



RAUL REYES

Webb County Treasurer

AUGUST 26, 2019

RECAP OF CHECKS TO BE APPROVED

NUMBER OF CHECKS

AMOUNT OF CHECKS

554

\$1,645,467.57

NUMBER OF INVOICES

2,112

RATIFICATION OF CHECKS TO BE APPROVED

NUMBER OF CHECKS

AMOUNT OF CHECKS

26

\$62,276.47

NUMBER OF INVOICES

35

Type:

Forfeiture
Requested By Dept
Tax Refunds

Of Checks:

2
1
23

Amount:

\$8,968.54
\$46,785.41
\$6,522.52



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
AMBIT ENERGY	3917	08/13/2019	\$223.31	1	7/31/2019	13	LAURA CARRILLO	\$223.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$223.31				
AMERICAN L&P CO	3918	08/13/2019	\$190.41	1	7/18/2019	26	MARIA CABRERA	\$190.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$190.41				
AMIGO ENERGY	3919	08/13/2019	\$8,583.95	40	7/22/2019	22	DALILA REYES	\$415.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	MARIA G MALDONADO	\$116.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	MARIA PENA	\$207.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	MARIA LEAL	\$159.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	BEATRICE LETICIA HINOJOSA	\$114.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	JUAN VASQUEZ	\$259.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	SANJUANITA BARBOSA	\$107.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	CLARISSA HERNANDEZ	\$187.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	GLORIA HERNANDEZ	\$180.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	ELVIRA RODRIGUEZ	\$210.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	CECILIA JIMENEZ	\$332.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	CELIA LOPEZ	\$164.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	TABATHA PALACIOS	\$163.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	FIDEL DAVILA	\$190.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	IMELDA SOTO	\$159.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	DIANA RODRIGUEZ	\$202.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	ROSA M VASQUEZ	\$41.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	MARIA CONTRERAS	\$242.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	LUIS DE LA CRUZ	\$158.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	JUAN ANTONIO RODRIGUEZ	\$44.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	ESPIRIDION L MORALES	\$112.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	GONZALO SANDOVAL	\$140.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	JOSE GUADALUPE TOVAR	\$242.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	VICENTE AGUILAR	\$202.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	RUDY MACIAS	\$159.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	CHRISTINA ZARATE	\$147.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	JOSE LUIS CAZARES	\$176.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	JUANITA MORALES	\$202.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	MONICA PEDRAZA	\$362.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	HILDA QUIROZ	\$228.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	PEDRO SERGIO ESCAMIA	\$435.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	LAURA RODRIGUEZ	\$427.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	RUBY MENDOVA	\$298.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	RIGOBERTO RODRIGUEZ	\$255.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	MARIO CASTANEDA	\$242.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	ANA MARIA GARCIA	\$125.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2019	19	ROMANA NOTARIO RODARTE	\$498.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2019	19	RAMON ROMERO	\$258.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	MARIA DEL CARMEN GARZA OSCAR GARZA	\$218.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	MARIA SILVIA FELIZ	\$188.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$8,583.95				
AP GAS & ELECTRIC	3920	08/13/2019	\$597.52	3	7/18/2019	26	CRISTINA GUTIERREZ	\$224.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	SANDRA SANCHEZ	\$310.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	SANTOS VASQUEZ	\$62.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$597.52				



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
CHAMPION ENERGY SERVICES	3921	08/13/2019	\$1,733.45	14	7/18/2019	26	ROSALINDA MOLINA	\$57.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	GUADALUPE ARNOLD	\$115.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	MARIA LUISA GIMENEZ	\$202.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	ABELARDO GARCIA	\$145.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	MARIA A GARZA ROSANA G RODRIGUEZ	\$139.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	MARIA RUIZ	\$140.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	ROSALINDA MOLINA	\$53.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	GUADALUPE ARNOLD	\$107.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	MARIA ARIAS	\$61.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	FEDERICO CARRILLO CARLOS ALBERTO	\$98.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	ABELARDO GARCIA	\$156.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	MARIA A GARZA ROSANA G RODRIGUEZ	\$139.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	FEDERICO CARRILLO CARLOS ALBERTO	\$127.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	MARIA LUISA GIMENEZ	\$187.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$1,733.45					
CIRRO ENERGY	3922	08/13/2019	\$1,736.95	11	7/18/2019	26	CARLOS MATA	\$121.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	MARIA REYNA	\$144.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	IRMA GALLEGOS	\$142.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	JOSE COLCHADO	\$157.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	MELISSA LOPEZ	\$210.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	MARIA D JUAREZ DE MACIAS	\$173.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	RITA M RUIZ	\$196.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	MARICELA GONZALEZ	\$135.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	GERARDO REYNA GUEL	\$218.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	MARIA AGUILAR	\$82.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	FRANCISCO GONZALEZ	\$154.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$1,736.95					
CONSTELLATION NEW ENERGY INC.	3923	08/13/2019	\$115.52	1	7/11/2019	33	JOSE GONZALEZ	\$115.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									Total	\$115.52		
Grand Total	7			71				\$13,181.11				



