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000-055
							<b>Total</b>	<b>\$2,073.97</b>				
GT GOLF SUPPLIES	3313	07/29/2019	\$887.50	1	7/17/2019	12	item # 23700 night eagle glow ball - bulk - 6 pack- red	\$87.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/17/2019	12	item #23109 nightglow tee marker golf ball - led	\$90.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/17/2019	12	item #23111 night golf cup/ hole led lights	\$18.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/17/2019	12	item #23113 night glow - necklace 22" assorted	\$37.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/17/2019	12	item #23195 night glow led flagsticks 6.5" flag	\$225.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/17/2019	12	item #23701 night eagle glow ball- bulk - 6 pack -	\$116.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/17/2019	12	item #23702 night eagle glow ball - bulk- 6 pack -	\$87.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/17/2019	12	item #23703 night eagle glow ball - bulk - 6 pack -	\$30.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/17/2019	12	item #23704 night eagle ball bulk - 6 pack - pink	\$87.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/17/2019	12	Item#23102 6" night glow stick - red	\$110.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
							<b>Total</b>	<b>\$887.50</b>				
HOLT COMPANY OF TEXAS	3314	07/29/2019	\$272.00	1	7/16/2019	13	PERFORM SOFTWARE (SHOP LABOR) 540 7620	\$272.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							<b>Total</b>	<b>\$272.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

1E

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
KOFILE TECHNOLOGIES, INC.	3315	07/29/2019	\$39,685.44	1	7/15/2019	14	Amendment to the Preservation of the Records	\$39,685.44	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-432001
							<b>Total</b>	<b>\$39,685.44</b>				
<b>Grand Total</b>	<b>19</b>			<b>38</b>				<b>\$142,106.74</b>				





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
BOB BARKER COMPANY INC	3317	07/29/2019	\$1,600.00	1	7/16/2019	13	00156 SOAP PURE AND NATURAL1.5OZ (500)	\$1,600.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							<b>Total</b>	<b>\$1,600.00</b>				
CITY OF LAREDO	3318	07/29/2019	\$1,070.00	1	7/5/2019	24	PO 2019-0462 CASE#26362 BURIAL/CREMATION	\$1,070.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
							<b>Total</b>	<b>\$1,070.00</b>				
CITY OF LAREDO UTILITIES	3319	07/29/2019	\$578.26	3	7/22/2019	7	ACCT#829000-544741;35 N H 35	\$93.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/22/2019	7	ACCT#1054870-637502;452 RANCHO PENITAS RD	\$390.26	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					7/22/2019	7	ACCT#1054870-637503;452 RANCHO PENITAS RD	\$94.32	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
							<b>Total</b>	<b>\$578.26</b>				
CORRAL WESTERN WEAR	3320	07/29/2019	\$139.90	1	7/18/2019	11	PO 2019-5676 WESTERN BOOTS	\$59.95	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-456305
					7/18/2019	11	PO 2019-5676 WESTERN BOOTS	\$79.95	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-456305
							<b>Total</b>	<b>\$139.90</b>				
DASH MEDICAL GLOVES INC	3321	07/29/2019	\$88.90	1	7/18/2019	11	FPH100L FUTURA PH BALANCED LATEX EXAM	\$88.90	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
							<b>Total</b>	<b>\$88.90</b>				
FOURTH COURT OF APPEALS	3322	07/29/2019	\$1,120.00	1	7/24/2019	5	JUNE 2019 APPELLATE JUDICIAL MGMT PLAN	\$90.00	1001 - General Fund			1001-207480-075
					7/24/2019	5	JUNE 2019 APPELLATE JUDICIAL MGMT PLAN	\$1,030.00	1001 - General Fund			1001-207480-025
							<b>Total</b>	<b>\$1,120.00</b>				
KIRKPATRICK GUNS & AMMO	3324	07/29/2019	\$309.00	1	6/18/2019	41	uniform patch	\$309.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305
							<b>Total</b>	<b>\$309.00</b>				
LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	3325	07/29/2019	\$5,083.00	2	7/31/2019	-2	Professional Services for Drug Court Program to	\$2,083.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-432001
					7/31/2019	-2	406th District Drug Crt Expansion and Enhancement	\$3,000.00	2352 - 406th Dist Adult Drug Crt Vets	2040	406th District Court	2352-2040-001-432001
							<b>Total</b>	<b>\$5,083.00</b>				
LAREDO EXAMINERS, INC	3326	07/29/2019	\$150.00	2	6/30/2019	29	DOT PHYSICAL FOR R & B EMPLOYEES	\$100.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-432001
					6/1/2019	58	DOT PHYSICAL FOR R & B EMPLOYEES	\$50.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-432001
							<b>Total</b>	<b>\$150.00</b>				
LAREDO MORNING TIMES	3327	07/29/2019	\$2,226.75	13	6/3/2019	56	Advertising-Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					6/4/2019	55	Advertising-Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					6/5/2019	54	Advertising-Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					6/11/2019	48	Advertising-Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					6/13/2019	46	Advertising-Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					6/14/2019	45	Advertising-Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					6/26/2019	33	Advertising-Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					6/26/2019	33	Advertising-Webb County Ads	\$180.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					6/27/2019	32	Advertising-Webb County Ads	\$180.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					6/16/2019	43	Advertising-Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					6/19/2019	40	Advertising-Webb County Ads	\$180.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					6/19/2019	40	Advertising-Webb County Ads	\$180.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					6/23/2019	36	Advertising-Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
							<b>Total</b>	<b>\$2,226.75</b>				
LAREDO OCCUPATIONAL CENTER	3328	07/29/2019	\$250.00	1	7/19/2019	10	Personal Protective Equipemnt (PPE) and Heat	\$250.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							<b>Total</b>	<b>\$250.00</b>				
NANYS AUTO GLASS	3329	07/29/2019	\$245.00	1	7/22/2019	7	Winshield for Unit 18-14	\$245.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
							<b>Total</b>	<b>\$245.00</b>				
NATIONAL PLAN ADMINISTRATOR	3330	07/29/2019	\$1,630.00	1	7/22/2019	7	CAF PLAN ADMINISTRATIVE FEES FOR JUNE	\$1,630.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432057
							<b>Total</b>	<b>\$1,630.00</b>				
NUECES POWER EQUIPMENT	3331	07/29/2019	\$562.78	1	4/19/2019	101	BOLT PLOW 280969	\$25.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/19/2019	101	EDGE CUTT 47390765	\$434.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/19/2019	101	FREIGHT	\$100.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/19/2019	101	NUT 280431	\$2.32	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							<b>Total</b>	<b>\$562.78</b>				
OSCAR HALE JR. (JUDGE)	3332	07/29/2019	\$115.23	1	7/15/2019	14	REIM: TRAVEL TO NATIONAL HARBOR, MD ON	\$115.23	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
							<b>Total</b>	<b>\$115.23</b>				
PATRIA OFFICE SUPPLY	3333	07/29/2019	\$125.98	2	7/9/2019	20	UNV clip, #1, Gem, Smooth, 1 M/P, Item #72210	\$1.99	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					7/9/2019	20	UNV Folder, File, 1/3 Cut, Lt. Rd. Item #10503	\$15.99	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					7/9/2019	20	XST Stamp, Pre, 5/8 x 2 1/2, CST, Item #1XPN14,	\$36.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					7/15/2019	14	XST Stamp, Pre, 5/8 x 2 1/2, CST, Item #1XPN14,	\$72.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
							<b>Total</b>	<b>\$125.98</b>				
PEREZ GARCIA, LUIS III	3334	07/29/2019	\$987.47	1	7/16/2019	13	BREAKFAST	\$30.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
					7/16/2019	13	LUNCH	\$42.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
					7/16/2019	13	DINNER	\$32.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
					7/16/2019	13	LODGING	\$444.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
					7/16/2019	13	TAXES & FEES	\$215.83	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
					7/16/2019	13	MILEAGE	\$178.64	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
					7/16/2019	13	PARKING FEE	\$45.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
							<b>Total</b>	<b>\$987.47</b>				
PROFIRE PROTECTION INC	3335	07/29/2019	\$450.00	1	7/22/2019	7	SERVICE CALL - EMERGENCY REQUEST	\$450.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							<b>Total</b>	<b>\$450.00</b>				
<b>Grand Total</b>	<b>18</b>							<b>\$16,732.27</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALFREDO TREVINO JR MD PA	3339	07/30/2019	\$118.95	1	7/19/2019	11	01 PHYSICIAN SVCS	\$118.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$118.95</b>				
BENSON YU HUANG MD PA	3340	07/30/2019	\$66.54	1	7/19/2019	11	01 PHYSICIAN SVCS	\$66.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$66.54</b>				
DELIVERRAD PLLC	3341	07/30/2019	\$670.94	1	7/19/2019	11	05 LAB / X.RAY SVCS	\$663.99	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					7/19/2019	11	MED ASSIST ACCT	\$6.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
							<b>Total</b>	<b>\$670.94</b>				
DENNIS D CANTU MD	3342	07/30/2019	\$46.73	1	7/19/2019	11	REQ NO 24996	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$46.73</b>				
ERIK SLOMAN-MOLL MD PA	3343	07/30/2019	\$558.66	1	7/19/2019	11	01 PHYSICIAN SVCS	\$530.33	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/19/2019	11	05 LAB / X.RAY SVCS	\$28.33	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$558.66</b>				
FERMIN ROMERO ARREOLA MD PA	3344	07/30/2019	\$884.89	1	7/19/2019	11	01 PHYSICIAN SVCS	\$884.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$884.89</b>				
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	3345	07/30/2019	\$46.73	1	7/19/2019	11	01 PHYSICIAN SVCS	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$46.73</b>				
FERNANDO SANCHEZ ID PA	3346	07/30/2019	\$130.54	1	7/19/2019	11	01 PHYSICIAN SVCS	\$130.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$130.54</b>				
HCC OF LAREDO LLC	3347	07/30/2019	\$1,904.88	1	7/19/2019	11	01 PHYSICIAN SVCS	\$1,904.88	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$1,904.88</b>				
JASON G DEFRANCIS MD PA	3348	07/30/2019	\$762.90	1	7/19/2019	11	01 PHYSICIAN SVCS	\$762.90	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$762.90</b>				
JOSE N GARCIA DAVALOS MD	3349	07/30/2019	\$198.34	1	7/19/2019	11	01 PHYSICIAN SVCS	\$198.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$198.34</b>				
LAREDO CARDIOVASCULAR CONSULTANTS PA	3350	07/30/2019	\$19.26	1	7/19/2019	11	REQ NO 25005	\$19.26	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$19.26</b>				
LAREDO EMERGENCY MED ASSOC	3351	07/30/2019	\$376.56	1	7/19/2019	11	01 PHYSICIAN SVCS	\$376.56	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$376.56</b>				
LAREDO LASER & SURGERY LTD	3352	07/30/2019	\$1,131.81	1	7/19/2019	11	10 OUTPT SURG SVCS	\$1,131.81	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							<b>Total</b>	<b>\$1,131.81</b>				
LAREDO MINOR EMERGENCY CLINIC P.A.	3353	07/30/2019	\$54.41	1	7/19/2019	11	REQ NO 24997	\$54.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$54.41</b>				
LAREDO NEPHROLOGISTS PLLC	3354	07/30/2019	\$93.46	1	7/19/2019	11	01 PHYSICIAN SVCS	\$93.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$93.46</b>				
LAREDO PAIN CONSULTANTS	3355	07/30/2019	\$388.16	1	7/19/2019	11	01 PHYSICIAN SVCS	\$289.44	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/19/2019	11	05 LAB / X.RAY SVCS	\$98.72	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$388.16</b>				
LAREDO PATHOLOGY SERVICES, PA	3356	07/30/2019	\$364.08	1	7/19/2019	11	05 LAB / X.RAY SVCS	\$246.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					7/19/2019	11	MED ASSIST ACCT	\$117.35	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
							<b>Total</b>	<b>\$364.08</b>				
LAREDO PHYSICIANS GROUP	3357	07/30/2019	\$33.27	1	7/19/2019	11	01 PHYSICIAN SVCS	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$33.27</b>				
LAREDO SPORTS MEDICINE CLINIC	3358	07/30/2019	\$61.87	1	7/19/2019	11	01 PHYSICIAN SVCS	\$36.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/19/2019	11	05 LAB / X.RAY SVCS	\$24.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$61.87</b>				
MDIG OF TEXAS PLLC	3359	07/30/2019	\$69.50	1	7/19/2019	11	05 LAB / X.RAY SVCS	\$69.50	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$69.50</b>				
MEDIMPACT HEALTHCARE SYSTEMS	3360	07/30/2019	\$1,197.80	1	7/19/2019	11	02 PRESCRIPTION	\$1,197.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
							<b>Total</b>	<b>\$1,197.80</b>				
METHODIST HOSPITAL	3361	07/30/2019	\$4,975.10	1	7/19/2019	11	03 HOSP INPATIENT	\$4,975.10	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-015
							<b>Total</b>	<b>\$4,975.10</b>				
MICHAEL HOCHMAN MD	3362	07/30/2019	\$997.93	1	7/19/2019	11	01 PHYSICIAN SVCS	\$997.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$997.93</b>				
O & G WHCA PA	3363	07/30/2019	\$54.00	1	7/19/2019	11	01 PHYSICIAN SVCS	\$54.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$54.00</b>				
OB/GYN SPECIALISTS OF LAREDO PA	3364	07/30/2019	\$94.67	1	7/19/2019	11	01 PHYSICIAN SVCS	\$94.67	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$94.67</b>				
ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	3365	07/30/2019	\$33.27	1	7/19/2019	11	01 PHYSICIAN SVCS	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$33.27</b>				
PATHOLOGY ASSOCIATES OF S.A.	3366	07/30/2019	\$239.79	1	7/19/2019	11	05 LAB / X.RAY SVCS	\$239.79	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$239.79</b>				
PATRICK VALLS MD PA	3367	07/30/2019	\$18.44	1	7/19/2019	11	01 PHYSICIAN SVCS	\$18.44	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$18.44</b>				
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	3368	07/30/2019	\$444.87	1	7/19/2019	11	01 PHYSICIAN SVCS	\$441.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/19/2019	11	05 LAB / X.RAY SVCS	\$2.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$444.87</b>				
RETINA ASSOCIATES OF S.TX. PA	3369	07/30/2019	\$414.74	1	7/19/2019	11	01 PHYSICIAN SVCS	\$414.74	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$414.74</b>				
RICHARD ANGUIANO MD PA	3370	07/30/2019	\$56.67	1	7/19/2019	11	05 LAB / X.RAY SVCS	\$56.67	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$56.67</b>				
SOUTH TEXAS FOOT & ANKLE	3371	07/30/2019	\$47.58	1	7/19/2019	11	01 PHYSICIAN SVCS	\$47.58	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$47.58</b>				
TIMBERLAND MEDICAL GROUP	3372	07/30/2019	\$175.20	1	7/19/2019	11	01 PHYSICIAN SVCS	\$175.20	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$175.20</b>				
<b>Grand Total</b>	<b>34</b>			<b>34</b>				<b>\$16,732.54</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	3373	07/30/2019	\$7,086.10	4	7/27/2019	3	956-236-2512-HR EMERGENCY	\$25.21	1001 - General Fund	1230	Human Resources	1001-1230-001-441010
					7/27/2019	3	956-508-7876-STA. TERESITA AIRCARD	\$37.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					7/27/2019	3	956-236-3222-CSCD 1	\$25.21	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					7/27/2019	3	956-236-6616-CSCD 2	\$25.21	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					7/27/2019	3	956-269-1959-CSCD AIRCARD	\$37.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					7/27/2019	3	956-786-0071-CSCD	\$45.56	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					7/27/2019	3	956-744-6858-CSCD SOUTH OFFICE 1	\$25.21	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					7/27/2019	3	956-744-9503-CSCD SOUTH OFFICE 2	\$25.21	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					7/27/2019	3	956-754-1813-CSCD RADIO	\$10.17	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					7/27/2019	3	956-754-1975-CSCD RADIO	\$10.19	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					7/27/2019	3	956-606-6908	\$38.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/27/2019	3	956-489-2798-JUDGE PALOMO-NETBOOK	\$37.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/27/2019	3	956-436-3727-VETERANS AIRCARD	\$37.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441805
					7/27/2019	3	956-489-0487-PLANNING AIRCARD	\$37.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-441805
					7/27/2019	3	ACCT#287289238385	\$185.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-441805
					7/27/2019	3	DAS	\$1,347.53	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					7/27/2019	3	956-763-7692-CAA	\$37.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					7/27/2019	3	956-763-7695-CAA	\$37.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					7/27/2019	3	956-763-7770-CAA	\$37.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					7/27/2019	3	956-436-4321-BUILDING MAINT.	\$37.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					7/27/2019	3	956-436-4329-BUILDING MAINT.	\$37.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					7/27/2019	3	956-235-2436-BUILDING MAINT.	\$12.35	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					7/27/2019	3	956-235-2437-BUILDING MAINT.	\$47.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					7/27/2019	3	956-237-9723-BUILDING MAINT.	\$47.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					7/27/2019	3	956-237-1956-BUILDING MAINT.	\$47.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					7/27/2019	3	956-436-1379-MIS	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					7/27/2019	3	956-489-9560-IT AIRCARD	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					7/27/2019	3	956-489-9566-IT AIRCARD	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					7/27/2019	3	956-693-0296-IT AIRCARD	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					7/27/2019	3	956-754-0408-PUBLIC INFORMATION OFFICE	\$47.73	1001 - General Fund	1300	Public Information Office	1001-1300-001-441010
					7/27/2019	3	956-236-2060-PRE-TRIAL	\$47.73	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
					7/27/2019	3	956-635-1344-PRE-TRIAL AIRCARD	\$37.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
					7/27/2019	3	FIRE EMS-956-489-1482 & 956-284-8149	\$93.29	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441010
					7/27/2019	3	CONSTABLE PCT.2-956-236-2897 & 956-764-0206	\$95.46	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-441010
					7/27/2019	3	INDIGENT HEALTH-956-282-6946 & 956-401-2934	\$82.56	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					7/27/2019	3	956-763-2354-INDIGENT	\$40.76	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					7/27/2019	3	956-267-3424-INDIGENT	\$47.73	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					7/27/2019	3	956-267-6699-VETERANS	\$47.73	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441010
					7/27/2019	3	956-236-2254-ENGINEERING	\$47.73	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					7/27/2019	3	956-236-3523-ENGINEERING	\$47.73	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					7/27/2019	3	956-740-1236-ENGINEERING	\$48.13	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					7/27/2019	3	956-764-0675-ENGINEERING	\$47.73	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					7/27/2019	3	956-489-2538-PLANNING	\$12.35	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					7/27/2019	3	956-489-2542-PLANNING	\$12.35	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					7/27/2019	3	956-489-4186-PLANNING	\$12.35	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					7/27/2019	3	956-489-4786-PLANNING	\$12.35	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					7/27/2019	3	956-489-4789-PLANNING	\$12.35	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					7/27/2019	3	956-236-5459-R&B	\$47.73	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441010
					7/27/2019	3	956-236-2427-R&B	\$47.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					7/27/2019	3	956-236-5448-R&B	\$47.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					7/27/2019	3	956-236-9942-R&B	\$47.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					7/27/2019	3	SHERIFF'S DEPT.	\$2,892.91	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					7/27/2019	3	956-744-3837-J. COURT SECURITY	\$25.21	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					7/27/2019	3	956-480-8214-WU	\$45.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					7/27/2019	3	956-480-8215-WU	\$47.73	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					7/27/2019	3	956-480-8216-WU	\$47.73	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					7/27/2019	3	956-480-8217-WU	\$47.73	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
7/27/2019	3	956-480-8230-WU	\$47.73	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010					
7/27/2019	3	956-480-8241-WU	\$47.73	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010					
7/27/2019	3	956-480-8250-WU	\$45.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010					
7/27/2019	3	956-480-8263-WU	\$45.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010					
7/27/2019	3	956-602-4078-WU AIRCARD	\$37.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010					
7/27/2019	3	956-602-4129-WU AIRCARD	\$37.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010					
7/27/2019	3	956-436-8545-RIO BRAVO WU AIRCARD	\$37.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010					
7/27/2019	3	956-480-8125-WU	\$47.73	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010					
7/27/2019	3	956-480-8197-WU	\$47.73	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010					
7/27/2019	3	SHERIFF-956-635-0277 & 956-635-0290	\$91.92	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-441007					
7/27/2019	3	956-508-7022-SGT. JUAN GARCIA HOTSPOT	\$37.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-444500					
7/27/2019	3	956-754-0324-EXTENSION OFFICE AIRCARD	\$37.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-464005					
							<b>Total</b>	<b>\$7,086.10</b>				
B&H PHOTO VIDEO	3374	07/30/2019	\$499.99	1	6/3/2019	57	APC SMART-UPS C 1500VA	\$499.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
							<b>Total</b>	<b>\$499.99</b>				
CASA JUAREZ RESTAURANT SUPPLY	3375	07/30/2019	\$107.96	1	7/22/2019	8	Cart -SS Commerical Utility cart chrome Plated 3-tier	\$107.96	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
							<b>Total</b>	<b>\$107.96</b>				
CITY OF LAREDO	3376	07/30/2019	\$2.60	1	7/18/2019	12	PO 2019-1314 ACCT#57 DISPOSAL OF BRANCHES	\$2.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
							<b>Total</b>	<b>\$2.60</b>				
CLOVERLAWN BUTTERFLIES	3377	07/30/2019	\$420.00	1	10/9/2018	294	FedEx Shipping	\$45.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					10/9/2018	294	Painted Lady Butterfly Package of 162 Painted Purple	\$375.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
							<b>Total</b>	<b>\$420.00</b>				
COMMUNITY SUPERVISION & CORREC	3378	07/30/2019	\$980.00	1	7/9/2019	21	URINE ANALYSIS FOR JUNE 2019	\$980.00	1001 - General Fund			1001-207200
							7/30/2019 2:57:18 PM	<b>Total</b>	<b>\$980.00</b>			



# Check Register

Accounts Payable Check Register by Check Range

# 1H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CONNECTION	3379	07/30/2019	\$541.92	1	7/18/2019	12	Advanced 20" 3-Slots Stainless Front Standard Tray	\$541.92	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
							<b>Total</b>	<b>\$541.92</b>				
CRITTER CARE VETERINARY CLINIC	3380	07/30/2019	\$131.60	1	6/25/2019	35	PO 2019-0685 K-9 FOOD	\$131.60	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
							<b>Total</b>	<b>\$131.60</b>				
DEER OAKS MENTAL HEALTH	3381	07/30/2019	\$2,057.20	1	7/19/2019	11	PO 2019-0514 JUL 2019 EAP SERVICES	\$2,057.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							<b>Total</b>	<b>\$2,057.20</b>				
DEPARTMENT OF INFORMATION RESOURCES	3382	07/30/2019	\$60.30	1	7/22/2019	8	ACCT#TEX-AN NG (RTI 130100)	\$60.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							<b>Total</b>	<b>\$60.30</b>				
DR. IKE'S HOME CENTERS	3383	07/30/2019	\$39.95	1	7/22/2019	8	2612 6.5W WW MR16 GU10 LED BULB	\$39.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							<b>Total</b>	<b>\$39.95</b>				
EXQUISITA TORTILLAS, INC.	3384	07/30/2019	\$31.97	2	7/16/2019	14	PO 2019-0531 TORTILLAS FOR MEALS ON	\$26.41	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/16/2019	14	PO 2019-0529 TORTILLAS FOR ELDERLY	\$5.56	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							<b>Total</b>	<b>\$31.97</b>				
GONZALEZ AUTO PARTS	3385	07/30/2019	\$26.97	3	7/3/2019	27	UNIT 27-34 R134A FREON	\$26.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/9/2019	21	CONTINENTAL BATTERY	\$77.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/9/2019	21	CONTINENTAL BATTERY CREDIT REF: INVOICE	(\$77.00)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$26.97</b>				
HILLARY INC	3386	07/30/2019	\$4,726.84	3	7/17/2019	13	Liner 12-16Gal 24x33 NAT 1000/Cs Verde,	\$533.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					7/17/2019	13	Liner 56Gal 43x48 NAT 200/Cs Verde, LHV434816N	\$612.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					7/17/2019	13	Mop Wet Blend Looped End NB Med GRN, HIL24946	\$91.14	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					7/17/2019	13	Mop Wet Blend Looped End NB Med Orange,	\$117.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					7/17/2019	13	Mop Wet Rayon Cut End 1.25 HB 16oz, HIL 24541	\$110.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					7/17/2019	13	Soap Affinity Foam Man Cran 1250ML 4CS,	\$488.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					7/17/2019	13	Tissue Jumbo Roll 2PLY 1000FT VDC1209	\$582.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					7/17/2019	13	Tissue Jumbo Roll 6/2000FT 2Ply 12In, VDC2212	\$597.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					7/17/2019	13	Towel brown multifold 250Pk 16Pk CS, VDC548K	\$372.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					7/17/2019	13	Towel brown roll 6 rolls CS 800Ft, VDC880N	\$437.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					7/17/2019	13	HIL30502 GLOVE LATEX POWDER FREE LARGE	\$783.84	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							<b>Total</b>	<b>\$4,726.84</b>				
JD'S PEST CONTROL LAWN & TERMI	3387	07/30/2019	\$396.00	12	7/16/2019	14	Fumigation Services	\$60.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					7/10/2019	20	July 2019 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/8/2019	22	July 2019 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/10/2019	20	July indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/8/2019	22	July indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/10/2019	20	July 2019 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/2/2019	28	July 2019 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/10/2019	20	July 2019 outdoor fumigation	\$35.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/10/2019	20	July 2019 outdoor fumigation	\$35.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/10/2019	20	July 2019 outdoor fumigation	\$35.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/2/2019	28	July 2019 Indoor Fumigation	\$28.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					7/2/2019	28	July 2019 outdoor fumigation	\$35.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
							<b>Total</b>	<b>\$396.00</b>				
JOHNSTONE SUPPLY OF LAREDO	3388	07/30/2019	\$1,086.77	1	7/23/2019	7	DCL053S 023Z5019	\$14.17	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					7/23/2019	7	Freight charge	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					7/23/2019	7	LA484650-1530 R22 208V/1PH compressor	\$1,015.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					7/23/2019	7	TRCF50, 50, 440/370V RD	\$12.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
							<b>Total</b>	<b>\$1,086.77</b>				
LABATT FOOD SERVICE LLC	3389	07/30/2019	\$1,032.48	1	7/22/2019	8	Groceries for Juveniles in detention	\$1,032.48	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							<b>Total</b>	<b>\$1,032.48</b>				
LAKESHORE LEARNING MATERIALS	3390	07/30/2019	\$4,699.48	1	7/18/2019	12	AA823 See inside sensory blocks	\$56.98	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					7/18/2019	12	AC207 ABCs and 123 Sorting Rocket	\$37.98	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					7/18/2019	12	BG261 Bye-Bye Buggy for 6	\$2,848.10	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					7/18/2019	12	BG263 Sun Canopy Set of 3	\$340.10	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					7/18/2019	12	bk709 First Word Board Books	\$59.86	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					7/18/2019	12	Button size sorting box	\$94.95	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					7/18/2019	12	Feel and Match sensory fish	\$37.98	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					7/18/2019	12	LA591 Toddler Bristle Builders	\$56.98	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					7/18/2019	12	LL774 My sorting bears	\$113.96	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					7/18/2019	12	RE480X Board Book Theme Libraries Set	\$945.25	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					7/18/2019	12	See inside sorting bucket	\$28.48	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					7/18/2019	12	TS429 touch-feel discovery books	\$78.86	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
							<b>Total</b>	<b>\$4,699.48</b>				
LAREDO EMERGENCY MED ASSOC	3391	07/30/2019	\$1,472.00	1	6/29/2019	31	MEDICAL SERVICES	\$1,472.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-462021
							<b>Total</b>	<b>\$1,472.00</b>				
LAREDO EXAMINERS, INC	3392	07/30/2019	\$434.00	2	6/30/2019	30	Drug & Alcohol Testing	\$248.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
					6/30/2019	30	Drug & Alcohol Testing	\$186.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							<b>Total</b>	<b>\$434.00</b>				
LAREDO MORNING TIMES	3393	07/30/2019	\$208.00	1	7/24/2019	6	NEWS PAPER HARD COPY 1 YR SUBS 6/15/19-	\$208.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
							<b>Total</b>	<b>\$208.00</b>				
LOZANO TRAVEL LLC	3394	07/30/2019	\$474.20	1	2/20/2019	160	Flight for Jennifer Mtz, OCA Director, American	\$474.20	1001 - General Fund	1020	County Judge	1001-1020-001-458000
							<b>Total</b>	<b>\$474.20</b>				
<b>Grand Total</b>	<b>22</b>			<b>42</b>			<b>Total</b>	<b>\$26,516.33</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMAZON BUSINESS	3395	07/31/2019	\$114.58	1	7/24/2019	7	Energizer Ultimate Lithium Batteries Order #112-	\$114.58	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-461000
							<b>Total</b>	<b>\$114.58</b>				
AMY J HERMANSEN	3396	07/31/2019	\$2,326.00	1	7/13/2019	18	INTERPRETER SERVICES	\$2,326.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
							<b>Total</b>	<b>\$2,326.00</b>				
AT&T	3397	07/31/2019	\$8,969.45	1	7/25/2019	6	LATE FEES	\$4.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
					7/25/2019	6	31.KQFN.652678	\$355.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					7/25/2019	6	31.KQFN.653077	\$406.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-441001
					7/25/2019	6	31.KQFN.652884	\$299.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					7/25/2019	6	31.KQFN.652927	\$299.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					7/25/2019	6	31.KQFN.652675	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/25/2019	6	31.KQFN.652810	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/25/2019	6	31.KQFN.652872	\$355.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/25/2019	6	31.KQFN.652875	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/25/2019	6	31.KQFN.652928	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/25/2019	6	31.KQFN.653075	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/25/2019	6	31.KQFN.653076	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/25/2019	6	31.KQFN.653101	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/25/2019	6	31.KQFN.653102	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/25/2019	6	31.KQFN.653147	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/25/2019	6	31.KQFN.653160	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/25/2019	6	31.KQFN.653225	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/25/2019	6	31.KQFN.653245	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/25/2019	6	31.KQFN.653761	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/25/2019	6	31.KQFN.654600	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/25/2019	6	31.KQFN.654865	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/25/2019	6	31.KRFN.651127	\$816.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/25/2019	6	FEDERAL UNIVERSAL SERVICE FEE	\$519.15	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/25/2019	6	RECOVERY FEE	\$23.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/25/2019	6	31.KQGN.658499	\$386.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/25/2019	6	COST ASSESSMENT	\$376.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							<b>Total</b>	<b>\$8,969.45</b>				
AVERHEALTH	3398	07/31/2019	\$2,821.00	10	6/30/2019	31	Aver Health UAs, June, July 2019	\$58.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					6/30/2019	31	Aver Health UAs, June, July 2019	\$52.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					6/30/2019	31	Aver Health UAs, June, July 2019	\$19.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					6/30/2019	31	Aver Health UAs, June, July 2019	\$26.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					6/30/2019	31	Aver Health UAs, June, July 2019	\$71.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					6/30/2019	31	Aver Health UAs, June, July 2019	\$84.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					6/30/2019	31	Aver Health UAs, June, July 2019	\$91.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					6/30/2019	31	Aver Health UAs, June, July 2019	\$208.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					6/30/2019	31	Aver Health UAs, June, July 2019	\$377.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					6/30/2019	31	Aver Health UAs, June, July 2019	\$1,833.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
							<b>Total</b>	<b>\$2,821.00</b>				
AWARDMASERZ	3399	07/31/2019	\$180.00	1	7/24/2019	7	Glass Card Holder w/pen	\$70.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					7/24/2019	7	Piano Finish Gold Star Plaque	\$50.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					7/24/2019	7	Rising Star Plaque Burgundy	\$60.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
							<b>Total</b>	<b>\$180.00</b>				
BEN E KEITH-SAN ANTONIO	3400	07/31/2019	\$11,348.63	2	7/19/2019	12	FOOD FOR INMATES	\$5,707.48	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/23/2019	8	FOOD FOR INMATES	\$5,641.15	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$11,348.63</b>				
BORDER REGION BEHAVIORAL HEALTH CENTER	3401	07/31/2019	\$5,000.00	1	7/24/2019	7	MOU Metal Health Services	\$5,000.00	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-450001
							<b>Total</b>	<b>\$5,000.00</b>				
BRITE STAR SERVICES LTD	3402	07/31/2019	\$34.50	2	7/19/2019	12	PO 2019-0375 ACCT#7366-00001- SHOP TOWELS/	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					7/19/2019	12	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/19/2019	12	DUST MOP 24 IN W-FRAME	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							<b>Total</b>	<b>\$34.50</b>				
CED - LAREDO	3403	07/31/2019	\$487.62	2	7/23/2019	8	3867 50A 4-WIRE MALE PLUG	\$18.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					7/23/2019	8	3894 POWER OUTL-NEMA14-50R	\$8.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					7/26/2019	5	230 1/2 STL S/SCR EMT CONN QTY 50	\$6.76	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					7/26/2019	5	240 1/2 STL S/SCR EMT CPLG QTY 50	\$8.71	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					7/26/2019	5	6004 4-IN SQ SHANK SCR-DRVR	\$11.05	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					7/26/2019	5	6006 6-IN SQ SHANK SCR-DRVR	\$13.37	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					7/26/2019	5	6034 NO-2 PHILLIPS SCR-DRVR	\$19.46	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					7/26/2019	5	EMT- 1/2 EMT QTY 200	\$76.38	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					7/26/2019	5	LB41CG 1/2 AL BODY ASBLY CVR&GASKET QTY	\$138.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					7/26/2019	5	THHN12STRBLK THHN 12 BLACK	\$61.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					7/26/2019	5	THHN12STRGRN THHN 12 GREEN	\$61.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					7/26/2019	5	THHN12STRWHT THHN 12 WHITE	\$61.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							<b>Total</b>	<b>\$487.62</b>				
CENTERPOINT ENERGY	3404	07/31/2019	\$233.84	5	7/25/2019	6	ACCT#2790903-5 (06/18/19-07/19/19)	\$40.13	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/25/2019	6	ACCT#10242190-6 (06/18/19-07/19/19)	\$52.43	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					7/24/2019	7	ACCT#2834716-9 (06/17/19-07/18/19)	\$33.82	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/24/2019	7	ACCT#2888433-6 (06/17/19-07/18/19)	\$31.24	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/24/2019	7	ACCT#9632196-3 (06/17/19-07/18/19)	\$38.11	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					7/24/2019	7	ACCT#9632196-3 (06/17/19-07/18/19)	\$38.11	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
							<b>Total</b>	<b>\$233.84</b>				
CITY OF LAREDO	3405	07/31/2019	\$25.00	1	7/22/2019	9	Weekly E. coli testing on effluent samples for FY 18-	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							<b>Total</b>	<b>\$25.00</b>				
CITY OF LAREDO UTILITIES	3406	07/31/2019	\$12,542.75	25	7/23/2019	8	ACCT#1096483-652289;ROAD & BRIDGE ENTR	\$52.98	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/29/2019	63	ACCT#1096483-652289;ROAD & BRIDGE ENTR	(\$8.00)	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/23/2019	8	ACCT#680090-576245;7209 US HIGHWAY 59	\$761.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/23/2019	8	ACCT#1088991-6975861;BROWNSVILLE LOCK LOOP	\$115.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/23/2019	8	ACCT#1068814-634731;5102 BOB BULLOCK LOOP	\$68.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/23/2019	8	ACCT#344630-613976;207 WILSON RD	\$79.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/23/2019	8	ACCT#344630-618140;207 WILSON RD IRRIG	\$134.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/23/2019	8	ACCT#511340-567134;7209 US HIGHWAY 59	\$640.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/23/2019	8	ACCT#1052715-638996;111 CAMINO NUEVO RD	\$68.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					7/23/2019	8	ACCT#1052715-620910;111 CAMINO NUEVO RD	\$736.17	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					7/23/2019	8	ACCT#16640-544805;7200 US HIGHWAY 59 002	\$175.28	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					7/24/2019	7	ACCT#1066858-629186;7210 US HIGHWAY 59	\$68.90	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					7/23/2019	8	ACCT#1066858-660336;7210 US HIGHWAY 59	\$227.22	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					7/23/2019	8	ACCT#570660-570587;LARGA VISTA DR	\$133.37	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					7/23/2019	8	ACCT#812100-623623;5401 CISNEROS ST IRRIG	\$42.98	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					7/23/2019	8	ACCT#570660-570586;LARGA VISTA DR	\$84.12	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					7/23/2019	8	ACCT#762690-584682;ROAD & BRIDGE ENTR	\$790.09	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/23/2019	8	ACCT#1040790-622655;8200 STATE HIGHWAY 359	\$54.73	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					7/23/2019	8	ACCT#762690-636017;ROAD & BRIDGE ENTR	\$4,558.41	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					7/22/2019	9	ACCT#1071223-591297;SANTA ISABEL AVE IRRIG	\$1,137.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					7/22/2019	9	ACCT#1054870-642507;452 WATERPOINT	\$874.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					7/23/2019	8	ACCT#570670-613793;LAS BLANCAS WATER	\$1,236.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					7/23/2019	8	ACCT#16580-544799;CASA BLANCA WATER	\$199.42	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					7/23/2019	8	ACCT#16500-544790;CASA BLANCA TRAILER	\$82.94	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441305-010
					7/23/2019	8	ACCT#16500-544791;CASA BLANCA TRAILER	\$225.82	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441305-010
							<b>Total</b>	<b>\$12,542.75</b>				
CITY OF LAREDO UTILITIES	3407	07/31/2019	\$637.00	1	7/23/2019	8	ACCT#1096483-544807;7220 US HIGHWAY 59	\$647.00	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/23/2019	8	ACCT#1096483-544807;7220 US HIGHWAY 59	(\$10.00)	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
							<b>Total</b>	<b>\$637.00</b>				
CORRECTIONAL MOBILE MEDICAL SERVICES	3408	07/31/2019	\$1,435.33	8	5/10/2019	82	PO 2019-0775 INMATE MEDICAL SERVICES	\$178.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					5/10/2019	82	PO 2019-0775 INMATE MEDICAL SERVICES	\$178.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					5/8/2019	84	PO 2019-0775 INMATE MEDICAL SERVICES	\$178.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					5/9/2019	83	PO 2019-0775 INMATE MEDICAL SERVICES	\$178.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					5/5/2019	87	PO 2019-0775 INMATE MEDICAL SERVICES	\$136.06	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					5/5/2019	87	PO 2019-0775 INMATE MEDICAL SERVICES	\$136.06	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					5/5/2019	87	PO 2019-0775 INMATE MEDICAL SERVICES	\$136.06	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					5/2/2019	90	PO 2019-0775 INMATE MEDICAL SERVICES	\$311.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$1,435.33</b>				
DEBBIE ORNELAS	3409	07/31/2019	\$510.00	1	7/22/2019	9	BREAKFAST	\$20.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					7/22/2019	9	LUNCH	\$28.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					7/22/2019	9	DINNER	\$48.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					7/22/2019	9	LODGING	\$360.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					7/22/2019	9	TAXES & FEES	\$54.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
							<b>Total</b>	<b>\$510.00</b>				
DPC INDUSTRIES INC	3410	07/31/2019	\$3,900.00	1	7/22/2019	9	Chlorine Gas 2000# Containers	\$3,900.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
							<b>Total</b>	<b>\$3,900.00</b>				
EAN HOLDING LLC	3411	07/31/2019	\$164.44	1	7/23/2019	8	CAR RENTAL	\$164.44	1001 - General Fund	1380	Business Department	1001-1380-001-456205
							<b>Total</b>	<b>\$164.44</b>				
ENCON SYSTEMS, INC.	3412	07/31/2019	\$147.86	1	7/22/2019	9	R9PYX DELL C2660dn YELLOW TONER	\$73.93	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					7/22/2019	9	V1620 DELL C2660dnf CYAN TONER CARTRIDGE	\$73.93	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
							<b>Total</b>	<b>\$147.86</b>				
ENVIRO SOLUTIONS, INC.	3413	07/31/2019	\$960.00	1	7/23/2019	8	Cleaning and inspection of the entire kitchen exhaust	\$960.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
							<b>Total</b>	<b>\$960.00</b>				
EXQUISITA TORTILLAS, INC.	3414	07/31/2019	\$108.75	1	7/22/2019	9	FOOD FOR INMATES (as needed)	\$108.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$108.75</b>				
FLOWERS BAKING COMPANY OF SAN ANTONIO	3415	07/31/2019	\$3,309.99	2	7/22/2019	9	FOOD FOR INMATES	\$933.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/19/2019	12	FOOD FOR INMATES	\$2,376.36	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$3,309.99</b>				
GODOT LTD	3416	07/31/2019	\$385.97	1	7/29/2019	2	Electric services for Constable Precinct 4	\$385.97	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							<b>Total</b>	<b>\$385.97</b>				
GRAINGER	3417	07/31/2019	\$229.46	2	7/25/2019	6	Item# 6XGU3 Measuring Wheel	\$176.94	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					7/25/2019	6	5TJE6 Reciprocating Saw Blade 9", Milwaukee brand	\$52.52	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
							<b>Total</b>	<b>\$229.46</b>				
<b>Grand Total</b>	<b>23</b>			<b>72</b>				<b>\$55,872.17</b>				