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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
CPL RETAIL ENERGY (CAA PAYMENTS)	3924	08/13/2019	\$7,364.01	51	7/20/2019	24	SELINA VILLARREAL	\$224.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/20/2019	24	MARIA MARTINEZ	\$295.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	MARTIN CHAVEZ	\$260.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	RODOLFO HINOJOSA	\$109.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	ABISAG ABREGO INGUANZO	\$110.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	ARTURO RAMIREZ	\$98.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	BRENDA A BERNAL	\$107.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	ANA LILIA VASQUEZ	\$100.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	ROSA M OLLERVIDES	\$119.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	SANTOS SYLVIANA OLVERA	\$217.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	MANUEL FUENTES	\$125.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	RIVERA ROCIO	\$87.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	MARIBEL ESQUIVEL	\$105.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	MARGARITO GONZALEZ	\$98.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	MARIA MAGDALENA CRUZ	\$68.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	MARTHA GONZALEZ	\$230.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	MARIA ISABEL ORTIZ	\$82.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	JUANA A VELASQUEZ	\$85.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	DIANA ALVA	\$128.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	ELODIA ARCE	\$56.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	OMERO MONTEMAYOR	\$57.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	MARGARITA RINCON	\$128.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	RICARDO CABELLO	\$111.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	AMPARO GRUBB	\$79.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	ELSA GONZALEZ	\$147.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	MARIA G DAVILA	\$182.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	GILBERTO HINOJOSA	\$95.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	DIANA GONZALEZ	\$66.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	MARGARITA BARRERA	\$141.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	JUSTINO RODRIGUEZ	\$66.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	JAIME H RUIZ	\$371.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	ENRIQUE SAUCEDO	\$145.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	ORALIA CAVAZOZ	\$214.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	DORA DILLEY	\$124.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	CARLOS ESTEVIS	\$94.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	JUAN CRUZ	\$147.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	LASARO CASTILLO	\$75.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	MARIA R GARZA	\$113.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	IRENE MALDONADO	\$116.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	LARIZA CARRERA	\$288.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	JUANITA GONZALEZ	\$122.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	ANA CANTU	\$124.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	MELISSA RODRIGUEZ	\$93.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	DANIEL GARCIA	\$391.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	BERTHA IDALIA RIVERA	\$224.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	GREGORIO ROBLES	\$80.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	LETICIA MONCIVAIZ	\$107.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	PRUDENCIO ESTEVIS	\$58.79	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

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					8/5/2019	8	PAULINA M ORTIZ	\$153.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	MARTHA DE LEON	\$263.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/29/2019	15	RAMONA SALAS	\$264.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$7,364.01				
DIRECT ENERGY	3925	08/13/2019	\$2,340.08	10	7/22/2019	22	MARGARITA VILLANUEVA	\$77.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/22/2019	22	CHRISTINA ORTEGA ESPARZA	\$372.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/22/2019	22	JOSEPHINE GARCIA VALENCIA	\$157.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/22/2019	22	MARIA VELAZCO	\$572.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/22/2019	22	AMPARO LORIA	\$114.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/22/2019	22	OSIEL GONZALES	\$184.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/22/2019	22	ANGEL F SOLANO	\$306.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2019	19	JENNIFER GALINDO	\$350.38	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					7/25/2019	19	RAFAEL RODRIGUEZ	\$112.66	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					7/26/2019	18	MARTIN MATA	\$90.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$2,340.08				
ENTRUST ENERGY INC	3926	08/13/2019	\$1,970.05	11	7/19/2019	25	JAVIER TORRES	\$139.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/19/2019	25	TERESA SANCHEZ	\$144.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/19/2019	25	DOLORES MEDRANO	\$180.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/19/2019	25	FRANCISCO ESTOPIER	\$257.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/19/2019	25	YOLANDA RUIZ ORDONEZ	\$96.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/19/2019	25	FRANCISCO HERRERA	\$184.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	JAVIER TORRES	\$132.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	TERESA SANCHEZ	\$143.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	DOLORES MEDRANO	\$189.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	FRANCISCO ESTOPIER	\$287.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	FRANCISCO HERRERA	\$214.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,970.05				
FIRST CHOICE POWER	3927	08/13/2019	\$2,866.79	23	7/17/2019	27	ESTHER OLAVARRIA	\$85.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	JUAN CRISTOBAL MARTINEZ	\$66.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	JUANITA ESCOBEDO	\$146.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	SORINA BROWNLEE	\$86.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	ROGELIO RODRIGUEZ	\$72.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	GRACIELA ALVAREZ	\$123.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	SELENE PEDRAZA	\$123.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	JUAN SOLIS	\$173.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	MARIA ESTEVIS	\$44.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	RAMIRO GONZALEZ	\$187.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	MARIA SAAVEDRA	\$76.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	VANESSA SALDIVAR	\$142.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	ANITA YORK	\$190.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	MARIA TELLO	\$93.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	ADELA DIAZ	\$229.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	JOSE RODRIGUEZ	\$143.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	MARIA TORRES	\$98.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	IRMA G GUTIERREZ	\$104.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	CARMEN K HERNANDEZ	\$144.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	ESTHER REYES	\$142.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	EMILIO RODRIGUEZ	\$60.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	JUANITA G CISNEROS	\$210.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	LUIS ARIZPE	\$120.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Accounts Payable Check Register by Check Range

1B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							Total	\$2,866.79				
FRONTIER UTILITIES	3928	08/13/2019	\$1,004.36	3	7/25/2019	19	PRISCILLA MARTINEZ	\$183.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2019	19	LAURO DE LA ROSA	\$350.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2019	19	DANIEL MONTES	\$471.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,004.36				
Grand Total	5			98				\$15,545.29				



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Accounts Payable Check Register by Check Range