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/15/2019	16	Car Wash for CSCD Vehicles	\$11.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
					7/15/2019	16	Car Wash for CSCD Vehicles	\$10.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
							<b>Total</b>	<b>\$143.50</b>				
<b>Grand Total</b>	<b>15</b>			<b>34</b>				<b>\$18,719.57</b>				





# Check Register

Accounts Payable Check Register by Check Range

1K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ESC REGION 13	3433	07/31/2019	\$330.00	1	7/16/2019	15	fee to attend Starring off the school year right with	\$330.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
							<b>Total</b>	<b>\$330.00</b>				
RAMIRO MARTINEZ	3434	07/31/2019	\$606.30	1	7/18/2019	13	BREAKFAST	\$30.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					7/18/2019	13	LUNCH	\$56.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					7/18/2019	13	DINNER	\$64.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					7/18/2019	13	LODGING	\$390.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					7/18/2019	13	HOTEL TAX	\$66.30	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
							<b>Total</b>	<b>\$606.30</b>				
RDO EQUIPMENT CO	3435	07/31/2019	\$2,108.45	1	7/15/2019	16	AT227972 HYDR/PILOT CON	\$2,108.45	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							<b>Total</b>	<b>\$2,108.45</b>				
ROCHESTER ARMORED CAR CO INC	3436	07/31/2019	\$337.30	2	7/19/2019	12	INVOICES-ROCHESTER ARMORED CAR CO., INC.	\$168.65	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005
					5/17/2019	75	INVOICES-ROCHESTER ARMORED CAR CO., INC.	\$168.65	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005
							<b>Total</b>	<b>\$337.30</b>				
ROSAURA P TIJERINA	3437	07/31/2019	\$94.00	1	7/19/2019	12	BREAKFAST	\$20.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
					7/19/2019	12	LUNCH	\$42.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
					7/19/2019	12	DINNER	\$32.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
							<b>Total</b>	<b>\$94.00</b>				
SAM'S CLUB DIRECT	3438	07/31/2019	\$2,005.23	9	7/23/2019	8	Cracker Jack (1.25 oz, 24 ct.)	\$6.48	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					7/23/2019	8	Frito-Lay Big Grab Variety Mix (30 ct.)	\$13.38	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					7/23/2019	8	Member's Mark 1-Ply White Napkins, (4 PK, 300 Ct.	\$10.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					7/23/2019	8	Member's Mark Clear Plastic Forks, heavyweight	\$20.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					7/23/2019	8	Member's Mark Clear Plastic Spoons, heavyweight	\$20.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					7/23/2019	8	Member's Mark Purified Water (16.9 fl. oz bottle, 45	\$6.88	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					7/23/2019	8	Member's Mark Purified Water (8 oz bottle, 80 PK)	\$7.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					7/23/2019	8	Nabisco Fun Shapes Snack Cookies Variety Pack (40	\$10.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					7/23/2019	8	Sprite (12 oz cans, 35 pk)	\$11.42	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					7/19/2019	12	Mini Variety pack Nabisco	\$22.72	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					7/19/2019	12	16 oz. Dart Foam Cups	\$19.94	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					7/19/2019	12	Cheez It Original Snack	\$21.96	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					7/19/2019	12	Coca Cola	\$22.84	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					7/19/2019	12	Coffee Mate powder	\$5.98	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					7/19/2019	12	Folgers Classic Roast Coffee	\$9.18	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					7/19/2019	12	Knott's Berry Farm Strawberry Shortbread Cookies (2	\$9.82	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					7/19/2019	12	Member's Mark Purified Bottled Water (16.9oz / 45pk)	\$10.32	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					7/19/2019	12	Nabisco Cookie Variety	\$10.78	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					7/19/2019	12	Pepperidge Farm Goldfish Snacks	\$19.96	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					7/19/2019	12	Splenda Sweetener	\$20.48	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					7/19/2019	12	Sprite	\$22.84	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					7/23/2019	8	Item #454270 Lysol Disinfectant Spray, 4 pack	\$33.96	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					7/23/2019	8	Item #980002151 Members Mark Purified Water	\$51.60	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					7/23/2019	8	Item #980022772 MM Premium Paper Towels 15	\$18.48	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					7/23/2019	8	Item #980060231 Member's Mark Hand Sanitizer	\$6.98	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					7/23/2019	8	Item #980070881 Clorox Disinfecting Wipes	\$14.48	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					7/23/2019	8	Item#138244 Ajax Dishwashing Soap	\$5.98	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					7/23/2019	8	Best maid slice Dill Pickles 1 gal	\$5.48	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					7/23/2019	8	Celery Heart 32oz bag	\$7.76	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					7/23/2019	8	Coca cola 35 pk 12 oz	\$34.26	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					7/23/2019	8	Dr Pepper 36 pk 12 oz	\$19.96	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					7/23/2019	8	Folgers Classic roast Coffee 51 oz	\$18.36	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					7/23/2019	8	Frito Lays Fiesta Mix 30ct	\$26.76	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					7/23/2019	8	Hefty Foam Plates 6" 320 ct	\$8.48	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					7/23/2019	8	Hefty Supreme 3 Section 200ct	\$13.98	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					7/23/2019	8	Kraft Real Mayonaise Jug 1 gal	\$7.98	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					7/23/2019	8	Mario Spanish Premium Manzanillo Olives	\$13.84	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					7/23/2019	8	Member s mark Heavy Duty Food Service Foil 500 ft	\$23.24	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					7/23/2019	8	Members mark beef patties 1/4 40ct	\$49.96	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					7/23/2019	8	Members Mark bottle water 16.9 oz 45 pk	\$34.40	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					7/23/2019	8	Memebrs Mark Aluminum Steam Table pans 18ct	\$11.24	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					7/23/2019	8	Pepsi Cola 12 oz 36 ct cans	\$18.96	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					7/23/2019	8	Powerade sport drink Variety pack	\$22.56	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					7/23/2019	8	Sunny Meadow large Grade A Eggs 18ct 2pk	\$5.76	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					7/16/2019	15	COCA COLA 12oz 35PK	\$22.84	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					7/16/2019	15	HEFTY SUPREME 87/8 INCH FOAM PLATES 250CT	\$38.64	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					7/16/2019	15	Item # 320153 Select Inside Beef Skirt Steak	\$22.41	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					7/16/2019	15	Item # 320153 Select Inside Beef Skirt Steak	\$21.29	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					7/16/2019	15	Item # 320153 Select Inside Beef Skirt Steak	\$20.38	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					7/16/2019	15	Item # 320153 Select Inside Beef Skirt Steak	\$21.57	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					7/16/2019	15	Item # 320153 Select Inside Beef Skirt Steak	\$19.54	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					7/16/2019	15	Item # 320153 Select Inside Beef Skirt Steak	\$23.66	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					7/16/2019	15	Item # 320153 Select Inside Beef Skirt Steak	\$19.96	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					7/16/2019	15	LIPTON BRISK LEMON ICED TEA 12oz 36PK	\$19.96	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					7/16/2019	15	MEMBERS MARK CLEAR CUTLERY COMBO PACK	\$35.34	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					7/16/2019	15	MEMBERS MARK PURIFIED BOTTLE WATER	\$27.52	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					7/16/2019	15	SPRITE SODA CANS 12oz 35PK	\$22.84	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					6/20/2019	41	Item #134744 Idaho potato	\$13.96	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					6/20/2019	41	Item #228161 Shasta variety pack	\$5.28	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					6/20/2019	41	Item #361387 foam plates	\$12.88	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					6/20/2019	41	Item #446459 whole beef brisket	\$39.87	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					6/20/2019	41	Item #519921 Foam Cups	\$19.38	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					6/20/2019	41	Item #580370 prime brisket	\$47.32	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					6/20/2019	41	Item #580370 prime brisket	\$39.71	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003



# 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
					6/20/2019	41	Item #624381 Members Mark picnic packs	\$18.28	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					6/20/2019	41	Item #761236 Smokey BBQ	\$15.96	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					6/20/2019	41	Item #971906 Shasta Cola	\$10.56	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					6/20/2019	41	Item #980002151 Member's Mark bottled water	\$10.08	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					6/20/2019	41	Item #980053546 Members Mark corn	\$14.32	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					7/23/2019	8	item 172023 vanity fair napkins need it for event	\$19.68	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					7/23/2019	8	item 228161 shasta variety sodas need it for event	\$21.12	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					7/23/2019	8	item 361387 foam plates need it for event 250 ct.	\$25.76	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					7/23/2019	8	item 386333 potatoe chips need it for event	\$55.92	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					7/23/2019	8	item 845813 kool-aid jammers need it for event	\$23.92	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					7/23/2019	8	item 980002151 bottled water need it for event	\$17.20	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					7/23/2019	8	item 980098298 chocolate chunk cookies need it for	\$59.80	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					7/23/2019	8	Fritos the original corn chips (1 oz. 50pk)	\$69.90	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					7/23/2019	8	Item # 980178847 ION Audio Total PA Ultra	\$199.88	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					7/23/2019	8	Member's Mark 1-ply everyday white napkin,	\$10.98	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					7/23/2019	8	Member's Mark Purified bottled water (16.9oz/45pk)	\$34.40	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					7/23/2019	8	Member's Mark White Palastic Spoons (600 ct)	\$10.98	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					7/23/2019	8	stagg Country Brand chili with beans (108 oz can)	\$30.96	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					7/23/2019	8	Serta Manager Chair Item # 663968	\$99.88	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
							<b>Total</b>	<b>\$2,005.23</b>				
SAMES MOTOR CO. INC.	3439	07/31/2019	\$1,552.39	3	6/27/2019	34	9C2Z*18A318*A Motor	\$89.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					6/27/2019	34	D70z*19A563*A Valve 1051	\$8.83	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					6/27/2019	34	F2UZ*18A318*B Motor 1050	\$62.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					6/27/2019	34	F7LIZ*19C828*BA Hose 1125	\$28.74	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					6/27/2019	34	YC2Z*19A566*AA Reserv 1124	\$13.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					7/11/2019	20	Diagnosis	\$169.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					7/11/2019	20	Exhaust Fluid	\$26.34	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					7/11/2019	20	Reductant Reservoir	\$321.26	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					7/11/2019	20	Replace Reductant Sender Assembly	\$252.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					7/11/2019	20	Shop Supplies	\$50.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					7/17/2019	14	31-15 Bearin	\$91.08	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					7/17/2019	14	31-15 Cone A	\$33.96	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					7/17/2019	14	31-15 Cup 1013	\$34.84	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					7/17/2019	14	31-15 Cup 1013	\$36.48	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					7/17/2019	14	31-15 Gasket 1011	\$3.98	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					7/17/2019	14	31-15 KIT 1095	\$72.09	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					7/17/2019	14	31-15 Rotor 1205	\$229.26	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					7/17/2019	14	31-15 Seal 1002	\$28.40	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$1,552.39</b>				
SAN SABA CAP	3440	07/31/2019	\$1,925.25	2	5/3/2019	89	Discount -99.75	(\$99.75)	1001 - General Fund	1180	Risk Management	1001-1180-001-457502-005
					5/3/2019	89	Richardson 112 Mesh Back	\$1,425.00	1001 - General Fund	1180	Risk Management	1001-1180-001-457502-005
					6/4/2019	57	Richardson 112 Mesh Back Orange/Black Caps	\$600.00	1001 - General Fund	1180	Risk Management	1001-1180-001-457502-005
							<b>Total</b>	<b>\$1,925.25</b>				
SHERWIN-WILLIAMS CO	3441	07/31/2019	\$1,364.04	1	7/22/2019	9	.09588393 REDUCER PAINT THINNER IN PLASTIC	\$35.43	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					7/22/2019	9	B54B00155 PRO INDUSTRIAL URETHANE ALKYD	\$1,254.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					7/22/2019	9	.09060658 NO SLIP GRIP 80	\$13.59	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					7/22/2019	9	994000538 CS STRIPWOVEN 4X3/8	\$37.72	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					7/22/2019	9	994016550 ROLLER FRAME COMBO 16 INCH	\$22.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							<b>Total</b>	<b>\$1,364.04</b>				
SHI-GOVERNMENT SOLUTIONS, INC	3442	07/31/2019	\$11,499.52	1	7/5/2019	26	OfficeProPlus 2019 SNGL MVL Microsoft Part#: 79P-	\$11,499.52	3015 - Contingency Reserve Fund	3010	Sheriff Bargaining Unit	3015-3010-001-460105
							<b>Total</b>	<b>\$11,499.52</b>				
SID L HARLE	3443	07/31/2019	\$276.12	2	6/18/2019	43	VISITING JUDGE FOR 341ST DISTRICT COURT	\$138.06	1001 - General Fund	2010	49th District Court	1001-2010-001-433011
					6/19/2019	42	VISITING JUDGE FOR 49TH DISTRICT COURT	\$138.06	1001 - General Fund	2010	49th District Court	1001-2010-001-433011
							<b>Total</b>	<b>\$276.12</b>				
SKILLPATH SEMINARS, NATIONAL SEMINARS TRAINING	3444	07/31/2019	\$1,132.00	8	7/26/2019	5	SkillPath Seminars Dealing Effectively With	\$139.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-456205
					7/26/2019	5	SkillPath Seminars Dealing Effectively With	\$139.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-456205
					7/26/2019	5	SkillPath Seminars Dealing Effectively With	\$139.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-456205
					7/26/2019	5	SkillPath Seminars Dealing Effectively With	\$139.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-456205
					7/26/2019	5	SkillPath Seminars Dealing Effectively With	\$139.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-456205
					7/26/2019	5	SkillPath Seminars Dealing Effectively With	\$139.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-456205
					7/26/2019	5	How To Supervise People	\$149.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					7/26/2019	5	How To Supervise People	\$149.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
							<b>Total</b>	<b>\$1,132.00</b>				
SOUTH CENTRAL HARDWARE INC	3445	07/31/2019	\$348.00	1	7/15/2019	16	3070 X 5-3/4 16-GA D SI Welded Metal FramX 4"	\$240.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					7/15/2019	16	Set 3/8" X 5" Masonry Anchor Bolts	\$108.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
							<b>Total</b>	<b>\$348.00</b>				
SOUTH TEXAS AUTO REBUILDERS	3446	07/31/2019	\$760.50	1	7/17/2019	14	BC326F073D HOSE N	\$115.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/17/2019	14	LABOR	\$450.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/17/2019	14	UNIT 27-234 R713376A STARTER-R	\$195.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$760.50</b>				
STAPLES BUSINESS ADVANTAGE	3447	07/31/2019	\$399.95	1	7/17/2019	14	travelers choice cornwall 26" spinner luggage	\$399.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005
							<b>Total</b>	<b>\$399.95</b>				
STATE BAR OF TEXAS	3448	07/31/2019	\$490.00	1	5/15/2019	77	ITEM 2241 Real Estate Book 3rd edition(6262KIT)	\$490.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
							<b>Total</b>	<b>\$490.00</b>				
ULINE	3449	07/31/2019	\$88.38	1	7/16/2019	15	S-12984 BIOHAZARD TRASH LINER 7-10 GALLON,	\$70.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					7/16/2019	15	Shipping	\$18.38	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							<b>Total</b>	<b>\$88.38</b>				
USABUEBOOK	3451	07/31/2019	\$913.03	1	7/12/2019	19	32121 Replacement sample cells for colorimeter,6/pk	\$65.98	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					7/12/2019	19	32840 Hach dpd 1 (free) for 10 ml samples	\$186.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					7/12/2019	19	32940 Hach dpd 4 (total) for 10ml samples	\$186.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					7/12/2019	19	36979 kimwipes disposable wipers 2x12, 196	\$177.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000



# 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
					7/12/2019	19	freight charge	\$28.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					7/12/2019	19	32126 Sample cells ,pcii ,dr800&90010 ml,2/pack	\$36.50	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					7/12/2019	19	77466 Hach free armonia reagent set.50 test	\$232.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
							<b>Total</b>	<b>\$913.03</b>				
UTW TIRE COLLECTION SERVICES	3452	07/31/2019	\$5,537.00	10	6/26/2019	35	FREIGHT FEE PER LOAD	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					6/26/2019	35	SCRAP TIRE DISPOSAL FEE	\$364.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					6/26/2019	35	FREIGHT FEE PER LOAD	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					6/26/2019	35	SCRAP TIRE DISPOSAL FEE	\$416.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					6/26/2019	35	FREIGHT FEE PER LOAD	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					6/26/2019	35	SCRAP TIRE DISPOSAL FEE	\$364.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					6/19/2019	42	FREIGHT FEE PER LOAD	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					6/19/2019	42	SCRAP TIRE DISPOSAL FEE	\$428.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					6/19/2019	42	FREIGHT FEE PER LOAD	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					6/19/2019	42	SCRAP TIRE DISPOSAL FEE	\$441.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					6/13/2019	48	FREIGHT FEE PER LOAD	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					6/13/2019	48	SCRAP TIRE DISPOSAL FEE	\$417.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					6/13/2019	48	FREIGHT FEE PER LOAD	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					6/13/2019	48	SCRAP TIRE DISPOSAL FEE	\$384.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/29/2019	93	FREIGHT FEE PER LOAD	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/29/2019	93	SCRAP TIRE DISPOSAL FEE	\$437.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/11/2019	111	FREIGHT FEE PER LOAD	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/11/2019	111	SCRAP TIRE DISPOSAL FEE	\$371.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/9/2019	113	FREIGHT FEE PER LOAD	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/9/2019	113	SCRAP TIRE DISPOSAL FEE	\$415.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
							<b>Total</b>	<b>\$5,537.00</b>				
VICTOR VASQUEZ III	3453	07/31/2019	\$82.80	1	7/18/2019	13	07/13/19 BAGGAGE FEE	\$30.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
					7/18/2019	13	07/17/19 BAGGAGE FEE	\$30.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
					7/18/2019	13	LYFT FARE	\$22.80	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
							<b>Total</b>	<b>\$82.80</b>				
WEBB COUNTY TAX ASSESSOR	3454	07/31/2019	\$37.50	5	7/18/2019	13	UNIT#27-28	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/12/2019	19	UNIT#27-128	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/12/2019	19	UNIT#27-140	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/15/2019	16	UNIT#27-271	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/18/2019	13	UNIT#27-276	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$37.50</b>				
WEBB COUNTY TAX ASSESSOR	3455	07/31/2019	\$95.50	5	7/11/2019	20	UNIT#61-01	\$22.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					7/11/2019	20	UNIT#61-02	\$22.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					7/9/2019	22	UNIT#10-61	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/16/2019	15	UNIT#10-89	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/16/2019	15	UNIT#10-111	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							<b>Total</b>	<b>\$95.50</b>				
WEBB COUNTY TAX ASSESSOR	3456	07/31/2019	\$7.50	1	7/15/2019	16	UNIT#07-08	\$7.50	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075
							<b>Total</b>	<b>\$7.50</b>				
WHATABURGER OF ALICE	3457	07/31/2019	\$127.00	2	5/24/2019	68	LUNCH FOR JURY 49TH DIST.CRT.	\$74.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					5/24/2019	68	LUNCH FOR JURY 49TH DIST.CRT.	\$53.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							<b>Total</b>	<b>\$127.00</b>				
WORKQUEST F.K.A. TIBH INDUSTRIES, INC	3458	07/31/2019	\$1,387.30	1	7/18/2019	13	AIR FRESHENER 5 GALLON DEPOT SYSTEM	\$644.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					7/18/2019	13	ALL PURPOSE CLEANER 5 GALLON DEPOT	\$743.08	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
							<b>Total</b>	<b>\$1,387.30</b>				
<b>Grand Total</b>	<b>25</b>			<b>63</b>				<b>\$33,505.06</b>				





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/20/2019	11	ACCT#8260 18 052 0166412; 1110 VICTORIA ST	\$118.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/20/2019	11	ACCT#8260 18 052 0180199; 1110 WASHINGTON	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/20/2019	11	ACCT#8260 18 052 0186675; 520 REYNOLDS ST	\$100.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/20/2019	11	ACCT#8260 18 052 0192970; 2018 SAN IGNACIO	\$130.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/20/2019	11	ACCT#8260 18 049 2449499; 902 VICTORIA ST	\$130.66	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					7/20/2019	11	ACCT#8260 18 052 0149269; 7209 E SAUNDERS	\$110.56	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					7/20/2019	11	ACCT#8260 18 052 0198274; 3802 S ZAPATA HWY	\$105.52	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					7/20/2019	11	ACCT#8260 18 052 0000660; 1110 WASHINGTON	\$69.36	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					7/20/2019	11	ACCT#8260 18 052 0017532; 902 VICTORIA ST	\$222.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					7/20/2019	11	ACCT#8260 18 052 0022607; 1001 WASHINGTON	\$135.61	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					7/20/2019	11	ACCT#8260 18 052 0016849; 4600 CASA BLANCA	\$152.22	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441001-015
					7/20/2019	11	ACCT#8260 18 052 20179787; 3900 CASA BLANCA	\$110.52	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441001-015
					7/17/2019	14	8260 18 049 2061195	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					7/17/2019	14	8260 18 049 2381106	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					7/17/2019	14	8260 18 049 2387624	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					7/17/2019	14	8260 18 051 0117805	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					7/17/2019	14	8260 18 052 0013986	\$110.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					7/17/2019	14	8260 18 052 0015262	\$110.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					7/17/2019	14	8260 18 052 0145648	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					7/17/2019	14	8260 18 052 0179209	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					7/17/2019	14	8260 18 052 0180801	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					7/17/2019	14	8260 18 052 0180819	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					7/17/2019	14	8260 18 052 0180827	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					7/17/2019	14	8260 18 049 2380553	\$120.62	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441001
					7/17/2019	14	8260 18 049 2387616	\$120.62	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441001
					7/17/2019	14	8260 18 052 0168319	\$110.56	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-441001
					7/17/2019	14	8260 18 052 0176320	\$140.67	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-441001
					7/20/2019	11	ACCT#8260 18 052 0138916; 4420 SANTA MARIA	\$100.47	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					7/20/2019	11	ACCT#8260 18 052 0179290; 4801 DAUGHERTY	\$120.62	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441001
							<b>Total</b>	<b>\$6,699.20</b>				
TORTILLAS SANTOS LLC	3469	07/31/2019	\$132.00	2	7/16/2019	15	FOOD FOR INMATES (as needed)	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/23/2019	8	FOOD FOR INMATES (as needed)	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$132.00</b>				
TOSHIBA BUSINESS SOLUTIONS USA	3470	07/31/2019	\$64.00	1	6/21/2019	40	BLACK TONER 450/350 CARTRIDGE STYLE	\$64.00	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000
							<b>Total</b>	<b>\$64.00</b>				
TXU ENERGY**FOR COUNTY USE	3471	07/31/2019	\$11,691.08	15	7/20/2019	11	ACCT#100061591878 (06/11/19-07/10/19)	\$699.57	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/20/2019	11	ACCT#100061592121	\$356.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/20/2019	11	ACCT#100061591390 (06/11/19-07/10/19)	\$104.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/20/2019	11	ACCT#100061591311 (06/11/19-07/10/19)	\$140.22	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/20/2019	11	ACCT#100061591744 (06/11/19-07/10/19)	\$139.35	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/20/2019	11	ACCT#100061591289 (06/11/19-07/10/19)	\$6,255.14	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/20/2019	11	ACCT#100061592554 (06/11/19-07/10/19)	\$315.19	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/17/2019	14	ACCT#100061592354 (06/06/19-07/07/19)	\$40.12	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					7/20/2019	11	ACCT#100061591878 (06/11/19-07/10/19)	\$699.57	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					7/19/2019	12	ACCT#100061591911 (06/10/19-07/09/19)	\$200.08	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/19/2019	12	ACCT#100061591611 (06/10/19-07/09/19)	\$20.38	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/19/2019	12	ACCT#100061591367 (06/10/19-07/09/19)	\$130.91	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/19/2019	12	ACCT#100061591533 (06/10/19-07/09/19)	\$307.43	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/19/2019	12	ACCT#100061591609 (06/10/19-07/09/19)	\$257.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/20/2019	11	ACCT#100061482348 (06/11/19-07/10/19)	\$1,244.71	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/20/2019	11	ACCT#100061592466 (06/11/19-07/10/19)	\$780.15	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
							<b>Total</b>	<b>\$11,691.08</b>				
TYLER TECHNOLOGIES INC.	3472	07/31/2019	\$35,874.99	2	5/31/2019	61	TSM Env.Hardware, oftware, Serv.June 1,2019	\$1,666.66	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					6/30/2019	31	TSM Environment Hardware, Software and Services	\$10,000.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					5/31/2019	61	Tyler Disaster Recovery Service-June 1,2019 through	\$3,458.33	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-200
					6/30/2019	31	Tyler Disaster Recovery Service	\$20,750.00	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-200
							<b>Total</b>	<b>\$35,874.99</b>				
<b>Grand Total</b>	<b>13</b>			<b>75</b>				<b>\$69,841.79</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
A CLEAN PORTOCO	3474	08/01/2019	\$92.78	1	7/1/2019	31	Chain link fence monthly rental	\$92.78	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-444500
							<b>Total</b>	<b>\$92.78</b>				
AAMA-BUENA SALUD	3475	08/01/2019	\$7,964.00	1	7/10/2019	22	Treatment Outpatient Group, June, July 2019	\$4,928.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervnt/Recover	2776-4030-001-450001-040
					7/10/2019	22	Treatment Outpatient Individual	\$3,036.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervnt/Recover	2776-4030-001-450001-045
							<b>Total</b>	<b>\$7,964.00</b>				
AMAZON BUSINESS	3476	08/01/2019	\$1,332.29	6	7/29/2019	3	AmazonBasics Big & Tall Executive desk chair	\$255.98	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					7/19/2019	13	Sport-Tek Women's Micropique Polo, Black, Large	\$52.74	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461000
					7/19/2019	13	Sport-Tek Women's Micropique Polo, Black, Medium	\$17.58	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461000
					7/24/2019	8	Logitech M510 USB Wireless Mouse	\$56.85	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					7/24/2019	8	AIRLIFT Adjustable Standing Desk ORDER # 112-	\$178.97	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-461000
					7/23/2019	9	WS-9160U-IT DIGITAL THERMOMETER	\$630.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					7/24/2019	8	ROOFULL External DVD Drive USB 3.0, Portable	\$139.93	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-460105
							<b>Total</b>	<b>\$1,332.29</b>				
ANDY'S AUTO & BUS AIR	3477	08/01/2019	\$1,027.17	1	5/30/2019	63	24419 CABIN AIR FILTER	\$40.56	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/30/2019	63	HEATER CORE	\$415.27	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/30/2019	63	LABOR	\$539.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/30/2019	63	SHOP SUPPLIES	\$32.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$1,027.17</b>				
AT&T	3478	08/01/2019	\$4,443.33	2	7/19/2019	13	ACCT#831-000-7678 520 (07/19/19-08/18/19)	\$1,885.73	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/19/2019	13	ACCT#831-000-5236 655 (06/19/19-07/18/19)	\$2,557.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							<b>Total</b>	<b>\$4,443.33</b>				
B&H PHOTO VIDEO	3479	08/01/2019	\$2,687.00	7	7/24/2019	8	Pearstone STND HDMI Cable PEHDA110	\$16.42	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					7/24/2019	8	URBAN iPad PRO 11 METROPOLIS CASE-BLUE	\$37.46	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					7/22/2019	10	GO 6 OUTLET SURGE PROTECTOR 6 CORD	\$39.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					7/22/2019	10	WATSON AC EXTENSION CORD 16 AWG BLACK	\$89.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					7/23/2019	9	BELKIN 12 OUTLET HOME/OFFICE SURGE	\$109.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					7/23/2019	9	QVS 3-OUTLET 3-PRONG FLAT PWR EXT CORD	\$30.52	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					7/23/2019	9	QVS 3-OUTLET 3-PRONG 15 POWER EXT CORD	\$33.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					7/23/2019	9	QVS 3-OUTLET 3-PRONG 25' POWER EXT	\$30.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					7/24/2019	8	NTW HI SPEED HDMI W/ETHERNET	\$21.42	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					7/24/2019	8	NTW HI SPEED HDMI W/ETHERNET	\$14.13	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					7/24/2019	8	Apple 11" iPad Pro Wi-Fi 64GB - Spcae Gray	\$747.50	1001 - General Fund	1300	Public Information Office	1001-1300-001-460105
					7/25/2019	7	Kanex Premium USB-C Hub For iPad Pro 11"	\$74.96	1001 - General Fund	1300	Public Information Office	1001-1300-001-460105
					7/23/2019	9	SENNHEISER HD 200 PRO MONITORING	\$376.74	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					7/24/2019	8	LG LM5000 SERIES 43" FULL HD LED TV/REG	\$898.16	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					7/24/2019	8	AVINAIR SF PRO 1X2 HDMI SPLITTER 4K/2K	\$29.93	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					7/24/2019	8	KANTO FULL MOTION MOUNT F/26-55" TV/REG	\$135.93	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
							<b>Total</b>	<b>\$2,687.00</b>				
CDW GOVERNMENT	3480	08/01/2019	\$1,085.23	2	7/25/2019	7	Brother HL - L 2300 laser Printer	\$387.96	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460105-015
					7/25/2019	7	Brother TN660 Black Toner	\$98.28	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460105-015
					7/23/2019	9	Samsung Portable SSD T5 MU-PAT10 drive - 1 TB	\$569.97	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-460105
					7/23/2019	9	NETGEAR AirCard antenna CDW Part: 4758987	\$29.02	2029 - Planning Budget	1070	Planning & Physical Devel	2029-1070-001-460105
							<b>Total</b>	<b>\$1,085.23</b>				
CED LAREDO	3481	08/01/2019	\$157.80	1	7/19/2019	13	EPANL2440L50K 2X4 LED FLAT PANEL 5K 39	\$157.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							<b>Total</b>	<b>\$157.80</b>				
CITY OF LAREDO	3482	08/01/2019	\$25.00	1	7/29/2019	3	Weekly E. coli testing on effluent samples for FY 18-	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							<b>Total</b>	<b>\$25.00</b>				
CITY OF LAREDO	3483	08/01/2019	\$200.00	2	7/23/2019	9	FOOD LICENSE PERMIT	\$100.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-464010
					7/23/2019	9	FOOD LICENSE PERMIT	\$100.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-464010
							<b>Total</b>	<b>\$200.00</b>				
CONNECTION	3484	08/01/2019	\$342.09	1	7/23/2019	9	Item# 15752408 LS2208 USB KIT 1D LASER, USB	\$342.09	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
							<b>Total</b>	<b>\$342.09</b>				
CORE & MAIN LP	3485	08/01/2019	\$1,631.07	1	7/19/2019	13	3607B25028N 3/4 ball corp mixpctsc	\$140.43	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					7/19/2019	13	3610B25028N 1 ball corp mixpctsc	\$184.77	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					7/19/2019	13	3620B25028N 2 ball corp mixpctsc	\$229.85	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					7/19/2019	13	45k1300rblueid D1300 Blue plastic lid w/dr	\$958.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					7/19/2019	13	71S910807 S91-807 IP brs saddle for pvc for c900	\$118.02	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
							<b>Total</b>	<b>\$1,631.07</b>				
DASH MEDICAL GLOVES INC	3486	08/01/2019	\$1,066.80	1	7/25/2019	7	FPH100L FUTURA PH BALANCED LATEX EXAM	\$266.70	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					7/25/2019	7	FPH100M FUTURA PH BALANCED LATEX EXAM	\$355.60	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					7/25/2019	7	FPH100S FUTURA PH BALANCED LATEX EXAM	\$444.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
							<b>Total</b>	<b>\$1,066.80</b>				
DELL MARKETING LP	3487	08/01/2019	\$972.28	1	7/29/2019	3	LEXMARK CX421adn Color Laser Printer-	\$444.36	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-460105
					7/29/2019	3	Lexmark Cyan Toner Cartridge- LRP	\$77.43	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-460105
					7/29/2019	3	Lexmark On-Site Repair- extended service agreement-	\$230.52	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-460105
					7/29/2019	3	Lexmark Toner Cartridge LRP for Lexmark	\$77.43	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-460105
					7/29/2019	3	Lexmark Toner Cartridge LRP- Black	\$65.11	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-460105
					7/29/2019	3	Lexmark- yellow- original- toner cartridge- LCCP, LRP	\$77.43	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-460105
							<b>Total</b>	<b>\$972.28</b>				
DISCOUNT SCHOOL SUPPLY	3488	08/01/2019	\$658.56	1	7/17/2019	15	CARPUP DELUXE CAREER PUPPETS- SET OF 6	\$147.55	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/17/2019	15	CK82020 GARDEN OF EDEN KIT OF 20-12"	\$153.27	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/17/2019	15	TTB1750 TRANQUIL TREE BL 6" ROUND	\$278.74	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/17/2019	15	SHIPPING & HANDLING CHARGES	\$79.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
							<b>Total</b>	<b>\$658.56</b>				
DR. IKE'S HOME CENTERS	3489	08/01/2019	\$178.29	1	7/30/2019	2	3M .094 X 60 YDS. BLUE MASKING TAPE 57589	\$59.85	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-461000
					7/30/2019	2	STENCILS-OILBD-3IN-LTR# 58211	\$81.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-461000
					7/30/2019	2	TNT 10OZ. CANARY YLLW SPRAY PAINT 66070	\$36.64	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-461000
							<b>Total</b>	<b>\$178.29</b>				
ENVIRONMENTAL MAINTENANCE SVC	3490	08/01/2019	\$5,330.00	1	7/12/2019	20	KIT DOOR LOCK	\$3,780.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					7/12/2019	20	LABOR 8/1/2019 11:26:40 AM	\$1,550.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035



# 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
								<b>Total</b>	<b>\$5,330.00</b>			
EWING IRRIGATION PRODUCTS, INC	3491	08/01/2019	\$1,223.42	1	7/27/2019	5	Freight	\$100.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/27/2019	5	ITEM #68002200 KCK 1X100 GRN BRAID GH	\$726.35	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/27/2019	5	ITEM #68510040 BSN 6FT X 4FT MONSTER	\$397.07	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
								<b>Total</b>	<b>\$1,223.42</b>			
FLEETPRIDE INC	3492	08/01/2019	\$498.00	1	7/19/2019	13	Hub cap Gasket	\$4.18	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					7/19/2019	13	King Pin Qwik kit	\$418.08	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					7/19/2019	13	Scotseal EA	\$75.74	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
								<b>Total</b>	<b>\$498.00</b>			
HOTSYS EQUIPMENT COMPANY	3493	08/01/2019	\$242.65	1	7/26/2019	6	ADPT 3/8 MNPT X 3/4F HOSE SW 801126	\$7.45	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/26/2019	6	PLUS SHIPPING DROPSHIP FROM CORP	\$35.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/26/2019	6	WHEEL & PU TIRE ASSY, 12" STEEL RIM FLAT	\$200.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
								<b>Total</b>	<b>\$242.65</b>			
JD'S PEST CONTROL LAWN & TERMI	3494	08/01/2019	\$518.00	16	7/2/2019	30	July 2019 outdoor fumigation	\$35.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					7/10/2019	22	Provide pest control service to CSCD Building.	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					7/16/2019	16	Monthly Fumigation Services for JJAEP	\$35.00	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					7/10/2019	22	Monthly Service for Inside and Outside for Spiders,	\$40.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					7/8/2019	24	July indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/10/2019	22	July indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/8/2019	24	July 2019 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/10/2019	22	July 2019 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/10/2019	22	July 2019 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/2/2019	30	July 2019 outdoor fumigation	\$35.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/2/2019	30	July 2019 outdoor fumigation	\$35.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/10/2019	22	July 2019 outdoor fumigation	\$35.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/10/2019	22	July 2019 outdoor fumigation	\$35.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/9/2019	23	July 2019 outdoor fumigation	\$35.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/12/2019	20	July 2019 Indoor Fumigation	\$28.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					7/2/2019	30	July 2019 outdoor fumigation	\$35.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
								<b>Total</b>	<b>\$518.00</b>			
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	3495	08/01/2019	\$1,028.53	2	7/2/2019	30	CHARGES FOR JUNE-2019	\$417.61	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					7/2/2019	30	CHARGES FOR JUNE-2019	\$610.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
								<b>Total</b>	<b>\$1,028.53</b>			
<b>Grand Total</b>	<b>22</b>			<b>52</b>				<b>\$32,704.29</b>				



# Check Register

Accounts Payable Check Register by Check Range

1N

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ABUNDIO RENE CANTU	3496	08/02/2019	\$750.00	1	2/20/2019	163	VALERIA LYNETTE GARCIA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
							<b>Total</b>	<b>\$750.00</b>				
AMAZON BUSINESS	3497	08/02/2019	\$84.99	1	7/26/2019	7	Office Chain Desk Chair with Lumbar Support Arms	\$84.99	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
							<b>Total</b>	<b>\$84.99</b>				
AT&T	3498	08/02/2019	\$687.12	1	7/19/2019	14	ACCT#831-000-7678 524 (06/19/19-07/18/19)	\$687.12	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							<b>Total</b>	<b>\$687.12</b>				
CDW GOVERNMENT	3499	08/02/2019	\$491.36	1	7/25/2019	8	HP Color Laser Jet M254dw Mfg. Part#:	\$233.06	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					7/25/2019	8	HP 202A - BLACK - original - Laserjet - toner	\$51.35	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					7/25/2019	8	HP 202A - CYAN - original - Laserjet - toner cartridge	\$60.55	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					7/25/2019	8	HP 202A - MAGENTA - original - Laserjet - toner	\$60.55	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					7/25/2019	8	HP 202A - YELLOW - original - Laserjet - toner	\$60.55	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					7/25/2019	8	Kensington Pro Fit - keyboard - US - black	\$25.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
							<b>Total</b>	<b>\$491.36</b>				
DEL RIO LAW FIRM PLLC	3500	08/02/2019	\$500.00	1	5/14/2019	80	EDUARDO LOPEZ-RUBALCABA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$500.00</b>				
DIRECTV LLC	3501	08/02/2019	\$42.73	1	7/23/2019	10	ACCT#034076053-ERNESTO J. SALINAS (07/22/19-CREDIT	\$80.99	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/23/2019	10		(\$38.26)	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							<b>Total</b>	<b>\$42.73</b>				
DISCOUNT SCHOOL SUPPLY	3502	08/02/2019	\$83.75	1	7/23/2019	10	BBREGTIS PREMIUM ART TISSUE PAPER	\$70.89	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/23/2019	10	SHIPPING AND HANDLING	\$8.38	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/23/2019	10	BBREGTIS PREMIUM ART TISSUE PAPER (BLEEDING)12X18	\$0.84	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					7/23/2019	10	OHP ONE HOLD PUNCH	\$3.64	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
							<b>Total</b>	<b>\$83.75</b>				
ERNEST GARZA	3503	08/02/2019	\$5,100.00	11	6/18/2019	45	HECTOR ORTIZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/18/2019	45	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/18/2019	45	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/18/2019	45	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/18/2019	45	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/18/2019	45	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/18/2019	45	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/18/2019	45	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/18/2019	45	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/18/2019	45	EDMUNDO NOE HERRERA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/20/2019	43	J.A.R.M. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					6/20/2019	43	S.D.A.R. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
							<b>Total</b>	<b>\$5,100.00</b>				
FERNANDO A SANCHEZ JR	3504	08/02/2019	\$1,937.50	3	5/1/2019	93	REBECCA ALFARO	\$1,337.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
					5/9/2019	85	R.E.S. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					6/20/2019	43	I.Z.S. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
							<b>Total</b>	<b>\$1,937.50</b>				
INSIGHT PUBLIC SECTOR, INC.	3505	08/02/2019	\$79.12	1	7/17/2019	16	AOMEI backupper Pro Ed Esd Omnia Partners IT	\$79.12	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							<b>Total</b>	<b>\$79.12</b>				
INTERNATIONAL BANK OF COMMERCE (IBC)	3506	08/02/2019	\$606.24	1	7/10/2019	23	CREDIT CARD PAYMENT FOR 06/11/19-06/16/19	\$606.24	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
							<b>Total</b>	<b>\$606.24</b>				
JORGE CALDERON	3507	08/02/2019	\$759.46	1	7/23/2019	10	BREAKFAST	\$20.00	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-458000
					7/23/2019	10	LUNCH	\$28.00	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-458000
					7/23/2019	10	DINNER	\$32.00	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-458000
					7/23/2019	10	LODGING	\$290.00	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-458000
					7/23/2019	10	TAXES & FEES	\$43.50	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-458000
					7/23/2019	10	PARKING FEE	\$78.00	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-458000
					7/23/2019	10	MILEAGE	\$267.96	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-458000
							<b>Total</b>	<b>\$759.46</b>				
KAZEN, MEURER & PEREZ, LLP	3508	08/02/2019	\$200.00	1	12/28/2018	217	GUADALUPE LUPITA CRUZ	\$200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
							<b>Total</b>	<b>\$200.00</b>				
LAW OFFICE OF CRISTINA ALVA PLLC	3509	08/02/2019	\$500.00	1	10/19/2018	287	ALEJANDRO RUBIO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$500.00</b>				
<b>Grand Total</b>	<b>14</b>			<b>26</b>				<b>\$11,822.27</b>				





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ARMANDO X LOPEZ	3510	08/02/2019	\$180.00	2	10/21/2014	1746	FRANCISCO JAVIER RUBIO HERNANDEZ	\$75.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
					7/8/2014	1851	PABLO ALFONSO RODRIGUEZ	\$105.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
								<b>Total</b>	<b>\$180.00</b>			
CAPELLO, MARY	3511	08/02/2019	\$500.00	1	10/30/2018	276	DIANA ARCE	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								<b>Total</b>	<b>\$500.00</b>			
GONZALEZ AUTO PARTS	3512	08/02/2019	\$1,760.15	1	4/25/2019	99	A / filter	\$726.65	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/25/2019	99	Filter	\$474.90	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/25/2019	99	LED Lamp (reverse light)	\$279.90	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/25/2019	99	Oil filter	\$211.20	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/25/2019	99	Windshield wiper blades	\$67.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
								<b>Total</b>	<b>\$1,760.15</b>			
JD'S PEST CONTROL LAWN & TERMI	3513	08/02/2019	\$28.00	1	7/9/2019	24	July indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
								<b>Total</b>	<b>\$28.00</b>			
LAKESIDE PHARMACY SOUTH	3514	08/02/2019	\$129.82	1	7/25/2019	8	Medications for Juveniels	\$129.82	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
								<b>Total</b>	<b>\$129.82</b>			
LAREDO HIGH TECH	3515	08/02/2019	\$14.00	1	7/12/2019	21	Inspection - Vehicle	\$7.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-075
					7/12/2019	21	Inspection - Vehicle	\$7.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-075
								<b>Total</b>	<b>\$14.00</b>			
LAW OFFICE OF ARTURO GALLEGOS	3516	08/02/2019	\$500.00	1	4/23/2019	101	CAROLINA MACIAS-GUILLEN	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								<b>Total</b>	<b>\$500.00</b>			
LAW OFFICE OF BRENDA ANDERSON PC	3517	08/02/2019	\$780.00	1	1/22/2019	192	JESUS DARIO RUIZ	\$780.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
								<b>Total</b>	<b>\$780.00</b>			
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	3518	08/02/2019	\$1,500.00	3	6/11/2019	52	CHAEHOON KIM	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/11/2019	52	JESSICA CARLSON	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/18/2019	45	ADOLFO MENDOZA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								<b>Total</b>	<b>\$1,500.00</b>			
LAW OFFICE OF JOSE L ARCE	3519	08/02/2019	\$500.00	1	6/18/2019	45	JOE ANTHONY BAUTISTA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								<b>Total</b>	<b>\$500.00</b>			
LAW OFFICE OF MARC A GONZALEZ PLLC	3520	08/02/2019	\$750.00	1	6/17/2019	46	SERGIO ALONZO FLORES	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
								<b>Total</b>	<b>\$750.00</b>			
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	3521	08/02/2019	\$500.00	1	6/18/2019	45	JAVIER ANTHONY CHAPA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								<b>Total</b>	<b>\$500.00</b>			
LOWE'S HOME CENTERS INC	3522	08/02/2019	\$1,347.70	5	7/22/2019	11	12142 150-5 Steel Remesh 172183	\$150.33	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					7/22/2019	11	99898 Pallet Char (Receive/ADJ) Quirk	\$14.27	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					5/15/2019	79	BH Wafer SD 10x1 50-Ct, Item #59164	\$18.16	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/15/2019	79	BHK 4-3/4-In Chain spring link, Item 656911	\$86.83	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/15/2019	79	Cobra 1/4-In X 20-FT P-Grip Aug, Item # 347512	\$15.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/15/2019	79	Cobra 10Ct #10 Blu 3Grip Anch, Item 261968	\$5.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/15/2019	79	LP Air Powered plunger, Item 829330	\$10.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/15/2019	79	TGLR 20CT 3/8-In 1/2-In D/W, Item #132770	\$31.83	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/15/2019	79	TGLR 30-CT 3/16-In Toggle bolt, 115385	\$34.62	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/15/2019	79	WD-40 8-Oz Smart Straw, Item # 569157	\$10.97	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					7/12/2019	21	112363 1LB Coarse DRW SCR PH HD 3 IN	\$5.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					7/12/2019	21	12148 316-FT 16-Gauge 3.50-lb Tie WI 306165	\$6.39	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					7/12/2019	21	432481 2-4-12 Top Choice KD White F I	\$15.54	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					7/12/2019	21	432481 2-4-12 Top Choice KD White F I	\$5.17	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					7/12/2019	21	6005 2-4-8- KD WW Select Stud 24SE.8	\$7.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					7/12/2019	21	6005 2-4-8- KD WW Select Stud 24SE.8	\$2.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					7/12/2019	21	787698 QLT 6-IN X 3-IN Edger SG (-6150 HESG63-L	\$5.63	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/4/2019	59	PO 2019-3803 CREDIT	(\$5.96)	1001 - General Fund	2030	341st District Court	1001-2030-001-161000
					6/28/2019	35	item 1048678 dft right cut avt snips	\$12.35	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/28/2019	35	item 1051256 lbhx 5/32-in x 6-in 5ct	\$29.13	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/28/2019	35	item 118238 kobalt 9.75 in bench plane	\$29.91	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/28/2019	35	item 130849 12-oz satin almond spray	\$21.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/28/2019	35	item 16368 armstrong 12-in excelon vnl	\$131.67	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/28/2019	35	item 166783 1.88in x 60 yd electr duct	\$12.27	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/28/2019	35	item 336602 10.1 oz dap kwik seal plus whi	\$57.91	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/28/2019	35	item 395432 caulk tool kit	\$16.11	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/28/2019	35	item 41226 henry 1-gal 430prem cmrcl	\$10.63	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/28/2019	35	item 447482 5.5oz kwik seal plus white	\$48.22	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/28/2019	35	item 489100 2-6-10 tc treated #2 prime	\$172.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/28/2019	35	item 489109 2-6-12 tc treated #2 prime	\$199.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/28/2019	35	item 76023 8-in nat cabilities 100ct	\$6.82	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/28/2019	35	item 777741 kb 7-pc hole saw set	\$22.59	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/28/2019	35	item 788441 kblt 3 pc sdestikr wd chisel	\$19.65	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
7/22/2019	11	10385 Quikrete 80-LB Concrete Mix 110180	\$137.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-280					
								<b>Total</b>	<b>\$1,347.70</b>			
MARCELO GALVAN III	3523	08/02/2019	\$1,500.00	3	7/8/2019	25	JOHN WOODROW FLOWERS JR.	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					6/18/2019	45	JOE ANTHONY BAUTISTA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/18/2019	45	MARIO ANTONIO DELGADO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								<b>Total</b>	<b>\$1,500.00</b>			
MICHELE K NIGLIAZZO	3524	08/02/2019	\$2,727.50	4	3/22/2019	133	K.M., & R.E. MINOR CHILDREN	\$575.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
					3/6/2019	149	F.R.C. MINOR CHILD	\$640.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
					5/30/2019	64	K.M.N.A. MINOR CHILDREN	\$422.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
					5/11/2019	83	R.J. MINOR CHILD	\$1,090.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
								<b>Total</b>	<b>\$2,727.50</b>			
NATIONAL CONSTRUCTION RENTALS	3525	08/02/2019	\$513.24	1	7/19/2019	14	Rental of 6ft temporary panels 156 linear ft of fencing	\$513.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
								<b>Total</b>	<b>\$513.24</b>			
O'REILLY AUTO PARTS	3526	08/02/2019	\$294.40	1	6/26/2019	37	BATTERY FEE	\$6.00	1001 - General Fund	3170	Cnsbt Pct 4 H Devaly	1001-3170-001-443000-075
					6/26/2019	37	ITEM# 48EXT /BATTERY	\$252.40	1001 - General Fund	3170	Cnsbt Pct 4 H Devaly	1001-3170-001-443000-075
					6/26/2019	37	ITEM# 48EXT /COBALT W/GR, 22 PM	\$36.00	1001 - General Fund	3170	Cnsbt Pct 4 H Devaly	1001-3170-001-443000-075



# 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
								<b>Total</b>	<b>\$294.40</b>			
OILTON RURAL WATER SUPPLY CORP	3527	08/02/2019	\$33.00	1	7/27/2019	6	ACCT#76	\$33.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
								<b>Total</b>	<b>\$33.00</b>			
OLIVER PRODUCTS	3528	08/02/2019	\$1,395.28	1	6/19/2019	44	Item #61229 3-C plastic trays 15.5/6.5/6.5oz 32	\$1,395.28	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
								<b>Total</b>	<b>\$1,395.28</b>			
PATRIA OFFICE SUPPLY	3529	08/02/2019	\$26,253.37	23	7/19/2019	14	ITEM#812B WLJ BOOK ADDRESS 5. 5X8.5 BK	\$16.35	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					7/19/2019	14	ITEM#SMD FOLDER FILE FASTENER LT	\$246.00	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					7/22/2019	11	Copy Paper Item# EC8511	\$30.50	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					7/18/2019	15	880 DOM Book, Notary Public Record	\$20.16	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					7/18/2019	15	P13 XST Stamp, MSG, PreInk 15/16X	\$48.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					7/24/2019	9	P13 Notary Public stamp XST Stamp,Msg,Preink	\$24.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					7/19/2019	14	5 Compartment trays	\$280.35	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					7/19/2019	14	spoons med	\$18.60	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					7/23/2019	10	30112 WIPES CLOROX 3PK 35CT W	\$71.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					7/23/2019	10	MG6113 GLOVES PF NITRILE LG BK	\$63.30	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					7/23/2019	10	MG6114 GLOVES PF NITRILE XL BK	\$63.30	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					7/18/2019	15	30966CT COX GERMICIDAL BLEACH	\$29.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					7/24/2019	9	EVE Battery, IDST, C, 12ea=1bx	\$46.88	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					7/24/2019	9	Red Book, Record, 12x7, 300 pg	\$75.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					7/24/2019	9	SAF hook, 3 nail head coat, s	\$66.52	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					7/24/2019	9	SAF Hook, 6 nail heat coat,s	\$129.28	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					7/17/2019	16	AC1451-Stapler, PPro, Standout	\$8.89	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					7/17/2019	16	Item: CASMP2201-BE-Paper, Xero/Dup, 20#, Ltr	\$15.98	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					7/17/2019	16	Item: KMW62401-Rest, Wrist/Mse Pad, Gel	\$32.36	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					7/17/2019	16	Item: OIC83050-Clipboard, Landscape, BK	\$9.76	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					7/17/2019	16	Item: PATECM8511-8 1/2 X 11 Copy Paper	\$152.50	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					7/17/2019	16	Item: RTG39020-Tab, Lsr, 1-1/8 375/PK,AS	\$177.90	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					7/17/2019	16	Item: SAN32001-Marker, Sharpie, TWN TP,B	\$21.35	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					7/17/2019	16	Item: UNV08861-Highlighter, Desk, FYW	\$3.89	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					7/17/2019	16	Item: UNV43119-Stapler, Econ, Half	\$9.98	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					7/17/2019	16	Item: UNV84622-Pouch, Ltr. Sz., 3mil, 100/B	\$45.18	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					7/17/2019	16	Item: USSE4820-Stamp, Dater Econ SI	\$10.05	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					7/17/2019	16	Item: WAU26701-Paper, 8.5X11, XBRIGHT, BY	\$25.98	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					7/24/2019	9	38 X 63 CLEAR DRUM LINERS 2.7 MIL S4353	\$65.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
					7/24/2019	9	PINE SOL LAVENDER CLEAN SCENT CLO97301EA	\$10.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
					7/24/2019	9	PINE SOL LEMON FRESH SCENT CLO35419EA	\$11.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
					7/24/2019	9	PINE SOL ORANGE ENERGY SCENT CLO41772EA	\$14.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
					7/17/2019	16	bleach 5% chlirine item 67	\$217.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					7/17/2019	16	Brooms	\$477.25	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					7/17/2019	16	brown hand towel rolls item 25	\$569.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					7/17/2019	16	cotton mopheads 16oz item 32	\$237.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					7/17/2019	16	Fiberglass Mop Handles	\$97.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					7/17/2019	16	handiwipes item 24	\$145.10	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					7/17/2019	16	kitchen paper towels rolls item 26	\$648.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					7/17/2019	16	kleenex item 27	\$869.25	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					7/17/2019	16	non acid bowl cleaner 32oz bottle item99	\$249.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					7/17/2019	16	scrubbing sponges item 60	\$80.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					7/17/2019	16	Spray Bottle Botes Chicos 16oz	\$43.68	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					7/17/2019	16	thrifty napkins item 14	\$599.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					7/17/2019	16	thrifty pine item 90	\$472.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					7/17/2019	16	Toilet Bowl Brushes 12/case 631000we	\$100.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					7/17/2019	16	Triggers for 16oz bottle	\$33.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					7/17/2019	16	Yellow gloves medium	\$14.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					7/19/2019	14	air freshner spray item 112	\$188.10	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					7/19/2019	14	Carpet Cleaner	\$222.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					7/19/2019	14	Furniture Polish	\$211.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					7/19/2019	14	glass cleaner foam spray item 97	\$282.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					7/19/2019	14	hand soap for dispenser item 54	\$504.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					7/19/2019	14	Lysol Spray 04675 Fresh	\$880.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					7/19/2019	14	multifold white paper towels item 13	\$899.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					7/19/2019	14	toilet tissue rolls item 20	\$542.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					7/24/2019	9	**trash can liners 40x48 item #17	\$347.25	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					7/24/2019	9	dishwashing soap item 66	\$622.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					7/24/2019	9	trash can liners 24x33 item 19	\$189.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					7/17/2019	16	bleach 5% chlirine item 67	\$217.50	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					7/17/2019	16	Brooms	\$477.25	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					7/17/2019	16	Brown hand towel rolls	\$569.40	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					7/17/2019	16	Cotton Mopheads 16oz	\$237.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					7/17/2019	16	Fiberglass Mop Handles	\$97.20	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					7/17/2019	16	handiwipes item 24	\$145.10	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					7/17/2019	16	kitchen paper towels rolls item 26	\$648.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					7/17/2019	16	kleenex item 27	\$869.25	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					7/17/2019	16	non acid bowl cleaner 32oz bottle item 99	\$249.80	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					7/17/2019	16	scrubbing sponges item 60	\$80.75	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					7/17/2019	16	Spray Bottle Botes Chicos 16oz	\$43.68	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					7/17/2019	16	thrifty napkins item 14	\$599.60	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					7/17/2019	16	thrifty pine item 90	\$472.50	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					7/17/2019	16	Toilet Bowl Brushes 12/case 631000we	\$100.40	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					7/17/2019	16	Triggers for 16oz bottle	\$33.60	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					7/17/2019	16	Yellow gloves medium	\$14.40	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					7/19/2019	14	Air freshener 8/2/2019 1:44:22 PM	\$188.10	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028



# 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
					7/19/2019	14	Carpet Cleaner	\$222.75	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					7/19/2019	14	Furniture Polish	\$211.50	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					7/19/2019	14	Glass Cleaner	\$282.70	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					7/19/2019	14	hand soap for dispenser item 54	\$504.40	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					7/19/2019	14	Lysol Spray 04675 Fresh	\$880.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					7/19/2019	14	multifold white paper towels item 13	\$899.50	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					7/19/2019	14	toilet tissue rolls item 20	\$542.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					7/24/2019	9	dishwashing soap item 66	\$622.50	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					7/24/2019	9	Trash can Liners 24" x 33" #19	\$189.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					7/24/2019	9	Trash can Liners 40" x 48" #17	\$347.25	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					7/18/2019	15	Fabuloso 210 oz bottle	\$31.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					7/18/2019	15	Fabuloso 4 gallon case	\$59.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					7/22/2019	11	FAN power 16" bk	\$41.00	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460105
					7/22/2019	11	Fan table 4" tilt bksv	\$11.99	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460105
					7/18/2019	15	ACM OPENER LTR SERRATED	\$2.22	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/18/2019	15	AVE BNDR, DURABLE VIEW 1.5 IN B	\$7.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/18/2019	15	BIC PEN BALLPNT CRYSTL MED	\$2.98	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/18/2019	15	BIC PEN CRISTL BOLD BALLPT	\$6.78	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/18/2019	15	BOS REMOVER MAGNETIC STAPLE	\$4.20	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/18/2019	15	MMM FLAG 100DP ARROWS BRTAS	\$13.12	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/18/2019	15	MMM PAD PST IT 11/2X2 24 PS	\$25.32	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/18/2019	15	MMM TAB DURABLE 66/PK AST	\$11.62	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/18/2019	15	ROL HOLDER NOTE WOOD MAH	\$6.86	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/18/2019	15	ROL HOLDER, BUSNSCARD MESH B	\$3.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/18/2019	15	UNV. CLOCK WALL, 12.5 BLACK	\$18.09	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/18/2019	15	30327 LABEL FILEFLDR 260/BX	\$153.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					7/18/2019	15	66300R BOOK REC 35LN 300PG BE	\$899.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					7/23/2019	10	10501 FOLDER FILE 1/3C LTR BE	\$159.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					7/23/2019	10	10503 FOLDER FILE 1/3C LTR YL	\$191.88	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					7/23/2019	10	10504 FOLDER FILE 1/3C LTR YL	\$191.88	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					7/23/2019	10	20630 PAD LGL RULD PERF LTR W	\$19.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					7/23/2019	10	25025 HIGHLIGHTER MJR ACCENT FY	\$9.25	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					7/23/2019	10	31020 PEN RBALL RT G2GEL FN	\$32.86	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					7/23/2019	10	31021 PEN RBALL RT G2 GEL FN	\$32.86	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					7/23/2019	10	46300 PAD NRW RULD PERF 5X8 W	\$17.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					7/23/2019	10	64010 FOLDER HNG LTR W/O TAB	\$89.94	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					7/23/2019	10	64110 FOLDER HNG LTR W/O TAB	\$104.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					7/23/2019	10	653-AN NOTE PST-IT1 5X2 12PK	\$70.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					7/22/2019	11	Blue pen, Rball, RT, G2, gel line	\$16.00	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					7/22/2019	11	Expo markers 2 chisel	\$32.00	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					7/12/2019	21	item 33988RED BOOK CLASS RECORD & ROLL	\$40.25	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					7/18/2019	15	Brother HI-YLD Black Cartridge Item# LC107BK	\$77.97	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460000
					7/18/2019	15	Brother HI-YLD Yellow Cartridge Item# LC105Y	\$18.39	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460000
					7/18/2019	15	Clear Top Pop-Up Note Dispenser Item# DS330BK	\$35.72	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460000
					7/18/2019	15	Clorox Disinfecting Wipes Item# 30308PK	\$14.86	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460000
					7/18/2019	15	HP 902XL Black Ink Cartridge, Item# T6M14AN	\$160.76	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460000
					7/18/2019	15	Latex- Free Mouse Pad Item# 52448	\$19.56	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460000
					7/18/2019	15	Packing Tape, Sealing, Hi-Perf, 2" Item# CS-55-6PK	\$19.99	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460000
					7/18/2019	15	Scotch Double Sided Tape Item# 665-2PK	\$9.35	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460000
					7/18/2019	15	Sharpie Fine Point Marker Item# 30001	\$9.99	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460000
					7/18/2019	15	Sharpie Highlighter Item# 25025	\$8.99	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460000
					7/18/2019	15	Smead Expanding Wallet Legal Size Item# 88300	\$14.04	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460000
					7/18/2019	15	Universal #2 Pencils Item# 55400	\$1.29	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460000
					7/18/2019	15	Universal Mesh Pencil Cup Item# 20013	\$5.97	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460000
					7/18/2019	15	Universal Staple Remover wand Item# 10700	\$5.16	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460000
					7/18/2019	15	Universal Tape Dispenser Item# 15001	\$3.98	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460000
					7/18/2019	15	Utility Grade Tape 2" Crepe Maskin Item# CP832	\$7.98	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460000
					7/18/2019	15	Value Line Stainless Steel Shears Scissors Item#	\$10.23	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460000
					7/24/2019	9	item 33988RED BOOK CLASS RECORD & ROLL	\$391.00	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					7/12/2019	21	item 33988RED BOOK CLASS RECORD & ROLL	\$23.00	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					7/24/2019	9	item 33988RED BOOK CLASS RECORD & ROLL	\$5.75	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					7/17/2019	16	Item: PFX50981-Folder, Index Ltr, Ast	\$7.67	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					7/17/2019	16	Item: UNV20515-Cover, Report, 30 SHT, 5 PK	\$5.63	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					7/17/2019	16	Item: WAU21031-Paper, 500SH, 24LB, FPK	\$29.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					7/17/2019	16	Item: WAU22521-Paper, Recy 500SH24/60#	\$29.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					7/17/2019	16	USS5915-Stamp, SI ECO DIY, .75X1	\$37.90	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					7/23/2019	10	Item: XST1XPN16-Stamp, Pre, 1 1/2X2 1/2CS	\$45.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					7/23/2019	10	Item: XST1XPN32-Stamp, RND, 5/8 CUSTOM	\$48.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					7/24/2019	9	Natural Roll Towels 6/800/cs	\$189.80	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-461000
					7/24/2019	9	2 Ply Toilet Tissue 96 Rls/Case	\$289.90	1001 - General Fund	3140	Fire & EMS Services	1001-3140-610-461000
					7/24/2019	9	Liquid Dishwash detergent 4 gls/Case	\$98.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-610-461000
					7/24/2019	9	Metal Tip threaded wood handle	\$18.28	1001 - General Fund	3140	Fire & EMS Services	1001-3140-610-461000
					7/24/2019	9	5 comp Trays form	\$561.40	2901 - T-JJD Parole Supervision	2450	Juvenile Probation	2901-2450-001-461000
					7/24/2019	9	Brown Roll Towel	\$18.98	2901 - T-JJD Parole Supervision	2450	Juvenile Probation	2901-2450-001-461000
					7/24/2019	9	Dawn Dish	\$79.40	2901 - T-JJD Parole Supervision	2450	Juvenile Probation	2901-2450-001-461000
					7/24/2019	9	Foam Cups 10OZ	\$171.70	2901 - T-JJD Parole Supervision	2450	Juvenile Probation	2901-2450-001-461000
					7/24/2019	9	Food Service film	\$67.41	2901 - T-JJD Parole Supervision	2450	Juvenile Probation	2901-2450-001-461000
					7/24/2019	9	HVY DTY Foil	\$63.11	2901 - T-JJD Parole Supervision	2450	Juvenile Probation	2901-2450-001-461000
							<b>Total</b>	<b>\$26,253.37</b>				
PROMEGA SIGNS, INC.	3530	08/02/2019	\$40.00	1	2/20/2019	163	24" Round Printed and Laminated Sticker (County	\$40.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
							<b>Total</b>	<b>\$40.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
R & M REFRIGERATION SUPPLY	3531	08/02/2019	\$710.40	2	7/23/2019	10	H884LES 1-1/2 HP Belt Drive Motor, 3-Phase, 1725	\$472.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					7/5/2019	28	R404A Refrigerant	\$238.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
							<b>Total</b>	<b>\$710.40</b>				
TELLEZ LAW PLLC	3532	08/02/2019	\$500.00	1	6/24/2019	39	JUAN MANUEL MORENO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$500.00</b>				
<b>Grand Total</b>	<b>23</b>			<b>58</b>				<b>\$42,456.86</b>				