1C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GEXA ENERGY, LP	3929	08/13/2019	\$437.18	4	7/18/2019	26	JESUS ZAMORA	\$70.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	VICENTA BENAVIDEZ	\$38.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	ROEL JUAREZ	\$190.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	MARIA & RICARDO CAMPOS	\$138.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$437.18				
GREEN MOUNTAIN ENERGY COMPANY	3930	08/13/2019	\$14,065.72	85	7/12/2019	32	MARIA MEDELLIN	\$202.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	NORMA GONZALEZ	\$294.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	CARLOS G CHAVEZ	\$140.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	LILIA RIVERA	\$115.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	CONCEPCION FLORES	\$216.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	ABRAHAM LINARES	\$95.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	YOLANDA ROSAS	\$171.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	MAURICIO MARTINEZ	\$190.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	VICENTA SOLIZ	\$84.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	MAYRA ESPINOZA	\$31.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	BLANCA GUZMAN	\$202.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	NICOLAS GUERRERO	\$207.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	SANJUANA HERNANDEZ	\$117.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	ROSENDA MENDIOLA	\$202.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	ROEL RIVERA	\$316.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	DAVID MANRIQUE GARCIA	\$101.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	ANALIZ JASSO	\$148.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	ALICIA FLORES	\$129.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	ROSA ELIA TREVINO	\$138.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	ALEJANDRO GARCIA	\$93.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	NYDIA GARZA DE HOYOS	\$228.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	RAMONA ELIZALDE	\$274.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	GUILLERMO GOMEZ	\$59.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	CRISTINA GRAJEDA	\$84.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	VERONICA GONZALEZ	\$103.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	MARIA A GARCIA	\$57.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	VALENTINA BARRIENTOS	\$156.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	ALEJANDRO VALDEZ	\$455.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	ROY GUTIERREZ	\$304.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	NATALI ESPARZA	\$188.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	MANUELA MARTINEZ	\$115.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	HERMINIO CARRIZALES	\$167.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	MANUEL CASAREZ	\$103.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	ORALIA GUEVARA	\$111.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
7/12/2019	32	MARIA PUENTE	\$179.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
7/12/2019	32	MARIA VALENZUELA	\$93.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
7/12/2019	32	ADELA AMARO	\$121.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
7/12/2019	32	BERNARDO SOTRES	\$262.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
7/12/2019	32	MARIA LOREDO	\$235.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
7/12/2019	32	FRANCISCO TORRES	\$30.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
7/12/2019	32	MARIA BARRERA	\$57.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
7/12/2019	32	RAUL ARECHIGA	\$115.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
7/12/2019	32	ZEFERINA TINOCO	\$159.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/12/2019	32	MARGARITA SANCHEZ	\$169.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	MARY SPRINGER	\$78.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	ARNULFO VALDEZ	\$119.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	MINERVA AMEZQUITA	\$148.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	FRANCISCA ALMANZA	\$173.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	DOROTHY GONZALEZ	\$94.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	LUIS MAYERS	\$86.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	ALBERTO MATA	\$121.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	MARIA AGUILAR	\$114.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	MARIBEL LOPEZ	\$162.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	MARISOL DE LA FUENTE	\$195.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	ROBERT SANDOVAL	\$156.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	MARGARITA MENES	\$90.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	AMELIA PEREZ	\$202.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	MODESTA MENDEZ	\$185.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	ROSITA GUILLEN	\$83.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	SARA CAMPOS	\$405.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	MARTHA MARTINEZ	\$144.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	HECTOR GARCIA	\$59.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	JIMMY LONGORIA	\$138.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	MINERVA RODRIGUEZ	\$94.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	ROSALINDA CRUZ	\$115.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	GUADALUPE HERNANDEZ	\$150.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	FRANCISCO CONTRERAS	\$132.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	EDWIN PENA RAMIREZ	\$207.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	JESUS GONZALEZ	\$196.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/30/2019	14	ANTONIO SOTO	\$613.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	29	MONICA SOSA	\$229.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	29	GUADALUPE GONZALEZ	\$121.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	RAYMUNDO MONTEMAYOR	\$284.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	ANDREA MARTINEZ	\$57.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	GLORIA MARTINEZ	\$189.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	29	JUAN FLORES	\$99.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	29	ALVARO HERNANDEZ GARZA	\$296.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	CORANDO CAVAZOS	\$237.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	NORMA MARTINEZ	\$172.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/30/2019	14	RODRIGO GAONA	\$258.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	29	OLGA CAPETILLO DE BELTRAN	\$109.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	29	MARGARITA GONZALEZ	\$282.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	29	LILIA GARCIA	\$151.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	MARIA DELAFUENTE	\$165.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/12/2019	32	MARIA RIVERA	\$101.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$14,065.72				
POWER OF TEXAS HOLDINGS INC	3931	08/13/2019	\$1,016.26	3	7/19/2019	25	ROXANA PEREZ	\$292.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/19/2019	25	ESTHELA BORJAS	\$337.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/19/2019	25	FRANCISCO BARRERA	\$386.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,016.26				
TARA ENERGY	3932	08/13/2019	\$396.55	2	7/18/2019	26	ANDRES VASQUEZ HERBER	\$157.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Accounts Payable Check Register by Check Range