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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
ABUNDIO RENE CANTU	3533	08/02/2019	\$750.00	1	7/16/2019	17	FRANCISCO GERARDO MARTINEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$750.00</b>				
PIRATES PAINTING	3534	08/02/2019	\$1,440.00	1	7/30/2019	3	Painting to front of yard office and warehouse -	\$1,040.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					7/30/2019	3	Painting to front of yard office and warehouse-	\$400.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
							<b>Total</b>	<b>\$1,440.00</b>				
R & M REFRIGERATION SUPPLY	3535	08/02/2019	\$43.36	1	7/24/2019	9	TPCAP80/5/440R 80/5/440 Dual Capacitor	\$43.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							<b>Total</b>	<b>\$43.36</b>				
RAUL VALLADARES	3536	08/02/2019	\$84.00	1	7/18/2019	15	REIM: NOT PROCEED ISSUANCE OF MARRIAGE	\$30.00	1001 - General Fund			1001-207170
					7/18/2019	15	REIM: NOT PROCEED ISSUANCE OF MARRIAGE	\$110.00	2003 - County Clerk Archive Fund	2310	County Clerk	2003-2310-341127-005
					7/18/2019	15	REIM: NOT PROCEED ISSUANCE OF MARRIAGE	\$10.00	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-341127
					7/18/2019	15	REIM: NOT PROCEED ISSUANCE OF MARRIAGE	\$1.00	2017 - Courthouse Security Fee	2310	County Clerk	2017-2310-341137
					7/18/2019	15	REIM: NOT PROCEED ISSUANCE OF MARRIAGE	\$30.00	1001 - General Fund	2310	County Clerk	1001-2310-341138
					7/18/2019	15	REIM: NOT PROCEED ISSUANCE OF MARRIAGE	\$2.00	1001 - General Fund	2310	County Clerk	1001-2310-341142
					7/18/2019	15	REIM: NOT PROCEED ISSUANCE OF MARRIAGE	\$1.00	2030 - County Clerk Vital Statistics	2310	County Clerk	2030-2310-341127-020
							<b>Total</b>	<b>\$84.00</b>				
RHONDA M TIFFIN	3537	08/02/2019	\$1,005.21	1	7/24/2019	9	BREAKFAST	\$30.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					7/24/2019	9	LUNCH	\$42.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					7/24/2019	9	DINNER	\$48.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					7/24/2019	9	LODGING	\$435.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					7/24/2019	9	TAXES & FEES	\$65.25	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					7/24/2019	9	MILEAGE	\$267.96	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					7/24/2019	9	PARKING FEE	\$117.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
							<b>Total</b>	<b>\$1,005.21</b>				
RICHARD JAVIER GONZALEZ	3538	08/02/2019	\$1,750.00	3	7/16/2019	17	ROBERTO RIOJAS JR	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					6/27/2019	36	DAVID ARAMBULA JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/18/2019	45	PETER VINCE CAMACHO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$1,750.00</b>				
RICOH USA, INC./ G.E. CAPITAL	3539	08/02/2019	\$500.00	1	7/26/2019	7	Copier Rental for CSCD	\$500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
					7/26/2019	7	Additional Images	\$0.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
							<b>Total</b>	<b>\$500.00</b>				
ROCHESTER ARMORED CAR CO INC	3540	08/02/2019	\$337.72	1	7/19/2019	14	Armored Car Services	\$331.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
					7/19/2019	14	Fuel Surcharge	\$6.62	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
							<b>Total</b>	<b>\$337.72</b>				
ROSA M CUELLAR	3541	08/02/2019	\$1,544.41	2	7/22/2019	11	BREAKFAST	\$30.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456205
					7/22/2019	11	LUNCH	\$28.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456205
					7/22/2019	11	DINNER	\$48.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456205
					7/22/2019	11	LODGING	\$727.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456205
					7/22/2019	11	TAXES & FEES	\$113.45	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456205
					7/22/2019	11	MILEAGE	\$267.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456205
					6/14/2019	49	REIM: TX ASSOC. OF ASSESSING OFFICERS	\$330.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-458000
							<b>Total</b>	<b>\$1,544.41</b>				
STATE BAR OF TEXAS	3542	08/02/2019	\$399.00	1	7/25/2019	8	Advanced Criminal Law FlashCLE 2019 for Maria	\$399.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
							<b>Total</b>	<b>\$399.00</b>				
TCR-THE BEST ALARM INC	3545	08/02/2019	\$311.00	17	10/1/2018	305	ACCT#44-3893 MEALS ON WHEELS SECURITY	\$19.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020
					11/1/2018	274	ACCT#44-3893 MEALS ON WHEELS SECURITY	\$19.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020
					12/1/2018	244	ACCT#44-3893 MEALS ON WHEELS SECURITY	\$19.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020
					1/1/2019	213	ACCT#44-3893 MEALS ON WHEELS SECURITY	\$19.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020
					2/1/2019	182	ACCT#44-3893 MEALS ON WHEELS SECURITY	\$19.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020
					3/1/2019	154	ACCT#44-3893 MEALS ON WHEELS SECURITY	\$19.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020
					4/1/2019	123	ACCT#44-3893 MEALS ON WHEELS SECURITY	\$19.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020
					5/1/2019	93	ACCT#44-3893 MEALS ON WHEELS SECURITY	\$19.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020
					6/1/2019	62	La Presa Community Center fire alarm monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					7/1/2019	32	La Presa Community Center fire alarm monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					8/1/2019	1	La Presa Community Center fire alarm monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					6/1/2019	62	La Presa Community security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					7/1/2019	32	La Presa Community security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					8/1/2019	1	La Presa Community security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					6/1/2019	62	Agriculture Building fire alarm monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					7/1/2019	32	Agriculture Building fire alarm monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					8/1/2019	1	Agriculture Building fire alarm monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
							<b>Total</b>	<b>\$311.00</b>				
TEXAS A&M UNIVERSITY ENGINEERING EXTENSION (TEEX)	3546	08/02/2019	\$2,950.00	1	7/22/2019	11	Campus Housing- 2 firefighting personnel at Municipal Fire Scho	\$400.00	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-458000
					7/22/2019	11	Campus Meals- 2 firefighting personnel at Municipal Fire Scho	\$190.00	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-458000
					7/22/2019	11	Campus Housing- 8 firefighting personnel at	\$1,600.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-458000
					7/22/2019	11	Campus Meals- 8 firefighting personnel at Municipal	\$760.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-458000
							<b>Total</b>	<b>\$2,950.00</b>				
TEXAS DEPARTMENT OF PUBLIC SAFETY	3547	08/02/2019	\$45.00	6	5/7/2019	87	UNIT#27-38	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/24/2019	39	UNIT#27-54	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/20/2019	43	UNIT#27-161	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/11/2019	52	UNIT#27-263	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/19/2019	44	UNIT#27-265	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/28/2019	35	UNIT#27-285	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$45.00</b>				
TEXAS NARCOTIC OFFICERS ASSOCIATION	3548	08/02/2019	\$2,150.00	6	7/19/2019	14	PO 2019-5971 REGISTRATION & MEMBERSHIP	\$365.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/19/2019	14	PO 2019-5971 REGISTRATION & MEMBERSHIP	\$365.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/19/2019	14	REGISTRATION FEE FELIX NUNEZ	\$365.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/25/2019	8	TNOA Membership for Landa and Benavides	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
					7/25/2019	8	TNOA Membership for Landa and Benavides	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
					7/25/2019	8	Registration fees	\$325.00	2724 - Law Enforcement officers	3180	Cnstbl Pct 2 M Villarreal	2724-3180-330470
					7/25/2019	8	Registration fees 8/2/2019 1:38:52 PM	\$325.00	2724 - Law Enforcement officers	3180	Cnstbl Pct 2 M Villarreal	2724-3180-330470



# 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
					7/25/2019	8	2019 TNOA Conference Registration - Mike Villarreal	\$325.00	2724 - Law Enforcement officers	3180	Cnsbl Pct 2 M Villarreal	2724-3180-330470
							<b>Total</b>	<b>\$2,150.00</b>				
TEXAS WATER UTILITIES ASSOCIATION	3549	08/02/2019	\$425.00	1	7/26/2019	7	Utilities Safety Id# 258225	\$425.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							<b>Total</b>	<b>\$425.00</b>				
TEXCHEM CORP.	3550	08/02/2019	\$197.57	1	6/18/2019	45	ITEM#ADV910000085 SQUEEGEE KIT 4398MM/17	\$197.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							<b>Total</b>	<b>\$197.57</b>				
THE SPORTS CENTER OF LAREDO	3551	08/02/2019	\$150.00	1	6/21/2019	42	Shirts to embro left chest	\$150.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
							<b>Total</b>	<b>\$150.00</b>				
TOSHIBA BUSINESS SOLUTIONS USA	3552	08/02/2019	\$7,779.69	20	6/28/2019	35	EXCESS COPIES AND ALLOWANCE	\$20.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/27/2019	36	Maintenance for office copier Oct/2018-Sept/2019	\$342.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					6/27/2019	36	FY19 Lease payments for E-Studio 7506 ACT	\$458.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					6/27/2019	36	FY 19 Lease payments for E-Studio 8508A serial	\$458.35	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-035
					6/28/2019	35	(2) Lexmark XM1242 MFP monthly lease payments Concord Hills/ Toshiba Copier Lease	\$201.36	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-035
					7/3/2019	30	Lease and Maintenance for 3 Estudio 850A Copiers	\$127.16	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					6/28/2019	35	Excess copies black copier ESTUDIO 3055C	\$98.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					6/27/2019	36	Maintenance charges for ESTUDIO	\$36.62	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-035
					6/27/2019	36	Excess Copies for Toshiba E-Studio 6560CT	\$33.55	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-035
					6/28/2019	35	Lease with Maintenance Agreement for Toshiba E-Studio	\$42.48	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
					7/3/2019	30	Repairs and Maintenance Fees for Toshiba E-Studio	\$239.17	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-035
					6/28/2019	35	Over Charges for Machine Estudio	\$222.94	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-035
					6/28/2019	35	Over Charges for Machine Estudio	\$5.19	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					6/28/2019	35	Repairs and Maintenance Fees for Toshiba E-Studio	\$37.38	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					6/28/2019	35	Toshiba Copier E-Studio 7506ACT serial	\$90.75	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					6/28/2019	35	Excess Copies Blk/Color for Estudio 6570CT	\$472.39	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
					6/27/2019	36	ID47074 ES455C Lease Maintenance Agreement for	\$59.07	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					6/28/2019	35	TL0025 ES8508A Lease Maintenance Agreement for	\$218.05	1001 - General Fund	1230	Human Resources	1001-1230-001-444500
					6/28/2019	35	Lease with maintenance agreement (Admin & Sub)	\$187.35	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
					6/28/2019	35	Lease with maintenance agreement (jail) SN	\$1,678.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					6/27/2019	36	FY 19 Lease payment for E-Studio 4508A serial	\$419.67	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					6/28/2019	35	Sept. 2018-Aug. 2019 Lease Maintenance for 20	\$458.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					6/28/2019	35	Sept. 2018-Aug. 2019 lease and Maintenance for 1	\$924.46	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
							<b>Total</b>	<b>\$46.20</b>	2361 - Early Head Start	5190	HS Operating	2361-5190-531-444500
							<b>Total</b>	<b>\$7,779.69</b>				
TXU ENERGY**FOR COUNTY USE	3553	08/02/2019	\$19,763.69	34	7/25/2019	8	ACCT#100061591522 (06/17/19-07/16/19)	\$537.19	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/24/2019	9	ACCT#100061592388 (06/13/19-07/14/19)	\$639.55	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					7/26/2019	7	ACCT#100061591967 (06/18/19-07/17/19)	\$20.38	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					7/26/2019	7	ACCT#100061591955 (06/18/19-07/17/19)	\$14.38	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					7/26/2019	7	ACCT#100061591944 (06/18/19-07/17/19)	\$995.27	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					7/26/2019	7	ACCT#100061592366 (06/19/19-07/17/19)	\$12.28	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					7/24/2019	9	ACCT#100061592508 (06/13/19-07/14/19)	\$20.22	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					7/24/2019	9	ACCT#100061592019 (06/13/19-07/14/19)	\$806.75	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					7/25/2019	8	ACCT#100061591490 (06/14/19-07/15/19)	\$509.76	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					7/24/2019	9	ACCT#100061591633 (06/13/19-07/14/19)	\$488.68	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					7/25/2019	8	ACCT#100061591522 (06/17/19-07/16/19)	\$537.18	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					7/23/2019	10	ACCT#100061591378 (06/12/19-07/11/19)	\$81.05	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/24/2019	9	ACCT#100061591389 (06/13/19-07/14/19)	\$33.62	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/24/2019	9	ACCT#100061591755 (06/13/19-07/14/19)	\$21.86	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/24/2019	9	ACCT#100061591767 (06/13/19-07/14/19)	\$54.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/24/2019	9	ACCT#100061592098 (06/13/19-07/14/19)	\$9.97	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/24/2019	9	ACCT#100061482359 (06/13/19-07/14/19)	\$77.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/24/2019	9	ACCT#100061592543 (06/13/19-07/14/19)	\$27.59	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					7/24/2019	9	ACCT#100061591711 (06/13/19-07/14/19)	\$11.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					7/24/2019	9	ACCT#100061482361 (06/13/19-07/14/19)	\$35.28	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					7/24/2019	9	ACCT#100061592454 (06/13/19-07/14/19)	\$6,195.71	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					7/24/2019	9	ACCT#100061592499 (06/13/19-07/14/19)	\$356.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					7/24/2019	9	ACCT#100061592408 (06/13/19-07/14/19)	\$165.43	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					7/24/2019	9	ACCT#100061591444 (06/13/19-07/14/19)	\$2,038.09	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					7/24/2019	9	ACCT#100061592053 (06/13/19-07/14/19)	\$15.86	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					7/24/2019	9	ACCT#100061591411 (06/13/19-07/14/19)	\$101.77	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					7/24/2019	9	ACCT#100061592377 (06/13/19-07/14/19)	\$520.74	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					7/24/2019	9	ACCT#100061592310 (06/13/19-07/14/19)	\$137.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					7/24/2019	9	ACCT#100061592521 (06/13/19-07/14/19)	\$3,970.56	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					7/24/2019	9	ACCT#100061592510 (06/13/19-07/14/19)	\$273.08	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					7/24/2019	9	ACCT#100061591722 (06/13/19-07/14/19)	\$150.25	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					7/24/2019	9	ACCT#100061592154 (06/13/19-07/14/19)	\$276.53	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					7/24/2019	9	ACCT#100061591290 (06/13/19-07/14/19)	\$303.15	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					7/26/2019	7	ACCT#100061591509 (06/18/19-07/17/19)	\$311.23	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/25/2019	8	ACCT#100061591589 (06/17/19-07/16/19)	\$11.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
							<b>Total</b>	<b>\$19,763.69</b>				
WEBB COUNTY TAX ASSESSOR	3554	08/02/2019	\$15.00	2	7/16/2019	17	UNIT#56-04	\$7.50	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					7/3/2019	30	UNIT#56-03	\$7.50	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
							<b>Total</b>	<b>\$15.00</b>				
WEBB COUNTY TAX ASSESSOR	3555	08/02/2019	\$22.50	3	7/23/2019	10	UNIT#45-02	\$7.50	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-075
					7/23/2019	10	UNIT#45-01	\$7.50	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-075
					7/23/2019	10	UNIT#45-03	\$7.50	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-075
							<b>Total</b>	<b>\$22.50</b>				
<b>Grand Total</b>	<b>21</b>			<b>105</b>			<b>Total</b>	<b>\$41,663.15</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1Q

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
A CLEAN PORTOCO	3556	08/05/2019	\$92.78	1	7/29/2019	7	Chain link fence monthly rental	\$92.78	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-444500
							<b>Total</b>	<b>\$92.78</b>				
AUDIO DYNAMICS INC	3557	08/05/2019	\$65.00	1	7/25/2019	11	TROUBLESHOOT PTZ CAMERA SERVICE CALL	\$65.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							<b>Total</b>	<b>\$65.00</b>				
BOB BARKER COMPANY INC	3558	08/05/2019	\$373.80	1	7/19/2019	17	Gloves GRPR-L	\$373.80	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
							<b>Total</b>	<b>\$373.80</b>				
BRIANNA HERRERA	3559	08/05/2019	\$102.50	2	5/30/2019	67	MILEAGE FOR MAY 2019	\$60.50	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
					6/20/2019	46	MILEAGE FOR JUNE 2019	\$42.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$102.50</b>				
CLARK HARDWARE LTD	3560	08/05/2019	\$802.24	4	7/20/2019	16	B618 Grab Bar 1-1/2 x 36-15036CKNL Larga Vista	\$63.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/20/2019	16	F47 2703P Sponge gasket AM STD/Crane 2703 -	\$3.96	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/15/2019	21	S6100 EEMAX ELEMENT EX 1870	\$400.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					7/17/2019	19	0759101 3/4 IPS BALL VALVE C2232	\$8.29	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/17/2019	19	0759201 3/4 C X C BALL VALVE C2200	\$8.29	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/17/2019	19	10-084 BRASS NIPPLE 3/4 X 3 A1135	\$3.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/17/2019	19	40-082 BRASS NIPPLE 3/4 X 2 A1133	\$5.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/17/2019	19	40-086 BRASS NIPPLE 3/4 X 4 A1137	\$4.61	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/17/2019	19	44-104 BRASS 90 ELL 3/4 A899	\$9.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/17/2019	19	44-414 BRASS COUPLING 3/4 A915	\$3.79	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/17/2019	19	48005 STEEL SUPPLY 1/2 X 3/8-20 C654	\$11.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/17/2019	19	COPPER 90 3/4 IN A242	\$2.04	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/17/2019	19	COPPER COUPLING 3/4 A190	\$1.38	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/17/2019	19	G2CR17 1/4 TURN ANG. VLV 1/2 FIP X 3/8 CM	\$18.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/17/2019	19	SWB00-24N 3-4 X 24 SS WH CONNECTOR C5713	\$18.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/17/2019	19	3 GAL COOLER LID H1113	\$6.19	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/17/2019	19	3 GAL WATER COOLER RUBBERMAID H23	\$143.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/17/2019	19	5 GAL WATER COOLER RUBBERMAID H24	\$89.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							<b>Total</b>	<b>\$802.24</b>				
COUNTY OF HAYS	3561	08/05/2019	\$74.77	1	6/30/2019	36	MEDICATIONS FOR JUVENILE	\$74.77	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
							<b>Total</b>	<b>\$74.77</b>				
LOZANO, ARMIN G.	3562	08/05/2019	\$134.00	1	6/25/2019	41	MILEAGE FOR JUNE 2019	\$134.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$134.00</b>				
SONIA VELA	3563	08/05/2019	\$117.80	1	7/24/2019	12	REIM: MILEAGE/PARKING	\$117.80	1001 - General Fund	1250	Treasurer	1001-1250-357420
							<b>Total</b>	<b>\$117.80</b>				
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	3564	08/05/2019	\$250.00	1	7/31/2019	5	Annual Registration to Haul Wastes	\$250.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456105
							<b>Total</b>	<b>\$250.00</b>				
TEXAS COURT REPORTERS ASSOCIATION	3565	08/05/2019	\$395.00	1	8/1/2019	4	One early bird registration - Vicente Mendoza	\$395.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
							<b>Total</b>	<b>\$395.00</b>				
TXU ENERGY**FOR COUNTY USE	3566	08/05/2019	\$16,078.37	17	7/24/2019	12	ACCT#100061592410 (06/13/19-07/14/19)	\$607.64	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					7/24/2019	12	ACCT#100061592532 (06/13/19-07/14/19)	\$348.17	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					7/24/2019	12	ACCT#100061592421 (06/13/19-07/14/19)	\$13.88	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					7/23/2019	13	ACCT#100061591667 (06/12/19-07/11/19)	\$2,890.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					7/25/2019	11	ACCT#100055678481 (06/14/19-07/15/19)	\$125.22	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					7/24/2019	12	ACCT#100061592221 (06/13/19-07/14/19)	\$158.12	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					7/23/2019	13	ACCT#100061592588 (06/12/19-07/11/19)	\$8,104.71	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441205-005
					7/25/2019	11	ACCT#100061592599 (06/17/19-07/16/19)	\$132.14	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/25/2019	11	ACCT#100061591489 (06/14/19-07/15/19)	\$1,213.78	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/25/2019	11	ACCT#100061592087 (06/14/19-07/15/19)	\$322.38	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/25/2019	11	ACCT#100061591990 (06/14/19-07/15/19)	\$307.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/24/2019	12	ACCT#100061592177 (06/13/19-07/14/19)	\$20.22	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/24/2019	12	ACCT#100061592076 (06/13/19-07/14/19)	\$574.32	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/25/2019	11	ACCT#100061591655 (06/17/19-07/16/19)	\$569.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/25/2019	11	ACCT#100061591833 (06/17/19-07/16/19)	\$397.54	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/25/2019	11	ACCT#100061592143 (06/17/19-07/16/19)	\$273.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/25/2019	11	ACCT#100061591989 (06/17/19-07/16/19)	\$18.27	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							<b>Total</b>	<b>\$16,078.37</b>				
<b>Grand Total</b>	<b>11</b>			<b>31</b>				<b>\$18,486.26</b>				



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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
AMBIT ENERGY	3576	08/05/2019	\$14,679.34	82	7/10/2019	26	STEPHANIE LANDA	\$137.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/10/2019	26	SONIA PENA	\$386.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	MARIA ARMENTA	\$125.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	CINDY ADAME	\$173.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	ROBERTO GARCIA	\$141.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	SAN JUANA MATA	\$111.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	SARA HERNANDEZ	\$139.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	MARIA R GONZALEZ	\$295.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	PEDRO HERNANDEZ JR	\$86.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	JORGE LARRANAGA	\$218.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	MARISSA BARBOSA	\$122.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	VERONICA VELA	\$16.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	SILVIA JARAMILLO	\$87.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	CYNTHIA I MEJORADA	\$123.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	DESIREE MEJIA	\$179.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	LEONOR VILLAGRAN	\$156.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	LUCIANO GUTIERREZ	\$121.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	MARIA MAGDALENA MEDINA	\$109.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	ROSALINDA RAMIREZ	\$134.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	PABLO TREVINO	\$257.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	DOLORES BERNAL	\$259.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	RAQUEL ROMANOS	\$157.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	ALEJANDRO GARZA	\$137.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	ESPERANZA CARRILLO	\$251.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	HERLINDA GUERRA	\$144.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	SANTOS VAZQUEZ	\$95.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	JANET IBARRA	\$172.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	ELVIA LOPEZ	\$100.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	MAGALUIDA ROSE RENCARGE	\$267.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	MARIA GRACIELA V JIMENEZ	\$126.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	SYLVIA LIENDO	\$159.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	MELVA MEDELLIN	\$305.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	KARINA BARBOSA	\$269.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	BEVERLINE GARZA	\$254.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	CELIA G LEAL	\$73.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	MIGUEL A MENDEZ	\$67.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	ERICA FLORES	\$226.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	ELDA ALICIA BANDA	\$76.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	MARIBEL OVALLE	\$253.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	MELISSA GARCIA	\$102.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	JUANA CERVANTES	\$171.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	LIZABETH ALVAREZ	\$76.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	MARTHA HINOJOSA	\$238.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	MARIA GUZMA	\$239.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	YOLANDA JONES	\$221.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	ARACELY GONZALEZ	\$313.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	ROSALINDA MEDINA	\$263.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	MIREYA GONZALEZ	\$96.64	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
					7/10/2019	26	MARCELINA ESPINOZA MARTINEZ	\$72.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	CHRISTOPHER R WEBER	\$67.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	JESUS ROSALES	\$46.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	MARIA RODRIGUEZ	\$206.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	ROSA ESPARZA	\$123.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	CELIA HERNANDEZ	\$231.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	JULIETA JAIMES	\$98.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	REMIGIO GARCIA JR	\$117.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	CLAUDIA P ESQUIVEL	\$79.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	GENARO VILLALOBOS	\$373.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	KIMBERLY SALCEDO	\$242.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	ALBERTO GARZA	\$218.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	LILIA MONSIVAIS	\$179.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	MARIA EUGENIA MONCIVAIS	\$61.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	MARISSA GUADALUPE ALVAREZ	\$185.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	RUBEN LARA	\$259.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	LAURA CAMOU	\$127.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	SAMUEL R MACKKEY JR	\$108.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	MARIA Y AYALA	\$151.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	ELIZABETH ESPARZA	\$258.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	IRMA MUNOZ	\$232.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	SANJUANA RODRIGUEZ	\$425.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	ROXANNE MORALES	\$402.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	CLAUDIA AYALA	\$174.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	RICARDO BAUTISTA	\$246.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	ELVA CHAVARRIA	\$199.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	PEDRO RODRIGUEZ	\$218.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	LETICIA MARTINEZ	\$412.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	MARIA A TREVINO	\$92.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	ALFONSO GONZALES	\$218.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	NIDIA NAVARRO	\$121.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	PERLA NAVARRO	\$69.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	BRENDA CISNEROS	\$292.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	SAN JUANA ZEBADUA	\$115.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$14,679.34</b>				
<b>Grand Total</b>	<b>1</b>			<b>82</b>				<b>\$14,679.34</b>				



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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
CPL RETAIL ENERGY (CAA PAYMENTS)	3577	08/05/2019	\$669.08	7	7/3/2019	33	RAMIRO RODRIGUEZ	\$214.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	33	SAN JUANITA VILLARREAL	\$72.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	33	PEDRO ROSALES	\$86.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	33	MARGARITO GONZALEZ	\$97.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	33	MARIA MAGDALENA CRUZ	\$66.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	33	MARIA ISABEL ORTIZ	\$50.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/3/2019	33	JUANA A VELASQUEZ	\$82.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$669.08</b>					
FRONTIER UTILITIES	3578	08/05/2019	\$572.79	5	7/10/2019	26	PEDRO MARTINEZ	\$143.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/10/2019	26	MARISOL MARTINEZ	\$194.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	MARIA LAURA GARZA	\$37.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	ALEXANDRO VELASCO	\$86.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	26	RACHEL VELA	\$110.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$572.79</b>					
TXU ENERGY RETAIL COMPANY	3579	08/05/2019	\$14,202.44	77	7/10/2019	26	MONICA BUSTAMANTE	\$389.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/9/2019	27	VICTOR LONGORIA	\$125.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	PATRICIA MARTINEZ	\$282.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MS OTILIA RIVERA	\$113.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	PEDRO CARDENAS	\$124.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	JOSEFINA LOZOYA	\$99.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ROSA DONOVAN	\$113.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	PANCHITA SANTILLAN	\$93.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MARIA GLORIA	\$115.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ROLANDO HERNANDEZ	\$189.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MARY HELEN GLORIA	\$80.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	JUANA ELENA CAMARILLO	\$70.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ROSENDA GONZALEZ	\$76.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MARIA ANTONIETA GARCIA	\$143.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	LYDIA VAZQUEZ	\$162.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	SANDRA YVONNE HALE	\$218.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	CORINA PEÑA MARTINEZ	\$168.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ROSALINDA MOLINA	\$212.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	FELIX MALDONADO	\$220.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	SANJUANA MARTINEZ	\$179.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MAYRA MARTINEZ	\$169.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	TRINIDAD REYNA	\$192.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	HORTENCIA LOYA	\$212.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	JOHANNA AGUIRRE	\$429.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ROBERTO ROBLES	\$210.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ESMERALDA MEDINA	\$375.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	DORA ALICIA DAVILA	\$95.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	GRACIELA CONTRERAS	\$106.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MANUELA RODRIGUEZ	\$171.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	LAURA PATRICIA FRAGA	\$143.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	SILVIA GARCIA	\$259.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	JAIME VELOZ	\$72.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	VICTORIA RODRIGUEZ	\$273.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
7/9/2019	27	ALBERTA BALDEMAR DE LUNA	\$90.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/9/2019	27	RAMON ANGUIANO	\$135.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MARY ELIZABETH GONZALEZ	\$175.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MARIA TERESA INQUOSA	\$75.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	JOSE LOPEZ	\$164.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ISIDORO GONZALEZ	\$281.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MANUELA L CASSO	\$405.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ELSA DELGADO	\$115.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	JULIE FERRAL	\$242.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MARIA DE PEDRAZA	\$312.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	GUADALUPE GONZALEZ	\$179.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	NORALBA ALCARAZ	\$198.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MARIO JAVIER VENEGAS	\$136.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MARIA LIDIA SAAVEDRA	\$294.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MARIA G COLLAZO	\$116.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	IMELDA ELIZONDO	\$242.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	RAUL GUTIERREZ	\$255.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	JORGE DE SANTIAGO HERNANDEZ	\$242.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	LISA TRUJILLO	\$82.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ANA M BOSTON	\$209.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	RAQUEL HERNANDEZ	\$92.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	LUIS MENDOZA	\$133.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	IRENE SEPULVEDA	\$100.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	CRISTINA ESPINOZA	\$158.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	RODOLFO PERREZ	\$159.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	CYNTHIA GUERRA	\$282.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ALEXIS CHAVARRIA	\$171.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	VANESSA LANCON	\$245.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MARIA TELLEZ	\$136.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	DANIEL HERNANDEZ	\$108.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	CHRISTINA Y MARTINEZ	\$200.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MELBA MEJIA	\$159.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ANDRES GARZA	\$190.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	RAUL REYES	\$182.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MARIA MONTEMAYOR	\$184.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ROBERTO MARTINEZ	\$175.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	CARMEN PEREZ	\$146.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	JOYCE VASQUEZ	\$168.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	VANESSA MUNOZ	\$260.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MARIA M SANCHEZ	\$253.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	RICARDO CEDILLO	\$117.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	HOMERO SANTOS	\$276.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ELIDA ZALDIVAR	\$124.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	IRACEMA MUNOZ	\$324.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$14,202.44</b>				
<b>Grand Total</b>	<b>3</b>			<b>89</b>				<b>\$15,444.31</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TXU ENERGY RETAIL COMPANY	3580	08/05/2019	\$13,842.19	83	7/9/2019	27	ADRIANA MARTINEZ	\$143.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	RENATO MEDINA	\$156.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	NANCY MARTINEZ	\$141.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ANISETO CARRAZALES	\$57.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	LYDIA RAMIREZ	\$192.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	JEPHREY WILKERSON	\$272.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	EUDELIA HERNANDEZ	\$231.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ANTONIO VAZQUEZ	\$125.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	BARBARA MEDINA	\$186.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	IRENE MUNGIA	\$161.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	JOSEPHINE LOPEZ	\$187.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MARIA RIOJAS	\$271.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	DORA ROSALES	\$116.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	EZEQUIEL RODRIGUEZ	\$117.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MARIA GARCIA	\$81.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	JUAN MELENDEZ	\$153.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	LOURDES TAFOLLA	\$173.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MARIA RIOS	\$108.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ROSA CHAVEZ	\$188.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ERIKA CISNEROS	\$261.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ROMEO SEPULVEDA	\$117.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MIGUEL MAYA	\$243.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MIGUEL ANGEL GOMEZ	\$81.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	DORA SANCHEZ	\$171.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	JAIME MOYA	\$164.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	AIXA RIOJAS	\$129.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	CONCEPCION REYNOSO	\$188.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	RUBY SANCHEZ	\$274.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MR AGUSTIN COSTABELLA	\$160.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MARIA E E SANCHEZ	\$98.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MAURILIO MORALES	\$103.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	PABLO LIRA	\$49.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ESMERALDA SANCHEZ	\$258.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ANA CARRILLO	\$153.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	SILVIA CEBALLOS	\$199.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MARIA DE JESUS RAMOS	\$63.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MS OLGA FLORES	\$93.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	GRACE DECAMPS	\$230.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	SILVIA RUIZ	\$259.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	JUAN TORREZ	\$340.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	CAROLINA RODRIGUEZ	\$174.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	EVA BERMUDEZ	\$129.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	CONSUELO HERNANDEZ	\$79.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	LYDIA AGREDANO	\$170.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	AMELIA BUSTOS	\$97.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ARMANDO ALONSO GOMEZ JR	\$189.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MR NAHUN MILLA	\$122.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MELISSA CASTILLON	\$218.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804

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# 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
					7/9/2019	27	FIDELA RUIZ	\$129.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ALEX SALDANA	\$258.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ZAIDA J LEAL	\$51.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	SONIA CATHERINE ROBERTS	\$159.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MARTHA GUZMAN	\$215.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	JUAN CARRANZA	\$100.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	JUANA SCHWARTZ	\$222.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	TOMAS DANIEL ROMANOS	\$152.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	NOEL CERVANTEZ	\$116.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ALFONSO MEDINA	\$201.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	JESUS LEMOS	\$70.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	NANCY ZAPATA	\$172.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MARIA GARZA	\$158.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	JUSTO UVALLE	\$142.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MR ALBERTO R BLANCAS	\$63.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	CARITINA CAZARES	\$182.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ESTHER GONZALEZ	\$134.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MARIA BARRERA	\$190.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	GABRIELA SOTELO	\$163.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	JOSE LUIS AYALA	\$110.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	MARICELA GARCIA	\$135.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	JESUS RODRIGUEZ	\$111.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	PANCHITA SANTILLAN	\$242.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	PERLA GONZALEZ	\$159.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	JESSICA CAMARILLO	\$202.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	FERMINA MEDINA	\$230.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	VIRGINIA RODRIGUEZ	\$73.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	IGNACIO VILLARREAL	\$224.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	DEANNA CHAVARRIA	\$248.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ROSA DROMGOOLE	\$70.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ENRIQUE IBARRA	\$110.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	JUAN RODRIGUEZ	\$185.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	CHRISTINA FLORES	\$249.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ANTONIO TORRES	\$421.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	27	ASHLIE GONSALEZ	\$287.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$13,842.19</b>				
<b>Grand Total</b>	<b>1</b>			<b>83</b>				<b>\$13,842.19</b>				



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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				
AMAZON BUSINESS	3581	08/05/2019	\$694.41	4	7/30/2019	6	10 of brightech ambience pro - led outdoor globe	\$249.90	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030				
					7/29/2019	7	THETFORD 34100 STYLE LITE & STYLE PLUS	\$31.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					7/22/2019	14	BUNN-O-MATIC POR-O-MATIC MODL VPR	\$255.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105				
					7/31/2019	5	LOGITECH WIRELESS MOUSE M525 RED BLACK	\$19.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000				
					7/31/2019	5	OVERBROOKE CLASSIC LAPTOP TOTE BAG X-	\$39.95	1001 - General Fund	1380	Business Department	1001-1380-001-461000				
					7/30/2019	6	2 of beer keg coupler party pump d system 8 inch	\$96.88	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019				
			<b>Total</b>				<b>\$694.41</b>									
B&H PHOTO VIDEO	3582	08/05/2019	\$444.00	1	7/24/2019	12	LOREX 8CH 4K NVR/2TB HDD/4 4MP BULLET CAM	\$444.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000				
			<b>Total</b>				<b>\$444.00</b>									
BRONZE BUILDERS	3583	08/05/2019	\$8,640.00	2	7/29/2019	7	Labor	\$2,800.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020				
					7/29/2019	7	Mareaterials	\$2,850.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020				
					7/29/2019	7	installation of 1ton mini split unit heat and cold to include	\$885.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020				
					7/29/2019	7	installation of stud pony wall to extend to current walls	\$395.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020				
					7/29/2019	7	labor for work done at FSW office	\$1,710.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020				
								<b>Total</b>				<b>\$8,640.00</b>				
CLARK HARDWARE LTD	3584	08/05/2019	\$1,132.20	4	7/11/2019	25	Item# F542 Truebro 102-w 3pc Trap Insulation Kit	\$39.55	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020				
					6/27/2019	39	PROE40MI 40 GALS	\$755.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020				
					6/27/2019	39	S-26" WATER HEATER DRAIN PAN	\$23.49	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020				
					6/27/2019	39	TANKLESS VALVE KIT 46ONL- 06- KIT CIMBER	\$165.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020				
					6/27/2019	39	WATER HEATER STAND	\$39.25	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020				
					7/12/2019	24	A1748 4" Gasket Comp. Flange	\$67.38	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
					7/12/2019	24	G877 1100416S2 1/4x4 Masonry Drill Bit	\$1.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
					7/12/2019	24	H1328 H.D. Brass WYE Conn w/Valves	\$19.38	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
					7/12/2019	24	H1415 1/4 Flat Washers ZP 100PC Box	\$2.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
					7/12/2019	24	H1584 3325 Zinc WYE Conn W/Shut off	\$3.38	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
					7/13/2019	23	B104 Toilet Seat Elong White	\$16.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320				
								<b>Total</b>				<b>\$1,132.20</b>				
					DELL MARKETING LP	3585	08/05/2019	\$23,664.48	1	7/23/2019	13	Precision 3630 Tower	\$10,820.97	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation
7/23/2019	13	Precision 3630 Tower	\$12,843.51	2029 - Planning Budget						1070	Planning & Physical Devel	2029-1070-001-460105				
			<b>Total</b>								<b>\$23,664.48</b>					
GONZALEZ AUTO PARTS	3586	08/05/2019	\$72.95	3	6/24/2019	42	PO 2019-5294 CHARGED TWICE	\$77.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					7/16/2019	20	PO 2019-5294 CREDIT INVOICE 5441	(\$77.00)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					7/9/2019	27	BATTERY	\$69.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
					7/9/2019	27	BATTERY SALES FEE	\$3.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
								<b>Total</b>				<b>\$72.95</b>				
HWY STORAGE UNITS	3587	08/05/2019	\$720.00	1	8/5/2019	0	PO 2019-5770 SPACE RENTALS AUGUST 2019	\$720.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006				
			<b>Total</b>				<b>\$720.00</b>									
INSIGHT PUBLIC SECTOR, INC.	3588	08/05/2019	\$306.04	1	7/25/2019	11	Adobe Acrobat Pro 2017 License	\$306.04	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110				
			<b>Total</b>				<b>\$306.04</b>									
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	3589	08/05/2019	\$2,116.00	1	7/19/2019	17	Labor hours	\$1,596.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210				
					7/19/2019	17	Parts/Materials	\$520.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210				
								<b>Total</b>			<b>\$2,116.00</b>					
JOSE ORENDO STORAGE RENTALS LLC	3590	08/05/2019	\$200.00	1	8/11/2019	-6	Storage Rental Fee	\$200.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006				
			<b>Total</b>				<b>\$200.00</b>									
KASSANDRA DE HOYOS	3591	08/05/2019	\$60.00	1	7/13/2019	23	REIM: BAGGAGE FEE	\$60.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000				
			<b>Total</b>				<b>\$60.00</b>									
LAREDO COLLEGE	3592	08/05/2019	\$200.00	1	7/25/2019	11	FIREARMS INSTRUCTOR COURSE	\$200.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205				
			<b>Total</b>				<b>\$200.00</b>									
LAREDO MEDICAL CENTER	3593	08/05/2019	\$14,553.28	1	6/11/2019	55	MEDICAL LAW SETTLEMENT	\$14,553.28	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340				
			<b>Total</b>				<b>\$14,553.28</b>									
LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	3594	08/05/2019	\$702.84	1	7/25/2019	11	10A-120V DPDT Relay with bypass switch	\$190.77	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035				
					7/25/2019	11	Helper electrician Regular time	\$100.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035				
					7/25/2019	11	Journeyman Electrician regular time	\$360.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035				
					7/25/2019	11	Octagon Relay base	\$52.07	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035				
								<b>Total</b>				<b>\$702.84</b>				
LITHO BUSINESS FORMS INC	3595	08/05/2019	\$1,414.32	1	7/22/2019	14	Re-Order A/P Checks Starting # 4,000	\$1,414.32	1001 - General Fund	1250	Treasurer	1001-1250-001-461000				
			<b>Total</b>				<b>\$1,414.32</b>									
MIKE'S WESTERN WEAR INC	3596	08/05/2019	\$675.96	1	3/21/2019	137	BLUE JEANS	\$279.96	2181 - Const Pct.1 State Forfeiture	3150	Cnsbl Pct 1 R Rodriguez	2181-3150-001-456305				
					3/21/2019	137	SHIRTS	\$396.00	2181 - Const Pct.1 State Forfeiture	3150	Cnsbl Pct 1 R Rodriguez	2181-3150-001-456305				
								<b>Total</b>			<b>\$675.96</b>					
NUNEZ, FELIX S.	3597	08/05/2019	\$815.92	1	7/25/2019	11	BREAKFAST	\$40.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205				
					7/25/2019	11	LUNCH	\$56.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205				
					7/25/2019	11	DINNER	\$80.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205				
					7/25/2019	11	LODGING	\$376.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205				
					7/25/2019	11	TAXES & FEES	\$63.92	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205				
					7/25/2019	11	FUEL	\$200.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205				
			<b>Total</b>				<b>\$815.92</b>									
<b>Grand Total</b>	<b>17</b>			<b>26</b>				<b>\$56,412.40</b>								



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A CLEAN PORTOCO	3598	08/06/2019	\$86.00	1	8/1/2019	5	Porta Potty's for Colorado Acres Dispenser	\$86.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
							<b>Total</b>	<b>\$86.00</b>				
ANDY'S AUTO & BUS AIR INC	3599	08/06/2019	\$200.76	1	7/23/2019	14	labor to repair AC on unit 09-21	\$38.50	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					7/23/2019	14	shop supplies charge	\$2.31	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					7/23/2019	14	Vacuum Module for unit 09-21	\$159.95	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
							<b>Total</b>	<b>\$200.76</b>				
AUSTIN TURF & TRACTOR	3600	08/06/2019	\$5,428.21	1	7/29/2019	8	03M7268 BOLT	\$14.68	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	12M7069 Lock Washer	\$2.04	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	14M7289 Nut	\$5.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	14M7396 LOCK NUT	\$3.44	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	14M7401 LOCK NUT	\$2.04	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	19M7817 SCREW	\$4.66	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	19M7820 SCREW	\$6.03	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	21H1303 SCREW	\$1.68	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	34M7172 SPRING PIN	\$1.44	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	AM116304 Fuel filter	\$23.88	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	AM116304 Fuel filter	\$11.94	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	AMT2022 PUSH PULL CABLE	\$31.01	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	AP33330 air filter	\$39.22	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	AP33331 air filter	\$26.14	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	AR60372 Quick Lock Pin	\$9.80	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	AUC10133 TENSIONER	\$127.71	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	CH15553 Fuel filter 2 1/2 in	\$21.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	Freight	\$130.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	GC00175 HI LIFT BAGGING BLADE	\$286.60	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	H13729 LOCK NUT	\$1.96	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	JDP-MIA11064 ELECTRICAL COIL	\$151.56	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	LVA12909 Seat	\$412.09	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	LVA13291 LEVER	\$59.33	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	LVA14237 Draft Link	\$732.70	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	LVA14391 Lamp	\$48.09	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	LVA14392 Lamp	\$48.09	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	LVU12751 Pin	\$14.92	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	M113621 air filter	\$43.48	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	M123378 Small Air Filter	\$21.43	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	M131053 oil filter	\$24.15	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	M131802 air filter	\$43.16	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	M131803 Small filter	\$51.20	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	M800489 Transmission strainer	\$172.58	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	M806418 Oil Filter	\$20.24	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	MIU11376 filter element	\$88.52	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	MT2947 ISOLATOR	\$117.32	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	MT3715 COVER	\$59.46	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	R105230 Retainer	\$21.84	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	R120540 Pin	\$27.40	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	RE529377 Alternator	\$531.28	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	RE61717 Rotary Switch	\$54.13	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	RE68048 air filter	\$112.50	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	TCA20602 IDLER	\$81.93	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	TCA24830 CHUTE	\$139.38	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	TCA24880 SPINDLE	\$591.24	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	TCU15881 HIGH LIFT BLADE	\$147.96	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	TCU15881 HIGH LIFT BLADE	\$73.98	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	TCU19299 AXLE	\$59.84	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	TCU22161 TORSION SPRING	\$6.83	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	TCU27214 WASHER	\$1.71	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	TCU28829 KNOB	\$6.70	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	TCU29105 KNOB	\$7.28	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	TCU29427 SPACER	\$33.80	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	TCU35604 BELT	\$457.32	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					7/29/2019	8	UC19154 STATIONARY KNIFE	\$214.50	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
							<b>Total</b>	<b>\$5,428.21</b>				
AWARDMASTERZ	3601	08/06/2019	\$55.00	1	5/22/2019	76	8X10 Piano Finish Cherrywood Plaque	\$55.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
							<b>Total</b>	<b>\$55.00</b>				
CALLAWAY GOLF SALES COMPANY	3602	08/06/2019	\$1,126.58	1	7/30/2019	7	CHRM SOFT YLW 18 TRUVIS BLK	\$210.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/30/2019	7	ERC SOFT 19 TRIPLE TRACK 12BPK	\$250.24	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/30/2019	7	Freight	\$62.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/30/2019	7	SUPERSOFT MATTE GRN 19 12BPK	\$108.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/30/2019	7	SUPERSOFT MATTE ORN 19 12BPK	\$108.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/30/2019	7	SUPERSOFT MATTE PNK 19 12BPK	\$108.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/30/2019	7	SUPERSOFT MATTE RED 19 12BPK	\$108.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/30/2019	7	WARBIRD YLW 17 12BPK	\$171.24	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							<b>Total</b>	<b>\$1,126.58</b>				
CITY OF LAREDO	3603	08/06/2019	\$7.80	3	7/30/2019	7	Dispose of branches & mixed waste for FY 18-19	\$1.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
					7/30/2019	7	Dispose of branches & mixed waste for FY 18-19	\$2.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
					7/30/2019	7	Dispose of branches & mixed waste for FY 18-19	\$4.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
							<b>Total</b>	<b>\$7.80</b>				
CLARK HARDWARE LTD	3604	08/06/2019	\$26.86	2	7/25/2019	12	A109 D101-0156 DWV Female Adapter 1 1/2-1	\$1.54	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					7/25/2019	12	A380 PVC Male Adapter 1/2 436-005	\$0.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					7/25/2019	12	A464 3/4"x1/2" Bushing Slip PVC S.40 437-1	\$0.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					7/25/2019	12	C5252 973203 1/4" x 1/2" x 1/2" x 1/2" 60040	\$1.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000



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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
					7/25/2019	12	A137 D104-015 1 1/2 HXSJ Trap ADT. Female	\$2.69	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
					7/25/2019	12	A139 D113-015 1 1/2 SPXSJ Trap Adt. Male	\$2.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
					7/25/2019	12	A26 D300-015 DWV 90 ELL 1 1/2 Inch	\$0.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
					7/25/2019	12	A31 D302-015 DWV 90 St Ell 1 1/2 Inch	\$1.07	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
					7/25/2019	12	A35 D321-015 DWV 45 Ell 1 1/2 Inch	\$1.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
					7/25/2019	12	A44 D323-015 DWV 45 ST Ell 1 1/2 Inch	\$1.54	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
					7/25/2019	12	F381 US5622 No Hub 2 PVC X 2 PVC	\$3.11	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
					7/25/2019	12	F387 5915 1 1/2"PVC X 1 1/2Tub. No Hub Coup	\$2.37	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
					7/25/2019	12	G386 818R Lenox Saw Blade 20578	\$6.62	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
							<b>Total</b>	<b>\$26.86</b>				
CONNECTION	3605	08/06/2019	\$230.10	1	7/22/2019	15	Microsoft Surface Pro 6 Tablet	\$230.10	2009 - Court Technology Fund	2160	JP Pct2 P11 R Quintana	2009-2160-341168
							<b>Total</b>	<b>\$230.10</b>				
DAVILA, JOSHUA	3606	08/06/2019	\$483.00	1	7/26/2019	11	BREAKFAST	\$30.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/26/2019	11	LUNCH	\$42.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/26/2019	11	DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/26/2019	11	LODGING	\$363.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							<b>Total</b>	<b>\$483.00</b>				
ISIDRO ALANIZ	3607	08/06/2019	\$534.00	1	7/26/2019	11	BREAKFAST	\$30.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/26/2019	11	LUNCH	\$42.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/26/2019	11	DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/26/2019	11	LODGING	\$363.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/26/2019	11	PARKING FEE	\$51.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							<b>Total</b>	<b>\$534.00</b>				
JESSE PENCE	3609	08/06/2019	\$483.00	1	7/26/2019	11	BREAKFAST	\$30.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/26/2019	11	LUNCH	\$42.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/26/2019	11	DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/26/2019	11	LODGING	\$363.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							<b>Total</b>	<b>\$483.00</b>				
JULIA RUBIO	3610	08/06/2019	\$483.00	1	7/26/2019	11	BREAKFAST	\$30.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/26/2019	11	LUNCH	\$42.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/26/2019	11	DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/26/2019	11	LODGING	\$363.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							<b>Total</b>	<b>\$483.00</b>				
LAREDO SPRING WATER, INC.	3611	08/06/2019	\$49.46	3	6/5/2019	62	Water Supply June-September 2019	\$22.47	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					6/30/2019	37	Cooler rental	\$8.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					6/5/2019	62	ACCT#901902 ONE TIME BOTTLE DEPOSIT	\$18.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
							<b>Total</b>	<b>\$49.46</b>				
LAW OFFICE OF ERNESTO CAVAZOS	3612	08/06/2019	\$4,612.50	3	12/17/2018	232	SYLVIA MARIE FLORES 04/25/18 JUAN PABLO	\$1,187.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
					2/6/2019	181	E.T. MINOR CHILD	\$1,850.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
					6/15/2018	417	JUAN MEDINA & FRANCISCO BAUTISTA	\$1,575.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
							<b>Total</b>	<b>\$4,612.50</b>				
MARISELA JACAMAN	3613	08/06/2019	\$483.00	1	7/26/2019	11	BREAKFAST	\$30.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/26/2019	11	LUNCH	\$42.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/26/2019	11	DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/26/2019	11	LODGING	\$363.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							<b>Total</b>	<b>\$483.00</b>				
RAMIREZ, ESTRELLA	3614	08/06/2019	\$483.00	1	7/26/2019	11	BREAKFAST	\$30.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/26/2019	11	LUNCH	\$42.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/26/2019	11	DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/26/2019	11	LODGING	\$363.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							<b>Total</b>	<b>\$483.00</b>				
<b>Grand Total</b>	<b>16</b>			<b>23</b>				<b>\$14,772.27</b>				







# 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	
								<b>Total</b>	<b>\$871.00</b>				
PROMEGA SIGNS, INC.	3621	08/06/2019	\$50.00	1	7/29/2019	8	250 one sided printed buisness cards	\$50.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000	
								<b>Total</b>	<b>\$50.00</b>				
R & M REFRIGERATION SUPPLY	3622	08/06/2019	\$177.05	1	7/16/2019	21	P5 CARTRIDGES	\$40.30	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000	
									\$136.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
								<b>Total</b>	<b>\$177.05</b>				
RAQUEL IBARRA	3623	08/06/2019	\$172.35	1	8/1/2019	5	BREAKFAST	\$10.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205	
									\$14.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
									\$16.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
									\$89.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
									\$13.35	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
									\$30.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
								<b>Total</b>	<b>\$172.35</b>				
RELIANT ENERGY	3624	08/06/2019	\$2,108.10	1	7/16/2019	21	ACCT#14 764 323-3 (06/12/19-07/12/19)	\$2,108.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205	
								<b>Total</b>	<b>\$2,108.10</b>				
SAMES MOTOR CO. INC.	3625	08/06/2019	\$65.39	1	7/12/2019	25	PART# 8A8Z*6A642*A /OIL CO	\$65.39	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075	
								<b>Total</b>	<b>\$65.39</b>				
SERVING CHILDREN AND ADULTS IN NEED INC (S.C.A.N.)	3626	08/06/2019	\$14,076.00	1	7/1/2019	36	SAL/FRING/TRV/SUPPL FOR APRIL-2019	\$14,076.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-457008-025	
								<b>Total</b>	<b>\$14,076.00</b>				
STEEVES HOPSON	3627	08/06/2019	\$483.00	1	7/26/2019	11	BREAKFAST	\$30.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000	
									\$42.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
									\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
									\$363.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
								<b>Total</b>	<b>\$483.00</b>				
TEMPRITE MECHANICAL, INC.	3628	08/06/2019	\$625.00	1	6/20/2019	47	EMERGENCY SERVICE	\$625.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020	
								<b>Total</b>	<b>\$625.00</b>				
THE UNIVERSITY OF TX AT AUSTIN	3629	08/06/2019	\$590.00	1	7/25/2019	12	Conference fee for Nathan Bratton	\$295.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-456205	
									\$295.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-456205
								<b>Total</b>	<b>\$590.00</b>				
TOSHIBA BUSINESS SOLUTIONS USA	3630	08/06/2019	\$7,013.08	39	6/27/2019	40	Monthly Lease Payments Model Estudio 6560	\$268.87	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035	
									\$282.90	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-035
									\$16.95	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-443000-035
									\$49.98	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
									\$117.91	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-035
									\$29.25	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
									\$165.63	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
									\$174.52	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-035
									\$53.64	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
									\$219.93	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
									\$15.98	1001 - General Fund	1010	Commissioners Court	1001-1010-001-443000-035
									\$252.81	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
									\$122.08	1001 - General Fund	1250	Treasurer	1001-1250-001-443000-035
									\$70.90	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
									\$22.84	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
									\$27.89	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
									\$219.93	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
									\$7.71	1001 - General Fund	2020	1111th District Court	1001-2020-001-443000-035
									\$223.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
									\$206.81	1001 - General Fund	1250	Treasurer	1001-1250-001-444500
									\$452.88	1001 - General Fund	2040	406th District Court	1001-2040-001-444500
									\$149.72	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-444500
									\$327.08	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-444500
									\$1,087.51	1001 - General Fund	2260	District Attorney	1001-2260-001-444500
									\$427.96	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
									\$509.53	1001 - General Fund	2290	District Clerk	1001-2290-001-444500
									\$236.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
									\$129.63	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-444500
									\$232.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
									\$24.40	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-444500
									\$50.30	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-444500
									\$120.99	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444500
									\$12.48	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-444500
									\$165.16	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-444500
									\$4.38	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
									\$13.20	2827 - T.JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
									\$37.46	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
									\$75.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
									\$343.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
									\$63.01	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
								<b>Total</b>	<b>\$7,013.08</b>				
TXU ENERGY**FOR COUNTY USE	3631	08/06/2019	\$26,210.77	6	7/23/2019	14	ACCT#100061591590 (06/12/19-07/11/19)	\$576.43	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030	
									\$1,068.14	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$22,641.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$1,039.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$328.35	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$556.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
								<b>Total</b>	<b>\$26,210.77</b>				
<b>Grand Total</b>	<b>17</b>			<b>116</b>				<b>\$57,522.97</b>					



# Check Register

Accounts Payable Check Register by Check Range

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
BENSON YU HUANG MD PA	3632	08/06/2019	\$60.54	1	7/30/2019	7	01 PHYSICIAN SVCS	\$60.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$60.54</b>				
CARLOS GARZA MD	3633	08/06/2019	\$859.81	1	7/30/2019	7	01 PHYSICIAN SVCS	\$859.81	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$859.81</b>				
CARLOS LLANES MD	3634	08/06/2019	\$281.70	1	7/30/2019	7	01 PHYSICIAN SVCS	\$281.70	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$281.70</b>				
CARLOS RICARDO ESTRADA DO PA	3635	08/06/2019	\$1,851.59	1	7/30/2019	7	01 PHYSICIAN SVCS	\$1,851.59	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$1,851.59</b>				
CLINICAL PATHOLOGY LABORATORIES, INC.	3636	08/06/2019	\$48.97	1	7/30/2019	7	05 LAB / X.RAY SVCS	\$48.97	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$48.97</b>				
DELIVERRAD PLLC	3637	08/06/2019	\$378.26	1	7/30/2019	7	05 LAB / X.RAY SVCS	\$378.26	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$378.26</b>				
ERIK SLOMAN-MOLL MD PA	3638	08/06/2019	\$33.27	1	7/30/2019	7	01 PHYSICIAN SVCS	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$33.27</b>				
FERMIN ROMERO ARREOLA MD PA	3639	08/06/2019	\$1,299.60	1	7/30/2019	7	01 PHYSICIAN SVCS	\$1,299.60	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$1,299.60</b>				
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	3640	08/06/2019	\$827.47	1	7/30/2019	7	01 PHYSICIAN SVCS	\$827.47	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$827.47</b>				
FERNANDO SANCHEZ ID PA	3641	08/06/2019	\$93.46	1	7/30/2019	7	01 PHYSICIAN SVCS	\$93.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$93.46</b>				
HCC OF LAREDO LLC	3642	08/06/2019	\$258.35	1	7/30/2019	7	01 PHYSICIAN SVCS	\$258.35	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$258.35</b>				
JASON G DEFRANCIS MD PA	3643	08/06/2019	\$230.14	1	7/30/2019	7	01 PHYSICIAN SVCS	\$230.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$230.14</b>				
JOSEPH P CAMERO MD PA	3644	08/06/2019	\$1,223.88	1	7/30/2019	7	01 PHYSICIAN SVCS	\$1,223.88	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$1,223.88</b>				
LAREDO CARDIOVASCULAR CONSULTANTS PA	3645	08/06/2019	\$2,314.90	1	7/30/2019	7	01 PHYSICIAN SVCS	\$1,281.43	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/30/2019	7	05 LAB / X.RAY SVCS	\$1,033.47	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$2,314.90</b>				
LAREDO EMERGENCY MED ASSOC	3646	08/06/2019	\$186.55	1	7/30/2019	7	01 PHYSICIAN SVCS	\$186.55	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$186.55</b>				
LAREDO LASER & SURGERY LTD	3647	08/06/2019	\$2,544.26	1	7/30/2019	7	10 OUTPT SURG SVCS	\$2,417.15	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
					7/30/2019	7	01 PHYSICIAN SVCS	\$127.11	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$2,544.26</b>				
LAREDO NEPHROLOGISTS PLLC	3648	08/06/2019	\$248.84	1	7/30/2019	7	01 PHYSICIAN SVCS	\$248.84	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$248.84</b>				
LAREDO PAIN CONSULTANTS	3649	08/06/2019	\$79.62	1	7/30/2019	7	01 PHYSICIAN SVCS	\$79.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$79.62</b>				
LAREDO PATHOLOGY SERVICES, PA	3650	08/06/2019	\$294.44	1	7/30/2019	7	05 LAB / X.RAY SVCS	\$294.44	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$294.44</b>				
LAREDO PHYSICIANS GROUP	3651	08/06/2019	\$33.27	1	7/30/2019	7	01	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$33.27</b>				
LMJ IMAGING SERVICES OPEN MRI INC.	3652	08/06/2019	\$19.78	1	7/30/2019	7	05 LAB / X.RAY SVCS	\$19.78	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$19.78</b>				
MDIG OF TEXAS PLLC	3653	08/06/2019	\$77.79	1	7/30/2019	7	05 LAB / X.RAY SVCS	\$77.79	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$77.79</b>				
MEDIMPACT HEALTHCARE SYSTEMS	3654	08/06/2019	\$2,773.58	1	7/30/2019	7	02 PRESCRIPTION	\$2,716.53	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
					7/30/2019	7	MED ASSIST ACCT	\$57.05	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
							<b>Total</b>	<b>\$2,773.58</b>				
MICHAEL HOCHMAN MD	3655	08/06/2019	\$1,752.14	1	7/30/2019	7	01 PHYSICIAN SVCS	\$1,752.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$1,752.14</b>				
O & G WHCA PA	3656	08/06/2019	\$833.48	1	7/30/2019	7	01 PHYSICIAN SVCS	\$833.48	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$833.48</b>				
PATHOLOGY ASSOCIATES OF S.A.	3657	08/06/2019	\$535.94	1	7/30/2019	7	05 LAB / X.RAY SVCS	\$535.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$535.94</b>				
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	3658	08/06/2019	\$871.64	1	7/30/2019	7	01 PHYSICIAN SVCS	\$854.84	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/30/2019	7	05 LAB / X.RAY SVCS	\$16.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$871.64</b>				
RICHARD ANGUIANO MD PA	3659	08/06/2019	\$7.22	1	7/30/2019	7	05 LAB / X.RAY SVCS	\$7.22	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$7.22</b>				
SEVEN FLAGS ANESTHESIA ASSOCIATES PLLC	3660	08/06/2019	\$421.48	1	7/30/2019	7	01 PHYSICIAN SVCS	\$421.48	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$421.48</b>				
SOUTH TEXAS FOOT & ANKLE	3661	08/06/2019	\$251.56	1	7/30/2019	7	01 PHYSICIAN SVCS	\$203.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/30/2019	7	05 LAB / X.RAY SVCS	\$47.58	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$251.56</b>				
<b>Grand Total</b>	<b>30</b>			<b>30</b>				<b>\$20,693.53</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AL & ROB SALES	3710	08/06/2019	\$243.55	3	7/26/2019	11	VELCRO BELT	\$29.95	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
					7/26/2019	11	71175 Khaki	\$49.95	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
					7/26/2019	11	74273 Black	\$49.95	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
					7/26/2019	11	US Flag	\$2.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
					6/17/2019	50	Hidden snap keepers for Sam brown belt	\$111.20	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
<b>Total</b>								<b>\$243.55</b>				
AMAZON BUSINESS	3711	08/06/2019	\$1,897.75	2	7/28/2019	9	Optoma EH500 1080P 470 Lumens	\$879.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460105-015
					7/31/2019	6	Computer RAM Module	\$192.50	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
					7/31/2019	6	SanDisk SSD Plus card	\$826.25	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
					<b>Total</b>							
AQUA EXPRESS AUTO WASH	3712	08/06/2019	\$450.00	1	5/30/2019	68	basic unlimited wash for leased vehicle	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					5/30/2019	68	basic unlimited wash for leased vehicle	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					5/30/2019	68	basic unlimited wash for leased vehicle	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					5/30/2019	68	basic unlimited wash for leased vehicle	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					5/30/2019	68	basic unlimited wash for unit 09-21	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					5/30/2019	68	basic unlimited wash for unit 09-43	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					5/30/2019	68	basic unlimited wash for unit 09-68	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					5/30/2019	68	basic unlimited wash for unit 09-69	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					5/30/2019	68	basic unlimited wash for unit 09-72	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					5/30/2019	68	basic unlimited wash for unit 09-73	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					5/30/2019	68	basic unlimited wash for unit 09-74	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					5/30/2019	68	basic unlimited wash for unit 09-75	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					5/30/2019	68	basic unlimited wash for unit 09-76	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					5/30/2019	68	basic unlimited wash for unit 09-77	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					5/30/2019	68	basic unlimited wash for unit 09-79	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					5/30/2019	68	basic unlimited wash for unit 09-80	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					5/30/2019	68	basic unlimited wash for unit 09-82	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					5/30/2019	68	basic unlimited wash for unit 09-83	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					5/30/2019	68	basic unlimited wash for unit 09-84	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					5/30/2019	68	basic unlimited wash for unit 09-85	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					5/30/2019	68	basic unlimited wash for unit 09-87	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					5/30/2019	68	basic unlimited wash for unit 09-88	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					5/30/2019	68	basic unlimited wash for unit 09-89	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					5/30/2019	68	basic unlimited wash for unit 09-90	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					5/30/2019	68	basic unlimited wash for unit 09-91	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					5/30/2019	68	basic unlimited wash for unit 09-92	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					5/30/2019	68	basic unlimited wash for unit 09-93	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
5/30/2019	68	basic unlimited wash for unit 09-94	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075					
5/30/2019	68	basic unlimited wash for unit 09-95	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075					
5/30/2019	68	basic unlimited wash for unit 09-96	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075					
<b>Total</b>								<b>\$450.00</b>				
ARGUINDEGUI OIL CO II LTD	3713	08/06/2019	\$15,906.24	1	7/30/2019	7	federal lust fee	\$7.39	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					7/30/2019	7	state loading fee	\$5.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					7/30/2019	7	ultra low diesel	\$14,414.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					7/30/2019	7	state diesel tax	\$1,478.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					<b>Total</b>							
CAROLINA VERASTEGUI	3714	08/06/2019	\$80.00	1	8/1/2019	5	BREAKFAST	\$20.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/1/2019	5	LUNCH	\$28.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/1/2019	5	DINNER	\$32.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					<b>Total</b>							
CED - LAREDO	3715	08/06/2019	\$315.60	1	7/30/2019	7	EPANL2440L50K 2X4 LED FLAT PANEL 5K 39	\$315.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
<b>Total</b>								<b>\$315.60</b>				
CLARK HARDWARE LTD	3716	08/06/2019	\$9.05	1	7/26/2019	11	A2101 44164 3/4 ST 90 ELBOW BRONZE	\$6.49	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					7/26/2019	11	C931 20357 HOSE/PIPE 3/4FHT X 3/4MPT	\$2.56	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					<b>Total</b>							
CONNECTION	3717	08/06/2019	\$571.48	1	7/30/2019	7	item 36739368 3UK83A#B1H office jet pro 9010 all in	\$399.98	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105
					7/30/2019	7	item 36804879 3YP00AN#140 968 Cyan magnaeta &	\$114.74	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105
					7/30/2019	7	item 36804884 3HZ99AN#140 Black original ink	\$56.76	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105
					<b>Total</b>							
DELIVERRAD PLLC	3718	08/06/2019	\$128.57	3	4/1/2019	127	INMATE MEDICAL SERVICE OPEN P.O	\$24.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/1/2019	186	INMATE MEDICAL SERVICE OPEN P.O	\$16.57	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/28/2019	131	INMATE MEDICAL SERVICE OPEN P.O	\$87.68	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					<b>Total</b>							
DISCOUNT SCHOOL SUPPLY	3719	08/06/2019	\$3,129.92	1	7/25/2019	12	MATERIALS FOR HEAD START CLASSROOMS- REF: PO#2019-5604	\$3,129.92	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					7/25/2019	12	MYPAD -MYPAD	\$182.70	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					7/25/2019	12	DISCONTINUED ITEM-MYPAD	(\$182.70)	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
<b>Total</b>								<b>\$3,129.92</b>				
DISTRICT 9 TCAAA -2019 TCAAA AMP/IC	3720	08/06/2019	\$300.00	1	7/28/2019	9	Registration Fee for Landen Gulick	\$300.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
<b>Total</b>								<b>\$300.00</b>				
DRYB INTERNATIONAL INC (MAGIC PROMOTIONS)	3721	08/06/2019	\$2,989.50	1	7/31/2019	6	TORNADO DELUXE BACKPACK SM-7396 QTY 350	\$2,000.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-455501
					7/31/2019	6	logo	\$39.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					7/31/2019	6	TORNADO DELUXE BACKPACK SM-7396 QTY 350	\$950.50	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					<b>Total</b>							
ECOLAB FOOD SAFETY SPECIALTIES INC	3722	08/06/2019	\$493.80	1	7/31/2019	6	Mop buckets	\$493.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
<b>Total</b>								<b>\$493.80</b>				
ENCON SYSTEMS, INC.	3723	08/06/2019	\$413.00	1	7/23/2019	14	Part# 2617B001AA Cartridge Toner - Cannon 120	\$153.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					7/23/2019	14	Part#CF280A Cartridge Toner -HP 80	\$90.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					7/23/2019	14	Part#Q5949A Cartridge Toner -HP 49 A	\$170.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					8/6/2019 1:54:57 PM							
					<b>Total</b>							



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
EXQUISITA TORTILLAS, INC.	3724	08/06/2019	\$116.00	1	7/29/2019	8	FOOD FOR INMATES (as needed)	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$116.00</b>				
FLOWERS BAKING COMPANY OF SAN ANTONIO	3725	08/06/2019	\$2,682.79	4	7/29/2019	8	FOOD FOR INMATES	\$654.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/30/2019	7	FOOD FOR INMATES	\$718.35	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/1/2019	5	FOOD FOR INMATES	\$697.47	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/25/2019	12	FOOD FOR INMATES	\$612.65	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$2,682.79</b>				
THE COWEN LAW GROUP	3726	08/06/2019	\$32,373.27	1	7/31/2019	6	COMPRISE SETTLEMENT & RELEASE	\$32,373.27	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							<b>Total</b>	<b>\$32,373.27</b>				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	3727	08/06/2019	\$1,608.04	6	7/2/2019	35	CREDIT CARD PAYMENT FOR 06/12/19-07/01/19	\$32.23	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					7/2/2019	35	CREDIT CARD PAYMENT FOR 06/14/19-06/28/19	\$88.32	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					7/2/2019	35	CREDIT CARD PAYMENT FOR 06/12/19-07/01/19	\$506.65	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					7/2/2019	35	CREDIT CARD PAYMENT FOR 06/14/19-06/28/19	\$145.26	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					7/2/2019	35	CREDIT CARD PAYMENT FOR 06/11/19-06/25/19	\$35.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					7/2/2019	35	CREDIT CARD PAYMENT FOR 06/11/19-06/25/19	\$799.59	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
							<b>Total</b>	<b>\$1,608.04</b>				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	3728	08/06/2019	\$414.80	1	7/2/2019	35	CREDIT CARD PAYMENT FOR 06/27/19-06/28/19	\$414.80	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
							<b>Total</b>	<b>\$414.80</b>				
<b>Grand Total</b>	<b>19</b>			<b>32</b>				<b>\$64,123.36</b>				



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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	3729	08/07/2019	\$225.00	1	8/1/2019	6	HOLDING TANK 250 GALLON	\$225.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							<b>Total</b>	<b>\$225.00</b>				
AKILAH L WELBORN	3730	08/07/2019	\$1,058.53	1	7/15/2019	23	REIM: MILEAGE & HOTEL ONLY DOCKETS	\$1,058.53	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
							<b>Total</b>	<b>\$1,058.53</b>				
AL & ROB SALES	3731	08/07/2019	\$2,919.50	1	7/5/2019	33	U.S. FLAGS	\$70.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					7/5/2019	33	SHIRTS	\$494.55	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					7/5/2019	33	SHIRTS	\$211.80	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					7/5/2019	33	SHIRTS	\$305.70	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					7/5/2019	33	SHIRTS	\$440.55	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					7/5/2019	33	PANTS	\$389.70	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					7/5/2019	33	PANTS	\$1,007.20	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
							<b>Total</b>	<b>\$2,919.50</b>				
ALENCO COMMUNICATIONS INC	3732	08/07/2019	\$629.69	2	8/1/2019	6	ACCT#00032781-1	\$317.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					8/1/2019	6	ACCT#00024334-3	\$312.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							<b>Total</b>	<b>\$629.69</b>				
ARMANDO BUSTAMANTE	3733	08/07/2019	\$500.00	1	7/29/2019	9	REMOVE BAD 2" SQUARE TUBING CAF HINGING	\$500.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135
							<b>Total</b>	<b>\$500.00</b>				
BEN E KEITH-SAN ANTONIO	3734	08/07/2019	\$12,636.71	2	7/30/2019	8	FOOD FOR INMATES	\$6,695.21	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/26/2019	12	FOOD FOR INMATES	\$5,941.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$12,636.71</b>				
CENTERPOINT ENERGY	3735	08/07/2019	\$1,274.27	1	8/2/2019	5	ACCT#2955389-8 (06/26/19-07/30/19)	\$1,274.27	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441605-005
							<b>Total</b>	<b>\$1,274.27</b>				
CITY OF LAREDO	3736	08/07/2019	\$824.92	3	4/19/2019	110	INMATE MEDICAL SERVICE (as needed)	\$244.94	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					5/5/2019	94	INMATE MEDICAL SERVICE (as needed)	\$289.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/4/2019	64	INMATE MEDICAL SERVICE (as needed)	\$289.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$824.92</b>				
CITY OF LAREDO UTILITIES	3737	08/07/2019	\$385.46	3	8/2/2019	5	ACCT#344630-559650;1100 VICTORIA ST IRRIG	\$85.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					8/2/2019	5	ACCT#812100-591302;1100 WASHINGTON ST	\$134.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					8/2/2019	5	ACCT#1077717-16020;1802 VICTORIA ST	\$164.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							<b>Total</b>	<b>\$385.46</b>				
CITY OF LAREDO UTILITIES	3738	08/07/2019	\$103.72	1	8/2/2019	5	ACCT#307100-537055;3501 EAGLE PASS AVE	\$103.72	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							<b>Total</b>	<b>\$103.72</b>				
COBOS, ANTONIA	3739	08/07/2019	\$39.75	1	7/25/2019	13	REIM: FINGERPRINT	\$39.75	2361 - Early Head Start	5190	HS Operating	2361-5190-531-456105
							<b>Total</b>	<b>\$39.75</b>				
CONNECTION	3740	08/07/2019	\$192.99	1	7/24/2019	14	Siglite LCD Signature Capture Device with HID	\$192.99	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
							<b>Total</b>	<b>\$192.99</b>				
CRITTER CARE VETERINARY CLINIC	3741	08/07/2019	\$100.00	1	7/15/2019	23	BOARDING	\$100.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
							<b>Total</b>	<b>\$100.00</b>				
DELL MARKETING LP	3742	08/07/2019	\$1,289.11	1	7/26/2019	12	Lexmark black original toner cartridge LCCP LRP	\$152.23	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					7/26/2019	12	Lexmark CX421adn Color Duplex Network Laser Printer Multifunctio	\$444.36	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					7/26/2019	12	Lexmark Cyan Toner Cartridge- LRP	\$77.43	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					7/26/2019	12	Lexmark MX421ade- monochrome duplex laser printer multifunction	\$395.12	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					7/26/2019	12	Lexmark Toner Cartridge LRP Black	\$65.11	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					7/26/2019	12	Lexmark Toner Cartridge LRP for Lexmark	\$77.43	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					7/26/2019	12	Lexmark Yellow original toner cartridge LCCP, LRP	\$77.43	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
							<b>Total</b>	<b>\$1,289.11</b>				
DIANA PEDRAZA	3743	08/07/2019	\$101.26	1	8/1/2019	6	TAXES & FEES	\$41.26	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					8/1/2019	6	BAGGAGE FEES	\$60.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
							<b>Total</b>	<b>\$101.26</b>				
ELIZABETH D MARTINEZ	3744	08/07/2019	\$40.58	1	5/31/2019	68	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
							<b>Total</b>	<b>\$40.58</b>				
ESPINOZA, GERARDO	3745	08/07/2019	\$40.58	1	7/24/2019	14	REIM: FINGERPRINT	\$40.58	2361 - Early Head Start	5190	HS Operating	2361-5190-531-456105
							<b>Total</b>	<b>\$40.58</b>				
ESTELA SALAZAR	3746	08/07/2019	\$39.75	1	7/25/2019	13	REIM: FINGERPRINT	\$39.75	2361 - Early Head Start	5190	HS Operating	2361-5190-531-456105
							<b>Total</b>	<b>\$39.75</b>				
FASTSERV SUPPLY INC.	3747	08/07/2019	\$88.92	1	7/22/2019	16	1/2" USS FLAT WASHER ZP F14340	\$11.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/22/2019	16	1/2-13 GR5 FIN HEX NUT ZP F112039	\$16.09	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/22/2019	16	COLORED FLEECE KNIT 10 LB. BOX F4896	\$36.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/22/2019	16	JOBBERS DRILL TIN 1/2 F62229	\$25.55	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							<b>Total</b>	<b>\$88.92</b>				
GT DISTRIBUTORS INC	3748	08/07/2019	\$96.75	1	7/29/2019	9	511 Tacite PDU L/S Navy Size XL/ RG	\$43.90	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
					7/29/2019	9	511 Tacite PDU L/S Navy Size XL/ RG	\$43.90	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
					7/29/2019	9	Freight	\$8.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
							<b>Total</b>	<b>\$96.75</b>				
HCC OF LAREDO LLC	3749	08/07/2019	\$130.54	1	3/28/2019	132	MEDICAL SERVICE OPEN P.O FOR INMATES	\$130.54	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$130.54</b>				
ISIDRO ALANIZ	3750	08/07/2019	\$56.00	1	7/16/2019	22	BREAKFAST	\$10.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					7/16/2019	22	LUNCH	\$14.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					7/16/2019	22	DINNER	\$32.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
							<b>Total</b>	<b>\$56.00</b>				
JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	3751	08/07/2019	\$9,266.22	1	7/31/2019	7	PROPERTY SALES EXCESS PROCEEDS	\$9,266.22	1001 - General Fund			1001-209290
							<b>Total</b>	<b>\$9,266.22</b>				
JEFFY LUBE 2439	3752	08/07/2019	\$80.74	1	7/30/2019	8	FLT PREMIUM SYN SERVICE	\$55.99	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					7/30/2019	8	ROTELLA GAS TRK DEX SY 0W20 SN	\$24.75	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
							<b>Total</b>	<b>\$80.74</b>				
JOEL B JOHNSON	3753	08/07/2019	\$178.08	1	7/2/2019	36	REIM: VISITING JUDGE, 1961 DIST CRT. ON	\$178.08	1001 - General Fund	2040	406th District Court	1001-2040-001-433011