1C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/18/2019	26	PATRICIA SANTOS	\$238.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$396.55				
TRIEAGLE ENERGY LP	3933	08/13/2019	\$2,495.43	16	7/18/2019	26	THOMAS PRESSLEY-WILLIAMS	\$43.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	ERICA BARZOLA	\$136.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	LESLIE DIAZ	\$238.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	YAJAIRA TIJERINA	\$207.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	GRACIELA TORRES	\$225.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	LEONARD PARK	\$72.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	LESLIE DIAZ	\$227.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	YAJAIRA TIJERINA	\$200.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	ROSA ESPINOZA	\$218.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	ARTURO VILLARREAL	\$114.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	LEONARD PARK	\$64.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	ALICIA TELLEZ	\$96.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	ROSA ESPINOZA	\$208.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	ARTURO VILLARREAL	\$117.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	GRACIELA TORRES	\$228.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	ALICIA TELLEZ	\$95.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,495.43				
TXU ENERGY RETAIL COMPANY	3934	08/13/2019	\$4,634.00	17	7/22/2019	22	ERICA MELENDEZ	\$71.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/22/2019	22	JOSE CRUZ	\$231.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/22/2019	22	SANJUANA MUNOZ	\$79.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/19/2019	25	JUANA BRIONES	\$288.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/19/2019	25	ONOFRE REYES	\$33.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/22/2019	22	LEILA MONTES	\$218.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/22/2019	22	ALBERTO MARTINEZ	\$165.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/22/2019	22	DIAMANTINA CRUZ	\$287.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/22/2019	22	MICHAEL WORTH	\$59.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/22/2019	22	MARISSA GARZA	\$229.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/22/2019	22	ALEJANDRA RODRIGUEZ	\$226.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/22/2019	22	EDUARDO NAVARRO	\$417.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/22/2019	22	MARISOL MATEO	\$972.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	29	MR BALDEMAR DE SANTIAGO	\$423.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/15/2019	29	ROSA VASQUEZ	\$349.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/15/2019	29	PATRICIA SERRANO	\$236.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/15/2019	29	SAN JUANITA FERDIN	\$342.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$4,634.00				
V-247 POWER CORPORATION	3935	08/13/2019	\$645.07	2	7/18/2019	26	MARIA DEL ROSARIO GARCIA	\$271.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	HECTOR RAMOS	\$373.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$645.07				
Grand Total	7			129				\$23,690.21				



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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
JUST ENERGY	3936	08/13/2019	\$14,416.88	74	7/18/2019	26	JAVIER GONZALEZ	\$73.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	ALEIDA SAENZ	\$124.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	CRYSTAL BARTON	\$257.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	PATRICIA HERNANDEZ	\$209.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	JESUS HERNANDEZ	\$86.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	MARIA HERNANDEZ	\$160.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	SANTIAGO GUAJARDO	\$86.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	VIANEY MOLINA	\$215.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	BLAS VILLARREAL JR.	\$215.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	ELOY RODRIGUEZ	\$219.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	JOSE MARCHAN	\$207.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	JOSE LUIS DEL HUERTO	\$80.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	MARIA CASTILLO	\$136.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	ALEJANDRA CRUZ	\$258.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	REYNA RANGEL	\$327.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	DORA MERCADO	\$141.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	MINERVA GARCIA	\$128.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	ROSALINA CABELLO	\$333.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	FERNANDO VASQUEZ	\$299.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	BELINDA/LUIS GONZALEZ	\$148.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	ANITA SALINAS	\$144.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	BELGICA JAIMEZ	\$338.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	MARIA YOLANDA LERMA	\$108.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	LAURA MARTINEZ	\$246.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	JUAN TENORIO JR	\$163.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	MARTHA LOPEZ	\$184.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	MARIA URESTI	\$103.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	CRUZ ALAMIZ	\$80.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	RITA LANDA	\$136.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	NORA RAMIREZ	\$118.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	ALICIA MONCIVAIS	\$280.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	MARIA ARREDONDO	\$106.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	JUANITA MATA	\$200.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	HOMERO VILLARREAL	\$276.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	ELIZABETH ROJAS	\$463.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	HERMINIA ZAMARRIPA	\$103.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	MARIA GARCIA	\$170.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	ARCELIA GONZALEZ	\$222.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	NICOLAZA UBALDO	\$150.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	FELICITAS HERNANDEZ	\$106.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	DANIELA LOZANO	\$220.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	MARIA SILVA	\$149.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	SANDRA HERNANDEZ	\$185.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	ESMERALDA SANTOS	\$116.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	JUAN FABELA	\$187.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	JOSEPH HIGLE	\$198.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	VICTORIANO SERNA	\$13.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	RAUL GUEVARA JR	\$89.32	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
					7/18/2019	26	BLANCA BELLO	\$301.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	JULIO CHAPA	\$276.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	JOSEFINA SALDIVAR	\$282.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	ESMERALDA CHAPA	\$380.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	ALICIA PATINO	\$131.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	DIANA SIMMOMS	\$187.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	CECILIA BELTRAN	\$134.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	MARIA CHAPA	\$158.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	CLAUDIA SALAZAR	\$250.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	ROSALINDA ROCHA	\$366.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	LORENA LOPEZ	\$245.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	JOHN VELA	\$173.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	MARIA MEDELLIN	\$95.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	ROMAN GUTIERREZ	\$202.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	JASMIN VILLARREAL	\$396.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	MIGUEL GONZALEZ	\$258.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	LETICIA VAZQUEZ	\$107.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	IRMA J NINO	\$72.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	LANDRA HERNANDEZ	\$345.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	JOSEFINA GARCIA	\$210.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	MARIA CARDENAS	\$248.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	RAFAEL E ORTIZ / JOSEFA ORTIZ	\$143.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	MARY MEZA	\$70.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/18/2019	26	ANTONIO MURILLO	\$176.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	29	TERESITA VIDALES	\$260.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/15/2019	29	JULIO FAVELA	\$358.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$14,416.88				
MEDINA ELECTRIC COOPERATIVE INC	3937	08/13/2019	\$5,856.07	29	7/17/2019	27	JUANITA I DORIA	\$335.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	JUAN M INCLAN	\$58.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	MARIA L CASTANEDA	\$169.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	ANDRES GARCIA	\$183.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	MAURO LANDA	\$187.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	LUIS F REYNA	\$285.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	LUCIA LOPEZ	\$402.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	ELISA GARCIA	\$144.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	JOSEPHINA RUBIO IGNACIO RUBIO	\$298.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	DELFINA M TAYS	\$179.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	FRANCISCO B HERNANDEZ JR MINERVA B HERNANDEZ	\$104.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	ESTHER GONZALEZ	\$134.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	JOSE R PENNA	\$100.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	GRACIELA ROJAS	\$134.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	DIONICIO FERNANDEZ	\$278.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	RICARDO REYES CLAUDIA REYES	\$207.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	JONATHAN ABREGO	\$232.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	JOSE A GAYTAN JR	\$146.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	GRACIELA ROJAS	\$144.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	HOMERO SANCHEZ	\$179.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	GABRIELA GARZA	\$202.25	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
					7/17/2019	27	PABLO R DIAZ	\$284.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	MARCELINO RODRIGUEZ	\$295.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/17/2019	27	HOMERO SANCHEZ	\$196.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	JOSE A GAYTAN JR	\$130.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	ELISA GARCIA	\$134.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	GABRIELA GARZA	\$181.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	PABLO R DIAZ	\$253.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	8	MARCELINO RODRIGUEZ	\$270.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$5,856.07				
Grand Total	2			103				\$20,272.95				