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							<b>Total</b>	<b>\$178.08</b>				
LABORATORY CORPORATION OF AMERICA	3754	08/07/2019	\$1,404.56	22	2/5/2019	183	INMATE MEDICAL SERVICES (as needed)	\$40.45	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/18/2019	170	INMATE MEDICAL SERVICES (as needed)	\$25.26	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					5/23/2019	76	INMATE MEDICAL SERVICES (as needed)	\$20.24	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					5/30/2019	69	INMATE MEDICAL SERVICES (as needed)	\$74.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/3/2019	65	INMATE MEDICAL SERVICES (as needed)	\$276.59	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/3/2019	65	INMATE MEDICAL SERVICES (as needed)	\$63.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/14/2019	146	INMATE MEDICAL SERVICES (as needed)	\$54.34	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/28/2019	132	INMATE MEDICAL SERVICES (as needed)	\$30.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					4/25/2019	104	INMATE MEDICAL SERVICES (as needed)	\$176.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					4/25/2019	104	INMATE MEDICAL SERVICES (as needed)	\$63.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/4/2019	184	INMATE MEDICAL SERVICES (as needed)	\$52.16	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/19/2019	169	INMATE MEDICAL SERVICES (as needed)	\$5.37	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/6/2019	154	INMATE MEDICAL SERVICES (as needed)	\$102.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/6/2019	154	INMATE MEDICAL SERVICES (as needed)	\$33.76	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/4/2019	156	INMATE MEDICAL SERVICES (as needed)	\$21.34	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/7/2019	153	INMATE MEDICAL SERVICES (as needed)	\$21.34	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/21/2019	167	INMATE MEDICAL SERVICES (as needed)	\$26.61	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/21/2019	167	INMATE MEDICAL SERVICES (as needed)	\$15.86	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/28/2019	132	INMATE MEDICAL SERVICES (as needed)	\$17.33	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/20/2019	140	INMATE MEDICAL SERVICES (as needed)	\$74.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					12/28/2018	222	INMATE MEDICAL SERVICES (as needed)	\$85.59	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					1/10/2019	209	INMATE MEDICAL SERVICES (as needed)	\$122.28	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$1,404.56</b>				
LAREDO EMERGENCY MED ASSOC	3755	08/07/2019	\$54.41	1	7/1/2019	37	INMATE MEDICAL SERVICES (as needed)	\$54.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$54.41</b>				
LAREDO MEDICAL CENTER	3756	08/07/2019	\$2,873.25	5	7/1/2019	37	INMATE MEDICAL SERVICE	\$385.23	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/28/2019	132	INMATE MEDICAL SERVICE	\$1,194.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/1/2019	187	INMATE MEDICAL SERVICE	\$811.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/11/2019	57	INMATE MEDICAL SERVICE	\$298.67	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					4/1/2019	128	INMATE MEDICAL SERVICE	\$183.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$2,873.25</b>				
LAREDO SPRING WATER, INC.	3757	08/07/2019	\$41.94	2	4/23/2019	106	16 oz bottle drinking water	\$13.98	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					5/14/2019	85	16 oz bottle drinking water	\$27.96	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
							<b>Total</b>	<b>\$41.94</b>				
LOS PLEBES CARWASH	3758	08/07/2019	\$250.00	1	7/27/2019	11	Car Wash for Units	\$250.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							<b>Total</b>	<b>\$250.00</b>				
LUZ MUNOZ	3759	08/07/2019	\$937.89	2	7/30/2019	8	BREAKFAST	\$30.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					7/30/2019	8	LUNCH	\$42.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					7/30/2019	8		\$64.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					7/30/2019	8	LODGING	\$429.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					7/30/2019	8	TAXES & FEES	\$64.35	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					7/30/2019	8	MILEAGE	\$267.96	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					7/23/2019	15	REIM: FINGERPRINT	\$40.58	2361 - Early Head Start	5190	HS Operating	2361-5190-531-456105
							<b>Total</b>	<b>\$937.89</b>				
TEXAS DEPARTMENT OF PUBLIC SAFETY	3760	08/07/2019	\$15.00	1	6/30/2019	38	PRE-EMPLOYMENT BACKGROUND CHECK	\$15.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							<b>Total</b>	<b>\$15.00</b>				
<b>Grand Total</b>	<b>32</b>			<b>65</b>				<b>\$37,876.12</b>				



# 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
AVALOS, YURI E.	3763	08/07/2019	\$7,130.00	2	7/11/2019	27	Sex Offender Group Therapy, June, July, 2019	\$3,600.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432085
					8/11/2019	-4	Group and Individual Therapy, June, July 2019	\$3,530.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432091
								<b>Total</b>	<b>\$7,130.00</b>			
GONZALEZ, MICHAEL A.	3764	08/07/2019	\$615.92	1	7/25/2019	13	TAXES & FEES	\$63.92	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/25/2019	13	LODGING	\$376.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/25/2019	13	DINNER	\$80.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/25/2019	13	LUNCH	\$56.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/25/2019	13	BREAKFAST	\$40.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
								<b>Total</b>	<b>\$615.92</b>			
LABATT FOOD SERVICE LLC	3765	08/07/2019	\$1,254.40	1	7/29/2019	9	Groceries for Juveniles in detention	\$1,254.40	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
								<b>Total</b>	<b>\$1,254.40</b>			
MARIA JALOMO	3766	08/07/2019	\$136.00	1	7/31/2019	7	BREAKFAST	\$30.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					7/31/2019	7	LUNCH	\$42.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					7/31/2019	7	DINNER	\$64.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
								<b>Total</b>	<b>\$136.00</b>			
MAURICETTE DIAZ PENA	3767	08/07/2019	\$341.90	1	8/1/2019	6	BREAKFAST	\$20.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/1/2019	6	LUNCH	\$28.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/1/2019	6	DINNER	\$32.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/1/2019	6	LODGING	\$206.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/1/2019	6	TAXES & FEES	\$30.90	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/1/2019	6	FUEL	\$25.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
								<b>Total</b>	<b>\$341.90</b>			
MIRANDO CITY WATER SUPPLY CORP	3768	08/07/2019	\$45.00	1	7/31/2019	7	ACCT#126	\$45.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
								<b>Total</b>	<b>\$45.00</b>			
OSCAR LIENDO (JUDGE)	3769	08/07/2019	\$80.75	1	7/18/2019	20	DIFF: SOUTH PADRE ISLAND ON 06/24/19	\$80.75	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-458000
								<b>Total</b>	<b>\$80.75</b>			
PATRIA OFFICE SUPPLY	3770	08/07/2019	\$500.89	1	7/19/2019	19	BINDER CLIP, MED, #10210	\$10.68	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/19/2019	19	BINDER CLIP, SML, #10200	\$4.68	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/19/2019	19	COPY PAPER - 8.5X11 - EC8511	\$305.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/19/2019	19	ENVELOPE, #10 WINDOW, #36321	\$29.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/19/2019	19	TAPE, #6200341296	\$36.96	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/19/2019	19	FOLDER, FILE, 1/3 CUT, LTR	\$19.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/19/2019	19	MOISTENER, SORTKWIK, #10134	\$6.10	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/19/2019	19	PAPER CLIP, JUMBO, SMOOTH, #72220	\$17.97	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/19/2019	19	POCKET FILE, LTR - 15262	\$52.59	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/19/2019	19	RUBBERBANDS, SIZE 117, #04117	\$7.96	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/19/2019	19	STICK-IT NOTES, 3X3, YELLOW, #35668	\$8.97	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
								<b>Total</b>	<b>\$500.89</b>			
POWER CAR WASH & DETAILING, INC	3771	08/07/2019	\$58.50	4	7/10/2019	28	UNIT#18-15	\$10.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					7/22/2019	16	VAN CAR WASH	\$25.00	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-443000-075
					7/19/2019	19	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbtl Pct 4 H Devally	1001-3170-001-443000-075
					7/25/2019	13	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbtl Pct 4 H Devally	1001-3170-001-443000-075
								<b>Total</b>	<b>\$58.50</b>			
RAMIREZ, MARIBEL	3772	08/07/2019	\$64.96	1	8/2/2019	5	MILEAGE	\$64.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
								<b>Total</b>	<b>\$64.96</b>			
RAMIREZ, ROSA MARIA	3773	08/07/2019	\$40.58	1	7/25/2019	13	REIM: FINGERPRINT	\$40.58	2361 - Early Head Start	5190	HS Operating	2361-5190-531-456105
								<b>Total</b>	<b>\$40.58</b>			
RICARDO CAMARILLO	3774	08/07/2019	\$56.00	1	7/16/2019	22	BREAKFAST	\$10.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	22	LUNCH	\$14.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	22	DINNER	\$32.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
								<b>Total</b>	<b>\$56.00</b>			
SAMS CLUB DIRECT	3775	08/07/2019	\$165.08	2	7/25/2019	13	Hefty Plates Item # 361387	\$12.88	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					7/25/2019	13	Koolaid Jammers Item # 845813	\$29.90	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					7/25/2019	13	Water Item #980002151	\$13.76	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					7/23/2019	15	fritos corn chips 1oz 50ct Item 386347	\$41.94	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					7/23/2019	15	Lay's Classic potato chips 50ct #386333	\$27.96	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					7/23/2019	15	Member Mark all butter cocktail croissants (20ct)	\$24.90	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					7/23/2019	15	member mark boneless skinless chicken breast (10	\$13.74	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
								<b>Total</b>	<b>\$165.08</b>			
SCHOOL NURSE SUPPLY INC	3776	08/07/2019	\$2,999.76	1	7/15/2019	23	item 50087 economy training pants boys 2-3	\$258.60	2361 - Early Head Start	5190	HS Operating	2361-5190-531-461000
					7/15/2019	23	item 50088 economy training pants girls 2t-3t medium	\$258.60	2361 - Early Head Start	5190	HS Operating	2361-5190-531-461000
					7/15/2019	23	item 50089 economy training pants boys 3t-4t large	\$517.20	2361 - Early Head Start	5190	HS Operating	2361-5190-531-461000
					7/15/2019	23	item 50090 economy training pants girls 3t-4t large	\$517.20	2361 - Early Head Start	5190	HS Operating	2361-5190-531-461000
					7/15/2019	23	item 50091 economy training pants boys 4t-5t Xlarge	\$724.08	2361 - Early Head Start	5190	HS Operating	2361-5190-531-461000
					7/15/2019	23	item 50092 economy training pants girls 4t-5t Xlarge	\$724.08	2361 - Early Head Start	5190	HS Operating	2361-5190-531-461000
								<b>Total</b>	<b>\$2,999.76</b>			
SCOTT MERRIMAN INC	3777	08/07/2019	\$859.00	1	7/17/2019	21	SECTIONAL POST BINDER WITH 250 RULED AND	\$829.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					7/17/2019	21	FREIGHT	\$30.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
								<b>Total</b>	<b>\$859.00</b>			
SENDERO SOUTH COMPANY	3778	08/07/2019	\$4,455.00	1	1/10/2019	209	Quarter Calibration Services Instruments and	\$4,455.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
								<b>Total</b>	<b>\$4,455.00</b>			
SMARTCOM TELEPHONE LLC	3779	08/07/2019	\$634.00	1	8/1/2019	6	ACCT#99830051365	\$634.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
								<b>Total</b>	<b>\$634.00</b>			
SOUTH TEXAS SPECIALTIES, LLC.	3780	08/07/2019	\$1,969.31	1	7/17/2019	21	3M SCOTCH HEAVY DUTY PACKAGING TAPE	\$189.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					7/17/2019	21	A-12341 MASTER LOCK COMBINATION 2-1/4'	\$63.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					7/17/2019	21	A-13280 AMERICAN LOCK 2-1/4 BODY 7/8	\$142.56	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					7/17/2019	21	G-750 TILLMAN 14 GRAY TOP GRAIN ELK SKIN	\$26.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					7/17/2019	21	HANDHLED TAPE DISPENSER 2IN	\$10.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					7/17/2019	21	IGLOO CHEST COOLER HARD SIDED 120.0QT	\$154.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					7/17/2019	21	0001 ULINE CONVERTIBLE SR ALUMINUM HAND	\$565.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461005
7/17/2019	21	0001 ULINE CONVERTIBLE SR ALUMINUM HAND	\$540.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461005					





# 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
					7/17/2019	21	ARC-146 ARC ONE CARRERA ROCK STAR	\$82.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					7/17/2019	21	STEPLADDER ALUMINUM 3FT 300 B CAP	\$106.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					7/17/2019	21	STEPLADDER ALUMINUM 6FT 300 LB CAP	\$88.25	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
							<b>Total</b>	<b>\$1,969.31</b>				
SOUTHERN TIRE MART, LLC	3781	08/07/2019	\$229.00	1	4/29/2019	100	Tires LT245/75R16/E Transforce	\$229.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
							<b>Total</b>	<b>\$229.00</b>				
SUSANA FLORES	3782	08/07/2019	\$40.58	1	5/21/2019	78	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
							<b>Total</b>	<b>\$40.58</b>				
TCR-THE BEST ALARM INC	3783	08/07/2019	\$165.00	9	6/1/2019	67	Fire Alarm Monitoring- SHC Building	\$17.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					7/1/2019	37	Fire Alarm Monitoring- SHC Building	\$17.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					8/1/2019	6	Fire Alarm Monitoring- SHC Building	\$17.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					6/1/2019	67	Security Alarm Monitoring SHC Building	\$19.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					7/1/2019	37	Security Alarm Monitoring SHC Building	\$19.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					8/1/2019	6	Security Alarm Monitoring SHC Building	\$19.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					6/1/2019	67	Security Alarm Monitoring- Tool Library	\$19.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058
					7/1/2019	37	Security Alarm Monitoring- Tool Library	\$19.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058
					8/1/2019	6	Security Alarm Monitoring- Tool Library	\$19.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058
							<b>Total</b>	<b>\$165.00</b>				
TEXAS A&M INTERNATIONAL UNIVERSITY	3784	08/07/2019	\$200.00	1	7/17/2019	21	Jesus Gonzalez Payments Fraud & Cybersecurity	\$25.00	1001 - General Fund	1250	Treasurer	1001-1250-001-456205
					7/17/2019	21	Mariela Arizona Payments Fraud & Cybersecurity	\$25.00	1001 - General Fund	1250	Treasurer	1001-1250-001-456205
					7/17/2019	21	Priscilla Ruiz Payments Fraud & Cybersecurity	\$25.00	1001 - General Fund	1250	Treasurer	1001-1250-001-456205
					7/17/2019	21	Raul Reyes Payments Fraud & Cybersecurity Course	\$25.00	1001 - General Fund	1250	Treasurer	1001-1250-001-456205
					7/17/2019	21	Sergio Ramirez Payments Fraud & Cybersecurity	\$25.00	1001 - General Fund	1250	Treasurer	1001-1250-001-456205
					7/17/2019	21	Sergio Sanchez Payments Fraud & Cybersecurity	\$25.00	1001 - General Fund	1250	Treasurer	1001-1250-001-456205
					7/17/2019	21	Sonia Martinez Payments Fraud & Cybersecurity	\$25.00	1001 - General Fund	1250	Treasurer	1001-1250-001-456205
					7/17/2019	21	Stephanie Sanchez Payments Fraud & Cybersecurity	\$25.00	1001 - General Fund	1250	Treasurer	1001-1250-001-456205
							<b>Total</b>	<b>\$200.00</b>				
THYSSENKRUPP ELEVATOR CORPORATION	3785	08/07/2019	\$1,350.00	1	1/15/2019	204	SERVICE MAINT AGREEMENT FOR 3 ELEVATORS	\$1,350.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							<b>Total</b>	<b>\$1,350.00</b>				
TOSHIBA BUSINESS SOLUTIONS USA	3786	08/07/2019	\$717.99	10	6/28/2019	40	Lexmark XM5170 - Maintenance	\$5.52	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
					6/27/2019	41	Copier rental fees for Toshiba E-Studio 3555C	\$184.64	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-444500
					6/28/2019	40	Overages Copies S74636c6601H5Z	\$10.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					6/27/2019	41	E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					7/8/2019	30	Excess Copies	\$9.85	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
					7/8/2019	30	Excess Copies	\$15.90	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
					6/27/2019	41	Lexmark Xm5170 Lease	\$111.31	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					6/27/2019	41	Yearly Lease Agreement for Toshiba E-Studio 457	\$119.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					6/28/2019	40	Excess Copies	\$6.12	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-443000-035
					6/28/2019	40	Excess Copies	\$11.72	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-443000-035
							<b>Total</b>	<b>\$717.99</b>				
TXU ENERGY**FOR COUNTY USE	3787	08/07/2019	\$268.42	1	7/31/2019	7	ACCT#100061592488 (06/20/19-07/21/19)	\$268.42	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							<b>Total</b>	<b>\$268.42</b>				
USABLUBOOK	3788	08/07/2019	\$447.47	1	7/25/2019	13	32520 Chlorine std. sol. 25-30 ppm 2 ml. ampule,	\$304.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
					7/25/2019	13	37520 Alcojet Low foaming Detergent 4 lbs.	\$114.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
					7/25/2019	13	Estimated freight	\$28.67	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
							<b>Total</b>	<b>\$447.47</b>				
VALLEY TELEPHONE COOP., INC.	3789	08/07/2019	\$1,737.96	3	8/1/2019	6	ACCT#00041545-4	\$1,482.33	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
					8/1/2019	6	ACCT#00001915-8	\$116.19	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
					8/1/2019	6	ACCT#00038066-7	\$139.44	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
							<b>Total</b>	<b>\$1,737.96</b>				
WEBB COUNTY TAX ASSESSOR	3790	08/07/2019	\$22.50	3	7/19/2019	19	UNIT#01-8	\$7.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
					7/29/2019	9	UNIT#01-16	\$7.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
					7/22/2019	16	UNIT#01-17	\$7.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
							<b>Total</b>	<b>\$22.50</b>				
WEBB COUNTY WATER UTILITY	3791	08/07/2019	\$347.35	5	7/31/2019	7	ACCT# 2241-001	\$45.05	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					7/31/2019	7	ACCT#1938-001	\$29.29	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/31/2019	7	ACCT# 2129-001	\$146.67	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					7/31/2019	7	ACCT# 1524-001	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					7/31/2019	7	ACCT# 1621-001	\$97.05	1001 - General Fund	6210	Rio Bravo Community Cntr	1001-6210-001-441205
							<b>Total</b>	<b>\$347.35</b>				
<b>Grand Total</b>	<b>29</b>			<b>59</b>				<b>\$26,933.32</b>				



# 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
AMBIT ENERGY	3792	08/07/2019	\$1,149.31		7/30/2019	8	JANETTE ORTEGA	\$294.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/10/2019	28	EVANGELINA GUEVARA	\$98.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	28	RODOLFO GUERRA	\$115.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	28	ANA RUBIO	\$99.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	28	JOSE ORTIZ	\$18.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	28	MARIA GUADALUPE PICAZO	\$121.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	28	BLANCA E JIMENEZ	\$212.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/10/2019	28	FERNANDO MATA	\$188.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,149.31</b>				
AMIGO ENERGY	3793	08/07/2019	\$114.06	1	7/12/2019	26	ELSA LANCON	\$114.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$114.06</b>				
CPL RETAIL ENERGY (CAA PAYMENTS)	3794	08/07/2019	\$7,686.16		7/17/2019	21	ELIZABETH MARTINEZ	\$188.85	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					7/17/2019	21	JOSE GEOVANNI VENTURA	\$254.28	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					7/17/2019	21	MERCEDES GUZMAN	\$143.80	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					7/17/2019	21	TAURINO MUNGUJA	\$146.40	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					7/17/2019	21	JOYCE CISNEROS	\$559.79	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					7/17/2019	21	MANUEL GARCIA JR	\$192.91	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					7/16/2019	22	MARIA ELENA URBANO	\$821.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	22	CLAUDIA HERNANDEZ	\$218.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	22	ANA LONGORIA	\$480.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	22	ELVA R LOPEZ	\$96.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	22	FELOMNA HERRERA	\$205.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	22	JUAN ANTONIO VASQUEZ	\$157.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	22	IGNACIA RODRIGUEZ	\$192.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/22/2019	16	MARIA T GARCIA	\$100.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/22/2019	16	JUANA GODINA	\$282.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/22/2019	16	ELSA VASQUEZ	\$424.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/22/2019	16	LEONOR RIOS	\$96.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/22/2019	16	MARIA I CANO	\$180.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/22/2019	16	VERONICA ROCHA	\$377.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/22/2019	16	MARGARITA ESPARZA	\$364.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/22/2019	16	MONICA BOTELLO	\$509.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/22/2019	16	MARIA RODRIGUEZ	\$179.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
7/22/2019	16	MARIA ALFARO	\$322.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
7/22/2019	16	DORA LOPEZ	\$281.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
7/22/2019	16	REYES VALDEPENNA	\$507.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
7/22/2019	16	SANTA NEVARES	\$196.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
7/22/2019	16	KATHY GOMEZ	\$205.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
							<b>Total</b>	<b>\$7,686.16</b>				
DIRECT ENERGY	3795	08/07/2019	\$1,232.16		7/25/2019	13	IMELDA GARCIA	\$265.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2019	13	THELMA LOPEZ	\$966.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,232.16</b>				
FIRST CHOICE POWER	3796	08/07/2019	\$453.58		7/17/2019	21	VICTOR TREVINO	\$60.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	21	VICTOR MUNOZ	\$122.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	21	VIRGINIA CASIANO	\$139.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	21	LAURA MUNOZ	\$131.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$453.58</b>				
GREEN MOUNTAIN ENERGY COMPANY	3797	08/07/2019	\$2,069.16		7/12/2019	26	YOLANDA MARTINEZ	\$134.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	26	ARTURO MARTINEZ	\$198.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	26	MARIA CEPEDA DE MARTINEZ	\$71.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	26	JEIMMY SANCHEZ	\$283.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	26	MARIA GONZALEZ	\$96.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# 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
					7/12/2019	26	JESSICA GARCIA	\$209.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	26	JOSE MARES	\$1,076.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$2,069.16</b>				
MEDINA ELECTRIC COOPERATIVE INC	3798	08/07/2019	\$159.00	1	7/23/2019	15	MARIA L VELASQUEZ	\$159.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$159.00</b>				
OUR ENERGY LLC	3799	08/07/2019	\$489.75	2	7/19/2019	19	ORALIA PACHECO	\$185.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/19/2019	19	JESSICA GAMEZ	\$304.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$489.75</b>				
RELIANT ENERGY	3800	08/07/2019	\$2,301.86	12	7/16/2019	22	MARIA I CARDENAS	\$91.94	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					7/16/2019	22	MARIA SANCHEZ	\$260.00	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					7/16/2019	22	OLGA VILLASAMA	\$81.62	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					7/16/2019	22	HERMELINDA FLORES DE ORTIEZ	\$133.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/16/2019	22	IRMA GARZA	\$271.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/16/2019	22	ALVARO SIERRA	\$349.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/29/2019	9	MARIA MORENO	\$297.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/29/2019	9	ANNA M CHAPA	\$93.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/29/2019	9	MARTHA PATRICIA GARCIA	\$134.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/29/2019	9	MISAE BRAVO	\$234.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/29/2019	9	FITEMA FLORES	\$18.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/29/2019	9	RUBEN VELA	\$336.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$2,301.86</b>				
STREAM ENERGY	3801	08/07/2019	\$3,798.71	13	7/30/2019	8	GILBERT GAMBOA	\$226.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/30/2019	8	DIANA MELENDEZ	\$307.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/30/2019	8	JESSICA REYES	\$169.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/30/2019	8	AYDE MIRANDA DE MURILLO	\$382.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/30/2019	8	HILDA CASTILLO	\$129.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/30/2019	8	MARIA DEL CARMEN CRUZ	\$623.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	23	JOE RODRIGUEZ JR	\$238.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	23	ANA AMAYA	\$189.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	23	MYRNA OLGA GUZMAN	\$371.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	23	LETICIA RAMOS	\$365.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	23	CLARISSA JIMENEZ	\$164.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	23	RENE AMOZURRUTIA	\$282.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	23	EUSEBIA DE LEON	\$347.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$3,798.71</b>				
TXU ENERGY RETAIL COMPANY	3802	08/07/2019	\$2,624.45	13	7/9/2019	29	JESUS ARREDONDO	\$86.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	29	MARIA SOCORRO JUAREZ	\$302.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	29	JUDITH MENDOZA	\$134.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	29	DIONISIO MORALES RAMOS	\$187.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	29	OSVALDO LEAL	\$259.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	29	GUADALUPE PEREZ	\$318.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	29	MARIANA HERNANDEZ	\$146.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	29	MARTHA GUERRA	\$297.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	29	ARNULFO HERNANDEZ	\$97.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	29	JESUS CHAPA JR	\$121.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	29	ROSA CURIEL	\$204.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	29	ANDREA RAMOS	\$174.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/9/2019	29	JAVIER GARZA	\$294.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$2,624.45</b>				
<b>Grand Total</b>	<b>11</b>			<b>90</b>				<b>\$22,078.20</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AC

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
ACUSHNET CO	3803	08/07/2019	\$1,488.02	2	7/18/2019	20	Item # 54514M095 GOLF CASUAL MEN SPKL ALL	\$42.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/18/2019	20	ITEM #53317 M095 DNA MENS CLTD SPLT TOE	\$70.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/18/2019	20	ITEM #53317 M100 DNA MENS CLTD SPLT TOE	\$70.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/18/2019	20	ITEM #53317 M105 DNA MENS CLTD SPLT TOE	\$70.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/18/2019	20	ITEM #53317 M110 DNA MENS CLTD SPLT TOE	\$70.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/18/2019	20	ITEM #53317 M115 DNA MENS CLTD SPLT TOE	\$70.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/18/2019	20	ITEM #54514 M105 GOLF CASUAL MEN SPKL ALL	\$42.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/18/2019	20	ITEM #54514 M110 GOLF CASUAL MEN SPKL ALL	\$42.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/18/2019	20	ITEM #54514 M115 GOLF CASUAL MEN SPKL ALL	\$42.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/18/2019	20	ITEM #54514 M120 GOLF CASUAL MN SPKL ALL	\$42.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/18/2019	20	Item #54514M100 GOLF CASUAL MEN SPKL ALL	\$42.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/18/2019	20	ITEM #54517 M095 GOLF CASUAL MN SPKL	\$42.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/18/2019	20	ITEM #54517 M100 GOLF CASUAL MN SPKL ALL	\$42.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/18/2019	20	ITEM #54517 M105 GOLF CASUAL MN SPKL ALL	\$42.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/18/2019	20	ITEM #54517 M110 GOLF CASUAL MN SPKL ALL	\$42.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/18/2019	20	ITEM #54517 M115 GOLF CASUAL MN SPKL ALL	\$42.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/18/2019	20	ITEM #59702 M095 ARC SL MN SPKL ALL BLK	\$35.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/18/2019	20	ITEM #59702 M100 ARC SL MN SPKL ALL BLK	\$35.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/18/2019	20	ITEM #59702 M105 ARC SL MN SPKL ALL BLK	\$35.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/18/2019	20	ITEM #59702 M110 ARC SL MN SPKL ALL BLK	\$35.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/18/2019	20	ITEM #59702 M115 ARC SL MN SPKL ALL BLK	\$35.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/18/2019	20	ITEM #59702 M120 ARC SL MN SPKL ALL BLK	\$35.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/18/2019	20	SHIPPING FOR SHOES	\$58.29	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/19/2019	19	ITEM #65928 FJ JUNIOR REG LH WHT PREPAK	\$60.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/19/2019	19	ITEM #66778-L STASOF MRL PEARL	\$81.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/19/2019	19	ITEM #66778-ML STASOF MRL PEARL	\$81.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/19/2019	19	ITEM #66778-XL STASOF MRL PEARL	\$81.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/19/2019	19	SHIPPING FOR GLOVES	\$11.73	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/19/2019	19	ITEM #64013-L PURE TOUCH LTD MENS REG LH	\$45.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
												<b>Total</b>	<b>\$1,488.02</b>				
					AL & ROB SALES	3804	08/07/2019	\$65.85	1	7/29/2019	9	Stinger Flash Light Batteries	\$65.85	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
												<b>Total</b>	<b>\$65.85</b>				
					ALLEN EMBROIDERY	3805	08/07/2019	\$4,593.00	2	7/17/2019	21	1 logo and name	\$30.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
										7/17/2019	21	cap	\$180.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
										7/17/2019	21	men's jacket - dress blue 2xl	\$144.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
										7/17/2019	21	men's jacket - dress blue 6XL	\$80.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
										7/17/2019	21	men's jacket - dress blue XL	\$140.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
										7/17/2019	21	men's jacket- dress blue Large	\$70.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
										7/17/2019	21	men's shirts (black, white, khaki)	\$315.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
										7/17/2019	21	men's shirts (black, white, khaki) M	\$105.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
										7/17/2019	21	men's shirts (black, white, khaki) 2XL	\$111.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					7/17/2019	21	men's shirts (black, white, khaki) 6X	\$135.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					7/17/2019	21	women shirt- XL (black, white, khaki)	\$105.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					7/17/2019	21	women's jacket- dress blue 3XL	\$148.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					7/17/2019	21	women's jacket- dress blue xl	\$140.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					7/17/2019	21	women's shirt 3XL(black, khaki, white)	\$117.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					7/17/2019	21	women's shirts 4XL(black, khaki, white)	\$123.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					7/17/2019	21	womens shirt large (black, white, khaki)	\$105.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					7/29/2019	9	BLACK JACKET - A. HERRERA - XL	\$70.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	BLACK JACKET - BLAND - XL	\$70.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	BLACK JACKET - C. GUZMAN - XL	\$70.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	BLACK JACKET - CAVAZOS - XL	\$70.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	BLACK JACKET - D. FLORES - XXL	\$72.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	BLACK JACKET - DE LA FUENTE - M	\$70.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	BLACK JACKET - E. RODRIGUEZ - XXL	\$72.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	BLACK JACKET - F. GARCIA - L	\$70.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	BLACK JACKET - HIGGINS - L	\$70.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	BLACK JACKET - HINJOSA - XL	\$70.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	BLACK JACKET - J. GARCIA - M	\$70.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	BLACK JACKET - J. RAMIREZ - XXL	\$72.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	BLACK JACKET - K. ARCE - L	\$70.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	BLACK JACKET - L. LAUREL - XL	\$70.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	BLACK JACKET - MCCOY - XL	\$70.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	BLACK JACKET - MEDINA - 3X	\$74.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	BLACK JACKET - MONTEMAYOR - L	\$70.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	BLACK JACKET - MORALES - XL	\$70.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	BLACK JACKET - NEGRETE - 3X	\$74.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	BLACK JACKET - PALOS - XXXL	\$74.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	BLACK JACKET - PELLEGRIN - L	\$70.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	BLACK JACKET - R. ARCE - 3X	\$74.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	BLACK JACKET - R. GARZA - XL	\$70.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	BLACK JACKET - ROSAS - XL	\$70.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	BLACK JACKET - SCIARAFFA - XXL	\$72.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	BLACK JACKET - T. LOPEZ - XXL	\$72.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	RED POLO - A. HERRERA - XL	\$25.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	RED POLO - BLAND - XL	\$25.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	RED POLO - C. GUZMAN - XL	\$25.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	RED POLO - CAVAZOS - XL	\$25.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	RED POLO - D. FLORES - XXL	\$27.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					7/29/2019	9	RED POLO - DE LA FUENTE - 2XL	\$25.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					



# Check Register

Accounts Payable Check Register by Check Range

# 1AC

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/29/2019	9	RED POLO - DIAZ - XXL	\$27.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/29/2019	9	RED POLO - E. RODRIGUEZ - XXL	\$27.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/29/2019	9	RED POLO - F. GARCIA - M	\$25.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/29/2019	9	RED POLO - HIGGINS - L	\$25.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/29/2019	9	RED POLO - HINOJOSA - L	\$25.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/29/2019	9	RED POLO - J. GARCIA - M	\$25.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/29/2019	9	RED POLO - J. RAMIREZ - XXL	\$27.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/29/2019	9	RED POLO - K. ARCE - L	\$25.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/29/2019	9	RED POLO - L. LAUREL - XL	\$25.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/29/2019	9	RED POLO - MCCOY - XL	\$25.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/29/2019	9	RED POLO - MEDINA - XXL	\$27.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/29/2019	9	RED POLO - MONTEMAYOR - L	\$25.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/29/2019	9	RED POLO - MORALES - L	\$25.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/29/2019	9	RED POLO - NEGRETE - 4X	\$31.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/29/2019	9	RED POLO - PALOS - XXXL	\$29.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/29/2019	9	RED POLO - PELLEGRIN - L	\$25.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/29/2019	9	RED POLO - R. ARCE - 3X	\$29.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/29/2019	9	RED POLO - R. GARZA - XL	\$25.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/29/2019	9	RED POLO - ROSAS - L	\$25.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/29/2019	9	RED POLO - SCIARAFFA - XL	\$25.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/29/2019	9	RED POLO - T. LOPEZ - XL	\$25.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
							<b>Total</b>	<b>\$4,593.00</b>				
ALENCO COMMUNICATIONS INC	3806	08/07/2019	\$353.39	1	8/1/2019	6	INTERNET SERVICE	\$249.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/1/2019	6	PHONE# 956-417-4800 & 956-417-4801	\$103.44	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							<b>Total</b>	<b>\$353.39</b>				
AMAZON BUSINESS	3807	08/07/2019	\$75.81	1	7/31/2019	7	KINGSTON DIGITAL 16 GB 100 G3 USB 3.0 DATA	\$75.81	2715 - I.C.A.C. Task Force Program	3010	Sheriff Bargaining Unit	2715-3010-001-460105
							<b>Total</b>	<b>\$75.81</b>				
ARENA GUN CLUB, LLC	3808	08/07/2019	\$200.00	1	8/5/2019	2	Gun range membership fees	\$200.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							<b>Total</b>	<b>\$200.00</b>				
AURA, INC.	3809	08/07/2019	\$22,025.13	2	7/31/2019	7	Reimbursement coverage for children from Sept 2018-Aug 2019	\$18,375.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-030
					7/31/2019	7	Co-payment coverage for subsidized children	\$3,650.13	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463809
							<b>Total</b>	<b>\$22,025.13</b>				
BRUNI RURAL WATER SUPPLY	3810	08/07/2019	\$190.86	2	7/31/2019	7	ACCT#218	\$135.75	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					7/31/2019	7	ACCT# 216 BRUNI COMMUNITY CENTER	\$55.11	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							<b>Total</b>	<b>\$190.86</b>				
CENTERPOINT ENERGY	3811	08/07/2019	\$31.24	1	8/2/2019	5	ACCT#2955378-1 (06/26/19-07/30/19)	\$31.24	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							<b>Total</b>	<b>\$31.24</b>				
CHARM-TEX INC	3812	08/07/2019	\$645.00	1	7/16/2019	22	SC-TAB3682SN TOP BOTTOM VIEW SHOWER	\$645.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							<b>Total</b>	<b>\$645.00</b>				
CITY OF LAREDO	3813	08/07/2019	\$50.00	1	7/24/2019	14	FOOD LICENSE PERMIT	\$25.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					7/24/2019	14	FOOD LICENSE PERMIT	\$25.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
							<b>Total</b>	<b>\$50.00</b>				
CITY OF LAREDO UTILITIES	3814	08/07/2019	\$4,092.75	6	8/2/2019	5	ACCT#47810-546457-4101 JUAREZ AVE	\$172.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					8/2/2019	5	ACCT#344630-559648;1100 VICTORIA	\$679.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					8/2/2019	5	ACCT#344630-559645;1100 VICTORIA	\$2,564.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					8/2/2019	5	ACCT#891850-220370;1100 WASHINGTON ST	\$382.43	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					8/2/2019	5	ACCT#1034526-613840;2018 SAN IGNACIO AVE	\$113.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					8/2/2019	5	ACCT#812100-211030;902 VICTORIA	\$180.05	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
							<b>Total</b>	<b>\$4,092.75</b>				
CITY OF LAREDO UTILITIES	3815	08/07/2019	\$468.93	4	8/2/2019	5	ACCT#307100-574924;3501 EAGLE PASS AVE	\$79.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/2/2019	5	ACCT#905010-597092;W END WASHINGTON ST	\$199.32	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/2/2019	5	ACCT#307100-560316;2117 BALTIMORE ST	\$94.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/2/2019	5	ACCT#307100-560317;2119 BALTIMORE ST	\$94.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							<b>Total</b>	<b>\$468.93</b>				
DESIGN GLASS	3816	08/07/2019	\$2,760.00	1	7/30/2019	8	Unit 31-01 windshield replacement	\$380.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					7/30/2019	8	Unit 31-10 windshield replacement	\$420.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					7/30/2019	8	Unit 31-17 windshield replacement	\$420.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					7/30/2019	8	Unit 31-18 windshield replacement	\$420.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					7/30/2019	8	Unit 31-19 windshield replacement	\$420.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					7/30/2019	8	Unit 31-20 windshield replacement	\$700.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$2,760.00</b>				
DISH NETWORK	3817	08/07/2019	\$74.58	1	8/1/2019	6	ACCT#8255 7070 8899 4228 (08/15/19-09/14/19)	\$74.58	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
							<b>Total</b>	<b>\$74.58</b>				
GALLEGOS, EDUARDO	3818	08/07/2019	\$14.77	1	7/26/2019	12	TRANSPORTATION DCP TO UVALDE, TX	\$14.77	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
							<b>Total</b>	<b>\$14.77</b>				
GLOBAL TRADING, INC	3819	08/07/2019	\$2,456.00	2	7/19/2019	19	5.11-Performance polo short sleeve, synthetic- L	\$216.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
					7/19/2019	19	5.11-Performance Polo Short Sleeve, synthetic- small	\$36.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
					7/19/2019	19	5.11-Performance polo short sleeve, synthetic- XL	\$432.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
					7/19/2019	19	5.11-Performance polo short sleeve, synthetic- XL	\$108.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
					7/19/2019	19	5.11-Performance polo short sleeve, synthetic-2 XL	\$252.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
					7/19/2019	19	5.11-Performance polog short sleeve, synthetic-	\$864.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
					7/19/2019	19	5.11-Performance polog short sleeve, synthetic-	\$396.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
					7/19/2019	19	Performance Polo women's short sleeve polyester-	\$72.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
					7/22/2019	16	5.11-Performance polo short sleeve, synthetic-2 XLT	\$80.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
							<b>Total</b>	<b>\$2,456.00</b>				
GRACIELA TREVINO	3820	08/07/2019	\$158.88	1	7/29/2019	9	DIFF: HOTEL TAX	\$128.88	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/29/2019	9	DIFF: LUGGAGE ONE WAY ONLY	\$30.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							<b>Total</b>	<b>\$158.88</b>				
IBC INSURANCE AGENCY, LTD	3821	08/07/2019	\$213.00	3	8/1/2019	6	RENEWAL BOND FOR ALEJANDRA VILLARREAL	\$71.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010

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# Check Register

Accounts Payable Check Register by Check Range

# 1AC

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					8/1/2019	6	BOND RENEWAL FOR ROSA MARIA RODMAN	\$71.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
					7/22/2019	16	NOTARY BOND FOR ARMINDA PINA	\$50.00	1001 - General Fund	2040	406th District Court	1001-2040-001-464010
					7/22/2019	16	NOTARY BOND FOR ARMINDA PINA	\$21.00	1001 - General Fund	2040	406th District Court	1001-2040-001-464010
							<b>Total</b>	<b>\$213.00</b>				
JESSE PENCE	3822	08/07/2019	\$139.50	1	7/29/2019	9	DIFF: HOTEL TAX	\$96.66	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/29/2019	9	DIFF: THREE UBER TRIP FARES	\$42.84	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							<b>Total</b>	<b>\$139.50</b>				
LAREDO CARDIOVASCULAR CONSULTANTS PA	3823	08/07/2019	\$54.41	1	2/14/2019	174	INMATE MEDICAL SERVICES (as needed)	\$54.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$54.41</b>				
LAREDO IMPLEMENT CO INC	3824	08/07/2019	\$158.80	1	7/18/2019	20	50 SPLICES BARBED WIRE	\$67.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					7/18/2019	20	GLOVES 1132 COWHIDE	\$33.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					7/18/2019	20	PLIERS BUTTON 1000 10NV	\$58.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
							<b>Total</b>	<b>\$158.80</b>				
LAREDO PAINT & DECORATING	3825	08/07/2019	\$879.15	2	7/30/2019	8	ULTRA SPEC EXT FLAT HP 1X COLOR: WHITE PM-	\$207.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/23/2019	15	Deck Guard LTX AB	\$187.45	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					7/23/2019	15	sw6554 Lite lavender	\$24.69	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					7/23/2019	15	sw6556 Obi Lilac	\$24.69	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					7/23/2019	15	SW6694 Glad yellow	\$24.69	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					7/23/2019	15	SW6722 CUCUMBER 5381X1	\$24.69	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					7/23/2019	15	sw6750 WATERFALL	\$24.69	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					7/23/2019	15	sw6765 spa	\$24.69	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					7/23/2019	15	Terra Ramp S1-1X25.75 W1-2X16 M1-4X6.75	\$310.95	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					7/23/2019	15	To match ramp 538x1 Ultra Spec 500 Egshel 1x	\$24.69	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
							<b>Total</b>	<b>\$879.15</b>				
MCCOY'S	3826	08/07/2019	\$125.22	1	7/23/2019	15	1 X 2-24" STAKES (50EA/BDL) 011201	\$39.46	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/23/2019	15	BOW RAKE FBRGLS PRO 16-TINE 30155108	\$85.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							<b>Total</b>	<b>\$125.22</b>				
MICHAEL MEDINA	3827	08/07/2019	\$9.78	1	7/26/2019	12	TRANSPORTATION DCP TO UVALDE, TX	\$9.78	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
							<b>Total</b>	<b>\$9.78</b>				
MIRANDO CITY WATER SUPPLY CORP	3828	08/07/2019	\$370.00	2	7/31/2019	7	ACCT#165	\$325.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/31/2019	7	ACCT#164	\$45.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							<b>Total</b>	<b>\$370.00</b>				
PAPPAFOTIS CONSULTING (PAPCON)	3829	08/07/2019	\$3,720.00	4	10/1/2011	2867	ANNUAL SOFTWARE SUPPORT 2011-2012	\$930.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					10/1/2016	1040	ANNUAL SOFTWARE SUPPORT 2016-2017	\$930.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					10/1/2017	675	ANNUAL SOFTWARE SUPPORT MULTI USER OCT-	\$930.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					10/1/2018	310	ANNUAL SOFTWARE SUPPORT MULTI USER OCT-	\$930.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							<b>Total</b>	<b>\$3,720.00</b>				
PILLAR	3830	08/07/2019	\$735.00	1	7/31/2019	7	Mental Health and Substance Use Counseling	\$735.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							<b>Total</b>	<b>\$735.00</b>				
PROMEGA SIGNS, INC.	3831	08/07/2019	\$81.50	1	5/16/2019	83	18" SCROLL BRACKET WITH "S" HOOKS	\$35.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					5/16/2019	83	2x3' PRINTED FOAM BOARD (PASSPORT)	\$35.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					5/16/2019	83	8"X24" DOUBLE SIDED PRINTED FOAM BOARD	\$11.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							<b>Total</b>	<b>\$81.50</b>				
RAMIREZ TIRE	3832	08/07/2019	\$45.00	1	7/29/2019	9	CRW VIC 9999 ALIGNMENT	\$45.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$45.00</b>				
RICOH USA, INC./ G.E. CAPITAL	3833	08/07/2019	\$34.99	1	7/7/2019	31	BILLING ID#90136312630 ACCT#7111661-018 AUG	\$34.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
							<b>Total</b>	<b>\$34.99</b>				
SOUTH TEXAS AUTO REBUILDERS	3834	08/07/2019	\$506.16	1	7/23/2019	15	DT1Z*5403100*AJ WINDSHIELD-N	\$380.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/23/2019	15	LABOR	\$90.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/23/2019	15	SHOP SUPPLIES	\$8.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/23/2019	15	U418HV ESX URATHANE-N	\$28.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$506.16</b>				
TOSHIBA BUSINESS SOLUTIONS USA	3835	08/07/2019	\$18.31	1	7/31/2018	372	CONTRACT #977337-001B 07/28/19-08/27/19	\$18.31	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-035
							<b>Total</b>	<b>\$18.31</b>				
TOSHIBA BUSINESS SOLUTIONS USA	3836	08/07/2019	\$108.00	1	6/27/2019	41	KIP 770 - PLAT COPY PAPER ROLLS	\$108.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
							<b>Total</b>	<b>\$108.00</b>				
TRASHCO, LTD	3837	08/07/2019	\$1,359.10	4	5/17/2019	82	DAILY RENTAL	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					5/17/2019	82	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					5/17/2019	82	HAULING FEE	\$365.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					5/17/2019	82	RATE PER TON AT CITY LANDFILL*	\$42.30	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					5/17/2019	82	DAILY RENTAL	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					5/17/2019	82	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					5/17/2019	82	HAULING FEE	\$365.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					5/17/2019	82	RATE PER TON AT CITY LANDFILL*	\$46.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					5/15/2019	84	DELIVERY FEE	\$225.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					5/15/2019	84	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					5/15/2019	84	DELIVERY FEE	\$225.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					5/15/2019	84	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
							<b>Total</b>	<b>\$1,359.10</b>				
VALLEY TELEPHONE COOP., INC.	3838	08/07/2019	\$269.15	1	8/1/2019	6	ACCT#00017942-4	\$269.15	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							<b>Total</b>	<b>\$269.15</b>				
WEBB COUNTY WATER UTILITY	3839	08/07/2019	\$114.52	2	7/31/2019	7	ACCT# 1589-001	\$85.23	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					7/31/2019	7	ACCT#1954-001	\$29.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
							<b>Total</b>	<b>\$114.52</b>				
<b>Grand Total</b>	<b>37</b>			<b>61</b>				<b>\$48,685.80</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AD

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
AARON BUNDOC	3840	08/07/2019	\$245.68	1	7/29/2019	9	DIFF: HOTEL TAX	\$128.88	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000				
					7/29/2019	9	DIFF: SELF PARKING	\$30.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000				
					7/29/2019	9	DIFF: LUGGAGE FEE	\$60.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000				
					7/29/2019	9	DIFF: UBER TRIP FARE	\$26.80	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000				
					<b>Total</b>							<b>\$245.68</b>				
ANITA GUERRA	3841	08/07/2019	\$267.96	1	7/22/2019	16	DIFF: TRAVEL TO AUSTIN, TX ON 07/22/19	\$267.96	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000				
<b>Total</b>							<b>\$267.96</b>									
ARTURO GARZA-GONGORA MD	3842	08/07/2019	\$515.00	3	6/27/2019	41	JAIL PRE/POST EMPLOYMENT	\$275.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005				
					6/28/2019	40	JAIL PRE/POST EMPLOYMENT	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005				
					7/3/2019	35	JAIL PRE/POST EMPLOYMENT	\$190.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005				
					<b>Total</b>							<b>\$515.00</b>				
B&H PHOTO VIDEO	3843	08/07/2019	\$31.96	1	8/2/2019	5	THE MAGCONNECT BACK COVER FOR IPAD PRO	\$31.96	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000				
<b>Total</b>							<b>\$31.96</b>									
BEN E KEITH-SAN ANTONIO	3844	08/07/2019	\$2,201.48	3	6/25/2019	43	MINOR TOOLS	\$34.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105				
					6/26/2019	42	SUPPLIES FOR LA PRESA GRILL	\$275.22	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020				
					7/2/2019	36	Open PO food for restaurant	\$695.77	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005				
					6/25/2019	43	Open PO food for restaurant	\$691.97	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005				
					6/25/2019	43	NON ALCOHOLIC BEVERAGE	\$287.89	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010				
					7/2/2019	36	NON ALCOHOLIC BEVERAGE	\$215.65	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010				
					<b>Total</b>							<b>\$2,201.48</b>				
CLARISSA BENAVIDES	3845	08/07/2019	\$400.00	1	7/13/2019	25	REIM: EVALUATION	\$400.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006				
<b>Total</b>							<b>\$400.00</b>									
CORRAL WESTERN WEAR	3846	08/07/2019	\$117.00	1	8/5/2019	2	under Armour mns tactical boots black	\$117.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305				
<b>Total</b>							<b>\$117.00</b>									
GRAINGER	3847	08/07/2019	\$66.78	1	8/2/2019	5	Trim Line Base Item#13P907	\$20.78	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000				
					8/2/2019	5	Trim Line Channelizer Item#13P889	\$46.00	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000				
					<b>Total</b>							<b>\$66.78</b>				
IBC INSURANCE AGENCY, LTD	3848	08/07/2019	\$142.00	2	7/24/2019	14	NOTARY BOND FOR SERGIO RAYMUNDO	\$71.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000				
					7/24/2019	14	NOTARY BOND FOR PRISCILLA ANNETTE RUIZ	\$71.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000				
<b>Total</b>							<b>\$142.00</b>									
KIRKPATRICK GUNS & AMMO	3849	08/07/2019	\$220.00	1	8/2/2019	5	511 Shirts XL SS BD Black for Jorge Calderon	\$220.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-456305				
<b>Total</b>							<b>\$220.00</b>									
LAREDO IMPLEMENT CO INC	3850	08/07/2019	\$435.03	1	7/25/2019	13	Chemical herbicide TVC Qt. NWPC0020	\$435.03	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032				
<b>Total</b>							<b>\$435.03</b>									
LAREDO RANCH HEIGHTS LLC	3851	08/07/2019	\$724.90	1	7/30/2019	8	12-8 SUPER HORSE (3	\$105.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007				
					7/30/2019	8	CUBES 20% BB	\$119.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007				
					7/30/2019	8	GREEN ROUNDS	\$450.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007				
					7/30/2019	8	SECONDS HEAD ROPE	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007				
					<b>Total</b>							<b>\$724.90</b>				
LEXISNEXIS RISK SOLUTIONS (52-1471842)	3852	08/07/2019	\$288.00	1	7/31/2019	7	Online subscription; October 2018 through	\$288.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005				
<b>Total</b>							<b>\$288.00</b>									
MARTINEZ WRECKER SERVICE INC	3853	08/07/2019	\$310.00	2	7/26/2019	12	WRECKER SERVICE	\$215.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/30/2019	69	WRECKER SERVICE	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
<b>Total</b>							<b>\$310.00</b>									
MONTALVO, JOSE ELADIO	3854	08/07/2019	\$100.00	1	6/25/2019	43	REIM: L-3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005				
<b>Total</b>							<b>\$100.00</b>									
NEVADA PACIFIC FIRE & SAFETY	3855	08/07/2019	\$30,139.00	2	8/1/2019	6	DI- Manifold Out outlet manifold stainless steel 1/4	\$780.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075				
					8/1/2019	6	DI- Options install fuel line and fuel pump to supply	\$548.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075				
					8/1/2019	6	DI- STD Suction	\$670.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075				
					8/1/2019	6	DI-Foam A/B Trident around the pump foam system	\$380.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075				
					8/1/2019	6	DI-Options Additional repairs at time of install	\$0.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075				
					8/1/2019	6	DI-Options labor to remove and install new pump	\$2,300.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075				
					8/1/2019	6	DI-Options Site evaluation of project	\$400.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075				
					8/1/2019	6	Hale HPX KBD with X-Stream control panel and ESP	\$9,991.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075				
					8/1/2019	6	DI- Manifold Out outlet manifold stainless steel 1/4	\$780.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075				
					8/1/2019	6	DI- Options install fuel line and fuel pump to supply	\$370.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075				
					8/1/2019	6	DI- STD Suction	\$586.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075				
					8/1/2019	6	DI-Foam A/B Trident around the pump foam system	\$380.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075				
					8/1/2019	6	DI-Options 32hrs labor to remove and install new	\$2,305.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075				
					8/1/2019	6	DI-Options Site evaluation of project prior to pump	\$657.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075				
					8/1/2019	6	Hale HPX KBD with X-Stream control panel and ESP	\$9,991.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075				
					<b>Total</b>							<b>\$30,139.00</b>				
					OAK FARMS SAN ANTONIO	3856	08/07/2019	\$1,484.14	3	7/26/2019	12	FOOD FOR INMATES	\$512.54	1001 - General Fund	4090	Jail Purchasing
7/29/2019	9	FOOD FOR INMATES	\$503.79	1001 - General Fund						4090	Jail Purchasing	1001-4090-001-463005				
7/31/2019	7	FOOD FOR INMATES	\$467.81	1001 - General Fund						4090	Jail Purchasing	1001-4090-001-463005				
<b>Total</b>										<b>\$1,484.14</b>						
PILLAR	3857	08/07/2019	\$10,200.00	1	7/31/2019	7	Professional Services Agreement for Drug Court	\$10,200.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-432001				
<b>Total</b>							<b>\$10,200.00</b>									
POWER CAR WASH & DETAILING,INC	3858	08/07/2019	\$33.50	3	7/16/2019	22	Car Washes for Planning Units 47-01, 47-02, 47-03,	\$11.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075				
					7/23/2019	15	Car Washes for Planning Units 47-01, 47-02, 47-03,	\$11.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075				
					7/18/2019	20	Car Wash for CSCD Vehicles	\$10.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075				
<b>Total</b>							<b>\$33.50</b>									
RAMIREZ TIRE	3859	08/07/2019	\$150.00	3	7/30/2019	8	9999 ALIGNMENT	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					7/26/2019	12	9999 ALIGNMENT	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					7/11/2019	27	2-WHEEL ALIGNMENT	\$50.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
<b>Total</b>							<b>\$150.00</b>									
ROLLINS YORK & ASSOC. PLLC	3860	08/07/2019	\$2,875.00	1	7/31/2019	7	MENTAL HEALTH SERVICES FOR JULY-2019	\$1,575.00	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-432071				
					7/31/2019	7	MENTAL HEALTH SERVICES FOR JULY-2019	\$1,300.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-432090				
<b>Total</b>							<b>\$2,875.00</b>									
<b>Grand Total</b>	<b>21</b>			<b>34</b>				<b>\$50,947.43</b>								



# Check Register

Accounts Payable Check Register by Check Range

# 1AE

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
TEXAS CENTER FOR THE JUDICIARY	3861	08/07/2019	\$325.00	1	8/3/2019	65	Attendance to Memorial Lunch at 2019 Annual	\$50.00	1001 - General Fund	2040	406th District Court	1001-2040-001-458000					
					6/3/2019	65	Registration to 2019 Annual Judicial Education	\$275.00	1001 - General Fund	2040	406th District Court	1001-2040-001-458000					
					<b>Total</b>		<b>\$325.00</b>										
TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	3862	08/07/2019	\$450.00	3	8/5/2019	2	TFMA Fall Technical Summit (Selina, Cesiiah &	\$150.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-456205					
					8/5/2019	2	TFMA Fall Technical Summit (Selina, Cesiiah &	\$150.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-456205					
					8/5/2019	2	TFMA Fall Technical Summit (Selina, Cesiiah &	\$150.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-456205					
					<b>Total</b>		<b>\$450.00</b>										
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	3863	08/07/2019	\$1,479.22	4	7/2/2019	36	CREDIT CARD PAYMENT FOR 06/11/19-06/28/19	\$616.23	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000					
					7/2/2019	36	CREDIT CARD PAYMENT FOR 06/11/19-06/28/19	\$196.27	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-458000					
					7/2/2019	36	CREDIT CARD PAYMENT FOR 06/11/19-06/28/19	\$72.21	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040					
					7/2/2019	36	CREDIT CARD PAYMENT FOR 06/11/19-06/28/19	\$594.51	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040					
					<b>Total</b>		<b>\$1,479.22</b>										
TRASHCO, LTD	3864	08/07/2019	\$4,532.80	16	4/10/2019	119	DELIVERY FEE	\$125.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/10/2019	119	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/10/2019	119	DELIVERY FEE	\$125.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/10/2019	119	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/10/2019	119	DELIVERY FEE	\$125.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/10/2019	119	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/10/2019	119	DELIVERY FEE	\$125.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/10/2019	119	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/10/2019	119	DELIVERY FEE	\$125.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/10/2019	119	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/10/2019	119	DELIVERY FEE	\$125.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/10/2019	119	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/11/2019	118	DAILY RENTAL	\$10.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/11/2019	118	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/11/2019	118	HAULING FEE	\$235.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/11/2019	118	RATE PER TON AT CITY LANDFILL	\$149.94	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/11/2019	118	DAILY RENTAL	\$10.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/11/2019	118	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/11/2019	118	HAULING FEE	\$235.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/11/2019	118	RATE PER TON AT CITY LANDFILL	\$96.39	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/11/2019	118	DAILY RENTAL	\$10.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/11/2019	118	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/11/2019	118	HAULING FEE	\$235.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/11/2019	118	RATE PER TON AT CITY LANDFILL	\$159.39	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/11/2019	118	DAILY RENTAL	\$10.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/11/2019	118	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/11/2019	118	HAULING FEE	\$235.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/11/2019	118	RATE PER TON AT CITY LANDFILL	\$137.97	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/11/2019	118	DAILY RENTAL	\$10.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/11/2019	118	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/11/2019	118	HAULING FEE	\$235.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/11/2019	118	RATE PER TON AT CITY LANDFILL	\$119.07	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/11/2019	118	DAILY RENTAL	\$10.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/11/2019	118	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/11/2019	118	HAULING FEE	\$235.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					4/11/2019	118	RATE PER TON AT CITY LANDFILL	\$120.64	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					5/14/2019	85	DELIVERY FEE	\$235.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					5/14/2019	85	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					5/14/2019	85	DELIVERY FEE	\$235.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
					5/14/2019	85	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405					
5/15/2019	84	DAILY RENTAL	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405										
5/15/2019	84	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405										
5/15/2019	84	HAULING FEE	\$365.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405										
5/15/2019	84	RATE PER TON AT CITY LANDFILL*	\$30.30	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405										
5/15/2019	84	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405										
5/15/2019	84	HAULING FEE	\$365.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405										
5/15/2019	84	RATE PER TON AT CITY LANDFILL*	\$44.10	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405										
<b>Total</b>			<b>\$4,532.80</b>														
UNITED STATES POSTAL SERVICE	3865	08/07/2019	\$100.10	1	7/30/2019	8	POSTAGE FOR OFFICE USE	\$100.10	1001 - General Fund	3180	Cnsbtl Pct 2 M Villarreal	1001-3180-001-456005					
<b>Total</b>			<b>\$100.10</b>														
WESTSIDE PRODUCE	3866	08/07/2019	\$3,479.63	8	7/13/2019	25	Produce is for for Juveniles in detetnion	\$113.88	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005					
					7/20/2019	18	Produce is for for Juveniles in detetnion	\$194.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005					
					7/25/2019	13	Produce is for for Juveniles in detetnion	\$218.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005					
					7/12/2019	26	FOOD FOR INMATES	\$1,391.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					7/19/2019	19	FOOD FOR INMATES	\$1,452.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					7/15/2019	23	Produce	\$18.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					7/19/2019	19	Produce	\$70.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					7/19/2019	19	Produce	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030					
					<b>Total</b>			<b>\$3,479.63</b>									
					<b>Grand Total</b>	<b>6</b>			<b>33</b>				<b>\$10,366.75</b>				





# Check Register

Accounts Payable Check Register by Check Range

# 1AF

Vendor	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	3867	08/07/2019	\$1,734.46	6	7/25/2019	13	MARIA GUADALUPE VALDEZ	\$547.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2019	13	GILBERTO IBARRA	\$127.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2019	13	ARGELIA QUIROGA	\$404.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2019	13	JEANNIE CARDENAS	\$183.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2019	13	LUZ REYES	\$340.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2019	13	KRYSTAL SILVA	\$131.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					<b>Total</b>							
CHAMPION ENERGY SERVICES	3868	08/07/2019	\$114.75	1	7/18/2019	20	MARIA GALLARDO	\$114.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$114.75</b>				
FIRST CHOICE POWER	3869	08/07/2019	\$1,278.94	7	7/17/2019	21	PATRICIA MENDIOLA	\$233.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	21	MARGARITA MARTINEZ	\$181.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	21	MANUEL TORRES	\$110.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	21	ELENA GONZALEZ	\$210.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	21	RUBY ESPINOZA	\$158.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	21	ELVIRA CASTRO	\$57.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	21	MANUEL ALMEIDA JR & GRACIELA GARCIA	\$327.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$1,278.94</b>				
GREEN MOUNTAIN ENERGY COMPANY	3870	08/07/2019	\$4,555.04	21	7/12/2019	26	IRMA SANCHEZ	\$68.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	26	MARIA CHAVEZ	\$105.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	26	MARIA VILLALOBOS	\$193.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	26	BEATRIZ LOPEZ	\$367.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	26	CRYSTAL OLIVA	\$165.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	26	SANDY HERNANDEZ	\$210.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	26	RICARDO TOVAR	\$228.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	26	CARLOS RIOS	\$426.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	26	HECTOR VILLANUEVA	\$406.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	26	MARIA MARTINEZ	\$141.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	26	DORIS CASTRO	\$175.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	26	SUSANA LAUREL	\$285.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	26	ROSENDA GARZA	\$270.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	26	MARIA CASAREZ	\$219.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	23	GUADALUPE LOPEZ	\$290.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	23	MARIA MEDELLIN DE ROBLES	\$225.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	23	JUAN SALDIVAR	\$115.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	23	JOSE FERNANDEZ	\$71.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	23	JUSTO HERNANDEZ	\$108.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	23	MARIA MARTINEZ	\$219.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
7/15/2019	23	ELVIRA ARRIAGA	\$259.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
<b>Total</b>								<b>\$4,555.04</b>				
IGS ENERGY	3871	08/07/2019	\$147.60	1	7/18/2019	20	AIDA MILERA	\$147.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$147.60</b>				
RELIANT ENERGY	3872	08/07/2019	\$2,788.08	15	7/29/2019	9	MARIA DE LOS ANGELES BECERRA	\$209.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/16/2019	22	MARIA DEL SOCORRO RODRIGUEZ	\$73.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	22	MARIA CORTEZ	\$138.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	22	JAIME SOLIS	\$61.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	22	ESPERANZA MEDINA	\$138.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	22	ERIKA ACEVEDO	\$326.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	22	ROSA L MARTINEZ VARGAS	\$218.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	22	JULIANA CHAVA	\$235.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	22	MARISOL DELEON	\$294.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804

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# Check Register

Accounts Payable Check Register by Check Range

# 1AG

Vendor	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	3873	08/08/2019	\$941.09	4	7/25/2019	14	Seatingplus Office Chair	\$237.58	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000					
					7/25/2019	14	Smead Classification File Folder	\$39.33	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000					
					7/25/2019	14	Smead File Folders Assorted Colors	\$43.66	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000					
					8/1/2019	7	MATERIALS & SUPPLIES- CREDIT	(\$39.33)	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000					
					7/31/2019	8	C-Line Wooden name Bade Holder, 40-Card	\$35.38	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000					
					7/22/2019	17	PO 2019-5496 CREDIT	(\$24.75)	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000					
					7/31/2019	8	Cricut EasyPress 2, 9X9 inches	\$138.47	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461000					
					7/31/2019	8	Cricut Maker, Rose	\$349.00	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461000					
					7/31/2019	8	Cricut Standard Grip Mats 12" x 24" 2 mats	\$17.49	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461000					
					7/31/2019	8	Cricut Tools, Basic Set (2002050)	\$13.29	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461000					
					7/31/2019	8	Oracal 651 Vinyl Sheets (63 pack)	\$25.97	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461000					
					7/31/2019	8	Siser EasyWeed HTV 11.8" X 3ft. Roll (Black)	\$10.00	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461000					
					7/31/2019	8	Siser EasyWeed HTV 11.8" X 3ft. Roll (White)	\$15.00	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461000					
					7/31/2019	8	Siser NA EasyWeed Heat Transfer Vinyl, Bundle	\$80.00	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461000					
					<b>Total</b>								<b>\$941.09</b>				
					ARGUINDEGUI OIL CO II LTD	3874	08/08/2019	\$16,478.52	1	7/31/2019	8	Federal Lust Fee	\$8.31	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
7/31/2019	8	state loading fee	\$6.95	1001 - General Fund						1120	Vehicle Maintenance	1001-1120-001-462605					
7/31/2019	8	State Tax	\$1,662.20	1001 - General Fund						1120	Vehicle Maintenance	1001-1120-001-462605					
7/31/2019	8	Unleaded Regular Gasoline	\$14,801.06	1001 - General Fund						1120	Vehicle Maintenance	1001-1120-001-462605					
<b>Total</b>										<b>\$16,478.52</b>							
BADGER METER INC (DBA) NATIONAL METER & AUTOMATION	3875	08/08/2019	\$65,346.46	3	6/21/2019	48	BEACON® AMA Software – includes BEACON engagement fee, 1 year se	\$21,500.86	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501					
					7/16/2019	23	BEACON® AMA Software – includes BEACON engagement fee, 1 year se	\$3,000.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501					
					7/17/2019	22	Badger Meter Recordall® Disc Meters M25, HRE-LCD, ORION Cellular	\$40,845.60	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501					
<b>Total</b>								<b>\$65,346.46</b>									
CITY OF LAREDO UTILITIES	3876	08/08/2019	\$18,875.20	1	8/2/2019	6	ACCT#18710-544952;VICTORIA & FLORES	\$18,841.41	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005					
					8/2/2019	6	ACCT#18710-544952;VICTORIA & FLORES	\$33.79	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
<b>Total</b>								<b>\$18,875.20</b>									
COMMAND SOURCING, INC	3877	08/08/2019	\$5,335.12	1	7/22/2019	17	WRAP CARTS	\$2,050.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000					
					7/22/2019	17	WRAP SAFETY RESTRAINTS	\$2,900.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000					
					7/22/2019	17	PROTECTIVE HELMET	\$170.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000					
					7/22/2019	17	SHIPPING	\$215.12	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000					
<b>Total</b>								<b>\$5,335.12</b>									
DIAMOND PHARMACY SERVICES	3878	08/08/2019	\$5,691.11	1	6/30/2019	39	MEDICATION FOR INMATES	\$5,585.49	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010					
					6/30/2019	39	STOCK MEDICATION	\$105.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015					
<b>Total</b>								<b>\$5,691.11</b>									
DOUG HARKER	3879	08/08/2019	\$605.97	3	7/21/2019	18	REIM: TRAVEL FROM 07/16/19-07/18/19	\$291.85	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000					
					7/21/2019	18	REIM: TRAVEL FROM 07/16/19-07/18/19	\$274.95	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000					
					7/21/2019	18	REIM: TRAVEL FROM 07/16/19-07/18/19	\$39.17	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000					
<b>Total</b>								<b>\$605.97</b>									
FIREXT CORPORATION	3880	08/08/2019	\$215.00	1	8/6/2019	2	Fusible link replacement	\$50.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020					
					8/6/2019	2	Kitchen Fire Suppression Inspection	\$130.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020					
					8/6/2019	2	Travel charge	\$35.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020					
<b>Total</b>								<b>\$215.00</b>									
JOHN D GABRIEL (JUDGE)	3881	08/08/2019	\$190.24	1	6/3/2019	66	REIM: VISITING JUDGE 406TH DIST.CRT. ON 06-	\$190.24	1001 - General Fund	2040	406th District Court	1001-2040-001-433011					
<b>Total</b>								<b>\$190.24</b>									
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	3882	08/08/2019	\$6,232.00	1	7/26/2019	13	Additional work needed	\$6,232.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020					
<b>Total</b>								<b>\$6,232.00</b>									
LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	3883	08/08/2019	\$1,040.92	1	8/2/2019	6	Helper electrician Regular time	\$87.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035					
					8/2/2019	6	Journeyman Electrician regular time	\$157.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035					
					8/2/2019	6	Relays SQD 8501KPR13P14V14	\$795.92	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035					
<b>Total</b>								<b>\$1,040.92</b>									
LETICIA MENDOZA	3884	08/08/2019	\$62.06	1	6/26/2019	43	MILEAGE FOR JUNE 2019	\$62.06	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060					
<b>Total</b>								<b>\$62.06</b>									
LOS JACALES RESTAURANT	3885	08/08/2019	\$50.50	1	7/24/2019	15	BREAKFAST FOR GRAND JURY 406TH DIST.CRT.	\$50.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020					
<b>Total</b>								<b>\$50.50</b>									
LUCILA RUIZ	3886	08/08/2019	\$267.96	1	6/18/2019	51	DIFF: TRAVEL TO AUSTIN, TX ON 06/18/19	\$267.96	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000					
<b>Total</b>								<b>\$267.96</b>									
PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	3887	08/08/2019	\$144.00	1	7/30/2019	9	ACCT#0012926464 (05/28/19-08/27/19)	\$144.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-444500					
<b>Total</b>								<b>\$144.00</b>									
POWER CAR WASH & DETAILING, INC	3888	08/08/2019	\$434.00	34	7/16/2019	23	CAR WASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					7/16/2019	23	CAR WASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					7/16/2019	23	CAR WASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					7/17/2019	22	CAR WASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					7/17/2019	22	CAR WASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					7/18/2019	21	CAR WASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					7/18/2019	21	CAR WASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					7/18/2019	21	CAR WASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					7/19/2019	20	CAR WASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					7/19/2019	20	CAR WASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					7/19/2019	20	CAR WASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					7/19/2019	20	CAR WASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					7/19/2019	20	CAR WASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					7/16/2019	23	CAR WASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					7/19/2019	20	CAR WASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					



# Check Register

Accounts Payable Check Register by Check Range

# 1AG

Vendor	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
					7/19/2019	20	CAR WASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/22/2019	17	CAR WASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/22/2019	17	CAR WASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/22/2019	17	CAR WASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/23/2019	16	CAR WASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/23/2019	16	CAR WASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/24/2019	15	CAR WASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/24/2019	15	CAR WASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/24/2019	15	CAR WASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/24/2019	15	CAR WASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/24/2019	15	CAR WASHES FOR SO UNIT#27-279	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/24/2019	15	CAR WASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/24/2019	15	CAR WASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/24/2019	15	CAR WASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/24/2019	15	CAR WASHES FOR SO LIC.PLTS#CDU6083 NO	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/24/2019	15	CAR WASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/24/2019	15	CAR WASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/24/2019	15	CAR WASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/24/2019	15	CAR WASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$434.00</b>				
RELIANT ENERGY	3889	08/08/2019	\$1,290.19	7	7/16/2019	23	NOEL GARCIA	\$95.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	23	PABLO SANTANA	\$199.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	23	NOEMI CRUZ	\$110.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	23	GUILLERMINA MUNOZ	\$306.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	23	CLAUDIA SANCHEZ-RIVERA	\$245.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	23	OLGA MENDEZ	\$173.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	23	HECTOR ZAPATA	\$159.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,290.19</b>				
RICHARD E PRICE	3890	08/08/2019	\$382.62	1	5/24/2019	76	REIM: VISITING JUDGE FOR 341ST ON 05/24/19	\$382.62	1001 - General Fund	2030	341st District Court	1001-2030-001-433001
							<b>Total</b>	<b>\$382.62</b>				
RON CARR	3891	08/08/2019	\$542.00	1	5/9/2019	91	REIM: VISITING JUDGE CCL#2 ON 05/07/19	\$542.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433011
							<b>Total</b>	<b>\$542.00</b>				
SAMES MOTOR CO. INC.	3892	08/08/2019	\$138.48	1	7/23/2019	16	lug nuts	\$138.48	1001 - General Fund	3150	Cnslt Pct 1 R Rodriguez	1001-3150-001-443000-075
							<b>Total</b>	<b>\$138.48</b>				
STAPLES BUSINESS ADVANTAGE	3893	08/08/2019	\$349.99	1	7/17/2019	22	ITEM 1200191 Executive Chair	\$349.99	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
							<b>Total</b>	<b>\$349.99</b>				
SUMMIT BUILDING & DESIGN	3894	08/08/2019	\$167,323.50	1	7/15/2019	24	RETAINAGE	(\$8,806.50)	3140 - Juv Drug Rehab & Detox 2013			3140-206000
					7/15/2019	24	Option 1 (Incd. Base Bid & VE Reconmm. )	\$176,130.00	3140 - Juv Drug Rehab & Detox 2013	2450	Juvenile Probation	3140-2450-001-470000-030
							<b>Total</b>	<b>\$167,323.50</b>				
SUSAN REED	3895	08/08/2019	\$381.06	2	7/12/2019	27	REIM: VISITING JUDGE FOR CCL#2 ON 07/12/19	\$189.66	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433011
					4/29/2019	101	REIM: VISITING JUDGE FOR CCL#2 ON 04/29/19	\$191.40	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433011
							<b>Total</b>	<b>\$381.06</b>				
TAYLOR MADE GOLF CO INC	3896	08/08/2019	\$1,689.92	4	7/28/2019	11	Material# N63427 IRS-MGwedge BlkSB52.09/Rh	\$101.46	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/24/2019	15	Material#M71452 TM 19 FLEXTech US TITNM	\$131.72	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/24/2019	15	Material#M71459 TM 19 FLEXTech US DRIVER	\$131.72	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/24/2019	15	Material#N65401 TM 18 CARTLITE US BLACK/RED	\$135.28	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/24/2019	15	Material#N77171 TM 19 FLEXTech US NAVY GRAY	\$131.72	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/24/2019	15	TM FREIGHT	\$40.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/25/2019	14	Material#M27300 PT-TP COPPER SS JUNO RH	\$148.63	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/25/2019	14	Material#M27372 PT-TP RED WHITE ARDMORE RH	\$169.10	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/25/2019	14	Material#M27391 PT-SPIDER X COPPER/WHT #3	\$237.63	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/25/2019	14	Material#N63431 IRS-MGwedge BlkSB60.10/Rh	\$101.46	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/25/2019	14	TM FREIGHT	\$11.63	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/27/2019	12	Material# N63429 IRS-MGwedge BlkSB56.12	\$101.46	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/27/2019	12	Material#M27397 PT-SPIDER X NAVY/WHT #3	\$237.63	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/27/2019	12	TM FREIGHT	\$10.48	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							<b>Total</b>	<b>\$1,689.92</b>				
TEXAS ASSOCIATION OF COUNTIES (TAC)	3897	08/08/2019	\$230.00	1	7/18/2019	21	Registration Fees to attend 2019 Legislative	\$230.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
							<b>Total</b>	<b>\$230.00</b>				
TEXAS JUVENILE JUSTICE BOARD & DEPARTMENT	3898	08/08/2019	\$11,700.00	1	7/25/2019	14	TJJD REFUND	\$11,700.00	2825 - TJJD State Aid	2450	Juvenile Probation	2825-2450-330300
							<b>Total</b>	<b>\$11,700.00</b>				
TEXAS LOGIC, INC.	3899	08/08/2019	\$45,128.30	1	7/24/2019	15	IBM 9009-41A SERVER WITH ADDTL 16gb	\$36,420.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
					7/24/2019	15	IBM SYSTEM WITH ADDTL 16GB MEMORY	\$3,869.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
					7/24/2019	15	UPS SYSTEM	\$4,838.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
							<b>Total</b>	<b>\$45,128.30</b>				
XEROX CORPORATION	3900	08/08/2019	\$196.94	6	2/20/2019	169	CUSTOMER#719659831 METER READ 12/30/18-	\$41.78	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-443000-035
					3/20/2019	141	CUSTOMER#719659831 METER READ 01/30/19-	\$40.36	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-443000-035
					4/20/2019	110	CUSTOMER#719659831 METER READ 02/28/19-	\$44.76	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-443000-035
					5/18/2019	82	CUSTOMER#719659831 METER READ 03/30/19-	\$43.32	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-443000-035
					6/13/2019	56	CUSTOMER#719659831 METER READ 04/30/19-	\$13.36	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-443000-035
					7/2/2019	37	CUSTOMER#719659831 METER READ 06/10/19-	\$13.36	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-443000-035
							<b>Total</b>	<b>\$196.94</b>				
<b>Grand Total</b>	<b>28</b>			<b>83</b>				<b>\$351,263.15</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AH

Vendor	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
ROLLINS YORK & ASSOC. PLLC	3914	08/09/2019	\$3,600.00	1	8/1/2019	8	INDIVIDUAL COUNSELING FOR JULY 2019	\$3,600.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-432090
							<b>Total</b>	<b>\$3,600.00</b>				
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$3,600.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CARRINGTON MORTGAGE SERVICE	3153	07/22/2019	\$945.25	2	7/15/2019	7	OVER PAYMENT CHECK#10618168	\$819.17	1001 - General Fund			1001-209415
					7/15/2019	7	OVER PAYMENT CHECK#10619578	\$126.08	1001 - General Fund			1001-209415
					<b>Total</b>		<b>\$945.25</b>					
CORELOGIC	3154	07/22/2019	\$2,926.62	2	7/15/2019	7	DUPLICATE PAYMENT FOR 2018 CHECK #663714	\$1,448.52	1001 - General Fund			1001-209415
					7/15/2019	7	DUPLICATE PAYMENT CHECK#41042157	\$1,478.10	1001 - General Fund			1001-209415
					<b>Total</b>		<b>\$2,926.62</b>					
GILBERTO MORALES	3155	07/22/2019	\$177.00	1	7/17/2019	5	CUSTOMER PD TWICE ON	\$146.00	1001 - General Fund	2310	County Clerk	1001-2310-341257-005
					7/17/2019	5	CUSTOMER PD TWICE ON	\$6.00	1001 - General Fund	2310	County Clerk	1001-2310-341252
					7/17/2019	5	CUSTOMER PD TWICE ON	\$25.00	1001 - General Fund			1001-207480-010
					<b>Total</b>		<b>\$177.00</b>					
SELECT PORTFOLIO SERVICING,INC	3156	07/22/2019	\$126.45	1	7/15/2019	7	OVER PAYMENT CHECKS #937187 AND 937111	\$126.45	1001 - General Fund			1001-209415
					<b>Total</b>		<b>\$126.45</b>					
DIANA C GARZA	3157	07/22/2019	\$37.66	1	7/15/2019	7	DUPLICATE PAYMENT CHECK #3509	\$37.66	1001 - General Fund			1001-209415
					<b>Total</b>		<b>\$37.66</b>					
IRUEGAS JUAN J & YVETTE D	3158	07/22/2019	\$1,089.59	1	7/15/2019	7	DUPLICATE PAYMENT FOR 2018 AND AS PER	\$1,089.59	1001 - General Fund			1001-209415
					<b>Total</b>		<b>\$1,089.59</b>					
JESUS MEZA	3159	07/22/2019	\$29.49	1	7/15/2019	7	OVER PAYMENT CHECK#8274	\$29.49	1001 - General Fund			1001-209415
					<b>Total</b>		<b>\$29.49</b>					
<b>Grand Total</b>	<b>7</b>				<b>9</b>			<b>\$5,332.06</b>				



# Check Register

Accounts Payable Check Register by Check Range

2B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ROBERT GARCIA	3160	07/23/2019	\$1,000.00	1	7/23/2019	0	LAW ENFORCEMENT SENSITIVE	\$1,000.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							<b>Total</b>	<b>\$1,000.00</b>				
ROBERT HERNANDEZ	3161	07/23/2019	\$500.00	1	7/9/2019	14	LAW ENFORCEMENT SENSITIVE	\$500.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							<b>Total</b>	<b>\$500.00</b>				
<b>Grand Total</b>	<b>2</b>			<b>2</b>				<b>\$1,500.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

2C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CASIMIRO L GAMEZ	3274	07/24/2019	\$444.30	1	7/24/2019	0	BREAKFAST	\$30.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/24/2019	0	LUNCH	\$42.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/24/2019	0	DINNER	\$48.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/24/2019	0	LODGING	\$282.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/24/2019	0	HOTEL TAX	\$42.30	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
							<b>Total</b>	<b>\$444.30</b>				
SANDRA MUNOZ	3275	07/24/2019	\$675.14	1	7/24/2019	0	BREAKFAST	\$30.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/24/2019	0	LUNCH	\$42.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/24/2019	0	DINNER	\$48.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/24/2019	0	LODGING	\$282.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/24/2019	0	HOTEL TAX	\$42.30	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/24/2019	0	MILEAGE	\$230.84	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
							<b>Total</b>	<b>\$675.14</b>				
<b>Grand Total</b>	<b>2</b>			<b>2</b>				<b>\$1,119.44</b>				





# Check Register

Accounts Payable Check Register by Check Range

2D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
STATE COMPTROLLER	3316	07/29/2019	\$548.25	1	6/30/2019	29	SPECIALTY CRT QTR ENDING 06/30/19	(\$137.07)	1001 - General Fund	1250	Treasurer	1001-1250-330630
					6/30/2019	29	SPECIALTY CRT QTR ENDING 06/30/19	\$1,370.65	1001 - General Fund		1001-207610	
					6/30/2019	29	SPECIALTY CRT QTR ENDING 06/30/19	(\$685.33)	2736 - 406 Dist Adult Drug Court Prog	2530	Drug Court Program	2736-2530-330630-020
							<b>Total</b>	<b>\$548.25</b>				
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$548.25</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
STATE COMPTROLLER	3336	07/29/2019	\$72,193.52	1	6/30/2019	29	QTR END 06/30/19 ELEC FILING SYSTEM	\$283.52	1001 - General Fund			1001-207680-005					
					6/30/2019	29	QTR END 06/30/19 ELEC FILING SYSTEM	\$71,910.00	1001 - General Fund			1001-207680-010					
							<b>Total</b>	<b>\$72,193.52</b>									
STATE COMPTROLLER	3337	07/29/2019	\$165,694.50	1	6/30/2019	29	CIVIL FEES ENDING 06/30/19	\$275.00	1001 - General Fund			1001-207561-005					
					6/30/2019	29	CIVIL FEES ENDING 06/30/19	\$48,411.00	1001 - General Fund			1001-207550-005					
					6/30/2019	29	CIVIL FEES ENDING 06/30/19	\$10,800.00	1001 - General Fund			1001-207500					
					6/30/2019	29	CIVIL FEES ENDING 06/30/19	\$95.50	1001 - General Fund			1001-207390-005					
					6/30/2019	29	CIVIL FEES ENDING 06/30/19	(\$2,043.00)	1001 - General Fund	1250	Treasurer	1001-1250-330630					
					6/30/2019	29	CIVIL FEES ENDING 06/30/19	\$175.00	1001 - General Fund			1001-207170-005					
					6/30/2019	29	CIVIL FEES ENDING 06/30/19	\$13,580.00	1001 - General Fund			1001-207480-015					
					6/30/2019	29	CIVIL FEES ENDING 06/30/19	\$14,070.00	1001 - General Fund			1001-207170					
					6/30/2019	29	CIVIL FEES ENDING 06/30/19	\$16,500.00	1001 - General Fund			1001-207520					
					6/30/2019	29	CIVIL FEES ENDING 06/30/19	\$63.00	1001 - General Fund			1001-207370					
					6/30/2019	29	CIVIL FEES ENDING 06/30/19	\$440.00	1001 - General Fund			1001-207480-070					
					6/30/2019	29	CIVIL FEES ENDING 06/30/19	\$17,650.00	1001 - General Fund			1001-207561					
					6/30/2019	29	CIVIL FEES ENDING 06/30/19	\$45,650.00	1001 - General Fund			1001-207510					
					6/30/2019	29	CIVIL FEES ENDING 06/30/19	\$28.00	1001 - General Fund			1001-207530					
							<b>Total</b>	<b>\$165,694.50</b>									
					STATE COMPTROLLER	3338	07/29/2019	\$260,657.65	1	6/30/2019	29	QTR ENDG 06/30/19 STATE CRIM COSTS & FEES	\$12,131.21	1001 - General Fund			1001-207030-005
										6/30/2019	29	QTR ENDG 06/30/19 STATE CRIM COSTS & FEES	\$6,836.35	1001 - General Fund			1001-207600
6/30/2019	29	QTR ENDG 06/30/19 STATE CRIM COSTS & FEES	\$284.00	1001 - General Fund								1001-207570					
6/30/2019	29	QTR ENDG 06/30/19 STATE CRIM COSTS & FEES	\$507.68	1001 - General Fund								1001-207490-015					
6/30/2019	29	QTR ENDG 06/30/19 STATE CRIM COSTS & FEES	\$1,525.62	1001 - General Fund								1001-207490-030					
6/30/2019	29	QTR ENDG 06/30/19 STATE CRIM COSTS & FEES	(\$15,270.47)	1001 - General Fund						1250	Treasurer	1001-1250-330630					
6/30/2019	29	QTR ENDG 06/30/19 STATE CRIM COSTS & FEES	\$258.00	1001 - General Fund								1001-207040					
6/30/2019	29	QTR ENDG 06/30/19 STATE CRIM COSTS & FEES	\$245.00	1001 - General Fund								1001-207110					
6/30/2019	29	QTR ENDG 06/30/19 STATE CRIM COSTS & FEES	\$27.00	1001 - General Fund								1001-207490-070					
6/30/2019	29	QTR ENDG 06/30/19 STATE CRIM COSTS & FEES	\$169.27	1001 - General Fund								1001-207380					
6/30/2019	29	QTR ENDG 06/30/19 STATE CRIM COSTS & FEES	\$139,055.64	1001 - General Fund								1001-207490-035					
6/30/2019	29	QTR ENDG 06/30/19 STATE CRIM COSTS & FEES	\$1,472.25	1001 - General Fund								1001-207490-080					
6/30/2019	29	QTR ENDG 06/30/19 STATE CRIM COSTS & FEES	\$13,710.81	1001 - General Fund								1001-207540					
6/30/2019	29	QTR ENDG 06/30/19 STATE CRIM COSTS & FEES	\$5,523.27	1001 - General Fund								1001-207480-010					
6/30/2019	29	QTR ENDG 06/30/19 STATE CRIM COSTS & FEES	\$25,380.00	1001 - General Fund								1001-209400-005					
6/30/2019	29	QTR ENDG 06/30/19 STATE CRIM COSTS & FEES	\$682.47	1001 - General Fund								1001-207030					
6/30/2019	29	QTR ENDG 06/30/19 STATE CRIM COSTS & FEES	\$41,997.13	1001 - General Fund								1001-207150-005					
6/30/2019	29	QTR ENDG 06/30/19 STATE CRIM COSTS & FEES	\$320.00	1001 - General Fund								1001-207490-005					
6/30/2019	29	QTR ENDG 06/30/19 STATE CRIM COSTS & FEES	\$1,089.80	1001 - General Fund								1001-207490-020					
6/30/2019	29	QTR ENDG 06/30/19 STATE CRIM COSTS & FEES	\$650.25	1001 - General Fund								1001-207480-075					
6/30/2019	29	QTR ENDG 06/30/19 STATE CRIM COSTS & FEES	\$20,514.93	1001 - General Fund								1001-207550					
6/30/2019	29	QTR ENDG 06/30/19 STATE CRIM COSTS & FEES	\$256.49	1001 - General Fund								1001-207580					
6/30/2019	29	QTR ENDG 06/30/19 STATE CRIM COSTS & FEES	\$170.24	1001 - General Fund								1001-207660					
6/30/2019	29	QTR ENDG 06/30/19 STATE CRIM COSTS & FEES	\$3,120.71	1001 - General Fund								1001-207690					
		<b>Total</b>	<b>\$260,657.65</b>														
<b>Grand Total</b>	<b>3</b>			<b>3</b>									<b>\$498,545.67</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
PATRICIA L VILLARREAL	3459	07/31/2019	\$7,200.00	1	7/30/2019	1	LAS LOMAS DRAINAGE PROJECT-TRACT 24	\$7,200.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$7,200.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 2G

Vendor	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
ANA SEGOVIA	3567	08/05/2019	\$948.38	1	7/16/2019	20	BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	LODGING	\$684.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	TAXES & FEES	\$104.38	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							<b>Total</b>	<b>\$948.38</b>				
ISIDRO ALANIZ	3568	08/05/2019	\$948.38	1	7/16/2019	20	BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	LODGING	\$684.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	TAXES & FEES	\$104.38	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							<b>Total</b>	<b>\$948.38</b>				
JOAQUIN RODRIGUEZ	3569	08/05/2019	\$948.38	1	7/16/2019	20	BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	LODGING	\$684.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	TAXES & FEES	\$104.38	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							<b>Total</b>	<b>\$948.38</b>				
JULIA RUBIO	3570	08/05/2019	\$948.38	1	7/16/2019	20	BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	LODGING	\$684.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	TAXES & FEES	\$104.38	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							<b>Total</b>	<b>\$948.38</b>				
LIZA GONZALEZ	3571	08/05/2019	\$160.00	1	7/16/2019	20	BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							<b>Total</b>	<b>\$160.00</b>				
MARISELA JACAMAN	3572	08/05/2019	\$948.38	1	7/16/2019	20	BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	LODGING	\$684.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	TAXES & FEES	\$104.38	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							<b>Total</b>	<b>\$948.38</b>				
PEDRO GARZA	3573	08/05/2019	\$948.38	1	7/16/2019	20	BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	LODGING	\$684.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	TAXES & FEES	\$104.38	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							<b>Total</b>	<b>\$948.38</b>				
PEDRO MORALES	3574	08/05/2019	\$948.38	1	7/16/2019	20	BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	LODGING	\$684.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	TAXES & FEES	\$104.38	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							<b>Total</b>	<b>\$948.38</b>				
RICARDO CAMARILLO	3575	08/05/2019	\$160.00	1	7/16/2019	20	BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	20	DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							<b>Total</b>	<b>\$160.00</b>				
<b>Grand Total</b>	<b>9</b>			<b>9</b>				<b>\$6,958.66</b>				



# 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
ALFREDO & MARIA DEL ROSARIO ROCHA	3662	08/06/2019	\$147.30	2	7/24/2019	13	SUPP 11 CERT 2018 DISABLED VETERAN	\$49.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	13	SUPP 11 CERT 2018 DISABLED VETERAN	\$97.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$147.30</b>				
ANASTACIO & RITA JACOBO	3663	08/06/2019	\$50.46	2	7/24/2019	13	SUPP 11 CERT 2018 LATE HOMESTEAD	\$15.39	1001 - General Fund			1001-209415
					7/24/2019	13	SUPP 11 CERT 2018 LATE HOMESTEAD	\$35.07	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$50.46</b>				
AURELIO VASQUEZ JR	3664	08/06/2019	\$122.90	3	7/24/2019	13	SUPP 11 CERT 2018 DISABLED VET 3	\$41.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	13	SUPP 11 CERT 2018 DISABLED VET 3	\$41.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	13	SUPP 11 CERT 2018 DISABLED VET 3	\$40.23	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$122.90</b>				
CITY OF LAREDO	3665	08/06/2019	\$368.76	1	7/24/2019	13	SUPP 11 CERT 2018 EXEMPT PROPERTY SOLD	\$368.76	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$368.76</b>				
ERICK C NAVARRETE	3666	08/06/2019	\$6.94	2	7/24/2019	13	SUPP 11 CERT 2018 LATE OVER 65 HOMESTEAD	\$3.48	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	13	SUPP 11 CERT 2018 LATE OVER 65 HOMESTEAD	\$3.48	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$6.94</b>				
GUADALUPE OLIVA GALLEGOS	3667	08/06/2019	\$168.05	2	7/24/2019	13	SUPP 11 CERT 2018 LATE DISABILITY	\$105.85	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	13	SUPP 11 CERT 2018 LATE DISABILITY	\$62.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$168.05</b>				
HORTENCIA F GOMEZ	3668	08/06/2019	\$448.29	2	7/24/2019	13	SUPP 11 CERT 2018 LATE OVER 65	\$240.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	13	SUPP 11 CERT 2018 LATE OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$448.29</b>				
JENNIFER VALDEZ	3669	08/06/2019	\$112.68	2	7/24/2019	13	SUPP 11 CERT 2018 LATE OVER 65	\$99.02	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	13	SUPP 11 CERT 2018 LATE OVER 65	\$13.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$112.68</b>				
JESUS JAMIE MUNOZ	3670	08/06/2019	\$124.01	2	7/24/2019	13	SUPP 11 CERT 2018 LATE DISABILITY	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	13	SUPP 11 CERT 2018 LATE DISABILITY	\$62.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$124.01</b>				
JESUS JOSEF & TERESA PADILLA	3671	08/06/2019	\$462.89	2	7/24/2019	13	SUPP 11 CERT 2018 LATE OVER 65	\$255.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	13	SUPP 11 CERT 2018 LATE OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$462.89</b>				
KRK CONSTRUCTION LTD	3672	08/06/2019	\$12.93	3	7/24/2019	13	SUPP 11 CERT 2018 DID NOT EXIST	\$4.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	13	SUPP 11 CERT 2018 DID NOT EXIST	\$4.63	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	13	SUPP 11 CERT 2018 DID NOT EXIST	\$4.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$12.93</b>				
LIDIA & RODOLFO GARCIA III	3673	08/06/2019	\$366.68	2	7/24/2019	13	SUPP 11 CERT 2018 DISABLE VETERAN	\$183.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	13	SUPP 11 CERT 2018 DISABLE VETERAN	\$183.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$366.68</b>				
MARIA CRISTINA MARTINEZ	3674	08/06/2019	\$205.79	5	7/24/2019	13	SUPP 11 CERT 2018 DISABLED VETERAN	\$49.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	13	SUPP 11 CERT 2018 DISABLED VETERAN	\$49.77	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	13	SUPP 11 CERT 2018 DISABLED VETERAN	\$49.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	13	SUPP 11 CERT 2018 DISABLED VETERAN	\$28.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	13	SUPP 11 CERT 2018 DISABLED VETERAN	\$28.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$205.79</b>				
MARIA ISABEL GARZA & NELDA HERRERA	3675	08/06/2019	\$511.42	2	7/24/2019	13	SUPP 11 CERT 2018 LATE OVER 65 HOMESTEAD	\$251.76	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	13	SUPP 11 CERT 2018 LATE OVER 65 HOMESTEAD	\$259.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$511.42</b>				
MARTIN & LETICIA ALMENDAREZ	3676	08/06/2019	\$17.40	2	7/24/2019	13	SUPP 11 CERT 2048 LATE OVER 65 EXEMPTION	\$8.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	13	SUPP 11 CERT 2048 LATE OVER 65 EXEMPTION	\$8.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$17.40</b>				
MOUNTAIN EXPRESS OIL COMPANY	3677	08/06/2019	\$2,767.86	4	7/24/2019	13	SUPP 11 CERT 2018 DID NOT EXIST OUT OF	\$865.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	13	SUPP 11 CERT 2018 DID NOT EXIST OUT OF	\$1,038.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	13	SUPP 11 CERT 2018 DID NOT EXIST OUT OF	\$67.36	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	13	SUPP 11 CERT 2018 DID NOT EXIST OUT OF	\$796.04	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$2,767.86</b>				
PROGRESSIVE LEASING	3678	08/06/2019	\$1,523.78	3	7/24/2019	13	SUPP 11 CERT 2018 DOUBLE ASSESSED WITH	\$276.85	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	13	SUPP 11 CERT 2018 DOUBLE ASSESSED WITH	\$557.32	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	13	SUPP 11 CERT 2018 DOUBLE ASSESSED WITH	\$689.61	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$1,523.78</b>				
RODOLFO SALINAS	3679	08/06/2019	\$489.32	2	7/24/2019	13	SUPP 11 CERT 2018 LATE OVER 65	\$281.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	13	SUPP 11 CERT 2018 LATE OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$489.32</b>				
RUBEN FIGUEROA- LOZANO / ELBA I QUINONES-TORRES	3680	08/06/2019	\$543.98	2	7/24/2019	13	SUPP 11 CERT 2018 LATE HOMESTEAD OVER 65	\$286.87	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	13	SUPP 11 CERT 2018 LATE HOMESTEAD OVER 65	\$257.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$543.98</b>				
SCANDAL FASHION, INC.	3681	08/06/2019	\$1,318.40	1	7/24/2019	13	SUPP 11 CERT 2018 PROTEST 2018-17163	\$1,318.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$1,318.40</b>				
TARGET CORPORATION	3682	08/06/2019	\$10,113.98	2	7/24/2019	13	SUPP 11 CERT 2018 ADJUST VALUE	\$5,323.37	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	13	SUPP 11 CERT 2018 ADJUST VALUE	\$4,790.61	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$10,113.98</b>				
VICTOR & IRMA POLENDO	3683	08/06/2019	\$466.85	2	7/24/2019	13	SUPP 11 CERT 2018 LATE HOMESTEAD OVER 65	\$221.87	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	13	SUPP 11 CERT 2018 LATE HOMESTEAD OVER 65	\$244.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$466.85</b>				
ALEJANDRO & FRANCISCA D SANTOYO	3684	08/06/2019	\$206.00	1	7/24/2019	13	SUPP 11 CERT 2018 LATE OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
BERNADETTE EVERETT	3685	08/06/2019	\$206.00	1	7/24/2019	13	SUPP 11 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
CARLOS A & ESMERALDA MARTINEZ	3686	08/06/2019	\$41.20	1	7/24/2019	13	SUPP 11 CERT 2018 LATE HOMESTEAD DISAB	\$41.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$41.20</b>				
CHRISTINA & AGUSTIN MAYA JR	3687	08/06/2019	\$75.81	1	7/24/2019	13	SUPP 11 CERT 2018 LATE HOMESTEAD	\$75.81	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$75.81</b>				
CINDY IDALIA SAUCEDA	3688	08/06/2019	\$120.72	1	7/24/2019	13	SUPP 11 CERT 2018 LATE OVER 65 HOMESTEAD	\$120.72	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$120.72</b>				



# 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
								<b>Total</b>				
CONTRACT FREIGHTERS, INC.	3689	08/06/2019	\$6,355.15	1	7/24/2019	13	SUPP 11 CERT 2018 ADJUST VALUE PER DIST	\$6,355.15	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
EDGAR & OLGA VAZQUEZ	3690	08/06/2019	\$206.00	1	7/24/2019	13	SUPP 11 CERT 2018 LATE OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
EDUARDO MONTES & DAISY AGUILAR	3691	08/06/2019	\$44.12	1	7/24/2019	13	SUPP 11 CERT 2018 LATE HOMESTEAD	\$44.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
GABRIELA IZAGUIRRE	3692	08/06/2019	\$146.66	1	7/24/2019	13	SUPP 11 CERT 2018 LATE OVER-65 HOMSTEAD	\$146.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
HECTOR & LILIA L CASTILLA	3693	08/06/2019	\$220.42	1	7/24/2019	13	SUPP 11 CERT 2018 DISABLE VETERAN	\$220.42	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
HUMBERTO VELA JR	3694	08/06/2019	\$61.80	1	7/24/2019	13	SUPP 11 CERT 2018 LATE DISABILITY	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
ISAIS GARZA JR	3695	08/06/2019	\$206.00	1	7/24/2019	13	SUPP 11 CERT 2018 LATE OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
JCPENNEY CORPORATION INC	3696	08/06/2019	\$1,190.51	1	7/24/2019	13	SUPP 11 CERT 2018 ADJUST VALUE PER	\$1,190.51	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
JEAN & JUAN CARMONA	3697	08/06/2019	\$224.54	1	7/24/2019	13	SUPP 11 CERT 2018 LATE OVER 65	\$224.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
JOEL A & ANNIE L HOLTSCHLAG	3698	08/06/2019	\$1,044.89	1	7/24/2019	13	SUPP 11 CERT 2018 DISABLE VETERAN	\$1,044.89	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
JOSE G ESCOBEDO	3699	08/06/2019	\$37.74	1	7/24/2019	13	SUPP 11 CERT 2018 LATE HOMESTEAD OVER 65	\$37.74	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
JUAN E AGUILAR	3700	08/06/2019	\$64.08	1	7/24/2019	13	SUPP 11 CERT 2018 LATE DISABILITY	\$64.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
JUAN MANUEL & IRMA GONZALEZ	3701	08/06/2019	\$20.60	1	7/24/2019	13	SUPP 11 CERT 2018 DISABLE VETERAN	\$20.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
MANWANI'S EXCHANGE INC	3702	08/06/2019	\$208.27	1	7/24/2019	13	SUPP 11 CERT 2018 ADJUST VALUE PER	\$208.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
MARIA ROSA CARESS	3703	08/06/2019	\$206.00	1	7/24/2019	13	SUPP 11 CERT 2018 LATE OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
MISSAEL CARBAJAL	3704	08/06/2019	\$206.00	1	7/24/2019	13	SUPP 11 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
SYLVIA E RAMIREZ	3705	08/06/2019	\$36.27	1	7/24/2019	13	SUPP 11 CERT 2018 LATE HOMESTEAD	\$36.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
VERONICA & MAYRA M LUGO	3706	08/06/2019	\$38.83	1	7/24/2019	13	SUPP 11 CERT 2018 LATE HOMESTEAD	\$38.83	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
VICTOR N GARZA	3707	08/06/2019	\$55.57	1	7/24/2019	13	SUPP 11 CERT 2018 LATE HOMESTEAD	\$55.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
YOLANDA MACIEL & JAVIER ROSALES	3708	08/06/2019	\$338.57	1	7/24/2019	13	SUPP 11 CERT 2018 LATE OVER 65	\$338.57	1001 - General Fund			1001-209415
								<b>Total</b>				
YVONNE RODRIGUEZ	3709	08/06/2019	\$206.00	1	7/24/2019	13	SUPP 11 CERT 2018 LATE OVER 65 HOMESTEAD	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
<b>Grand Total</b>	<b>48</b>					<b>76</b>		<b>\$32,118.42</b>				



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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
FEDERICO GUTIERREZ	3762	08/07/2019	\$160.00	1	7/16/2019	22	DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	22	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					7/16/2019	22	BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							<b>Total</b>	<b>\$160.00</b>				
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$160.00</b>				



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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
WEBB COUNTY TAX ASSESSOR	3270	07/24/2019	\$15.00	2	6/25/2019	29	UNIT#27-292	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/15/2019	9	UNIT#27-165	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					<b>Total</b>		<b>\$15.00</b>					
INTERNATIONAL BANK OF COMMERCE (IBC)	3323	07/29/2019	\$374.39	1	7/10/2019	19	CREDIT CARD PAYMENT FOR 07/02/19-07/10/19	\$189.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					7/10/2019	19	CREDIT CARD PAYMENT FOR 07/02/19-07/10/19	\$104.97	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					7/10/2019	19	CREDIT CARD PAYMENT FOR 07/02/19-07/10/19	\$34.47	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					7/10/2019	19	CREDIT CARD PAYMENT FOR 07/02/19-07/10/19	\$11.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					7/10/2019	19	CREDIT CARD PAYMENT FOR 07/02/19-07/10/19	\$34.45	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
<b>Total</b>		<b>\$374.39</b>										
UNITED STATES POSTAL SERVICE	3450	07/31/2019	\$110.00	1	7/17/2019	14	STAMPS FOR OFFICE USE	\$110.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
<b>Total</b>		<b>\$110.00</b>										
STEPHANIE NUCHE	3543	08/02/2019	\$408.53	1	7/23/2019	10	BREAKFAST	\$20.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/23/2019	10	LUNCH	\$28.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/23/2019	10	DINNER	\$48.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/23/2019	10	LODGING	\$270.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/23/2019	10	TAXES & FEES	\$42.53	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
<b>Total</b>		<b>\$408.53</b>										
TANYA SANCHEZ	3544	08/02/2019	\$408.53	1	7/23/2019	10	BREAKFAST	\$20.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/23/2019	10	LUNCH	\$28.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/23/2019	10	DINNER	\$48.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/23/2019	10	LODGING	\$270.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/23/2019	10	TAXES & FEES	\$42.53	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
<b>Total</b>		<b>\$408.53</b>										
JAMES FLORES	3608	08/06/2019	\$706.49	1	7/23/2019	14	BREAKFAST	\$20.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/23/2019	14	LUNCH	\$28.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/23/2019	14	DINNER	\$48.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/23/2019	14	LODGING	\$270.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/23/2019	14	TAXES & FEES	\$42.53	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/23/2019	14	MILEAGE	\$267.96	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/23/2019	14	PARKING FEE	\$30.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
<b>Total</b>		<b>\$706.49</b>										
WEBB COUNTY TAX ASSESSOR	3761	08/07/2019	\$7.50	1	7/19/2019	19	UNIT# 55-01	\$7.50	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-443000-075
<b>Total</b>		<b>\$7.50</b>										
<b>Grand Total</b>	<b>7</b>			<b>8</b>			<b>\$2,030.43</b>					