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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
RELIANT ENERGY	3938	08/13/2019	\$23,341.52	130	7/16/2019	28	TOMAS BENAVIDES	\$129.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	MARIA PEREZ	\$260.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	FELIX MARTINEZ	\$231.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	MARIA G AGUIRRE MARTINEZ	\$90.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	ENRIQUE GARZA	\$81.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	JOSE L ROSAS	\$290.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	GENARO SOLIZ	\$154.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	JIM SHANNON	\$95.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	GRISELDA BALDAZO	\$195.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	GENOVEVA GONZALEZ	\$83.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	HUGO NAVARRO	\$95.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	MRS MARIA CONCEPCION ESPITIA	\$111.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	ROBERTO RAMOS	\$77.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	LORENZA JIMENEZ	\$124.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	MARIA FARIAS	\$234.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	RICARDO RAMIREZ	\$76.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	FRANCES RIZO	\$117.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2019	19	ERNESTINA CADENA	\$331.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	PASQUAL MARTINEZ	\$234.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	MARIA RAMIREZ	\$238.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	SANDRA RAMIREZ	\$110.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	MANUELA VILLARREAL	\$79.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	EMILIA MAGANA DE AYALA	\$141.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	JUAN GUETA	\$258.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	JUAN UVALLE	\$67.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	VICTORIO CONTRERAS	\$338.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2019	19	ALICIA RAMIREZ	\$388.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	MARIA LOPEZ	\$154.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	ERASMO LIRA	\$101.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	JUANA CHAVEZ	\$192.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	PEDRO G RODRIGUEZ	\$210.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	ISAAC GARCIA	\$186.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	ALFONSO MENDIOLA	\$94.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	RAMIRO HERNANDEZ	\$62.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	HECTOR JESSUS DOMINGUEZ-SANCH	\$179.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	RODOLFO GARZA	\$218.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	MIGUEL CUEVAS	\$178.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	RAUL ZUAZUA	\$173.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	PLACIDA RIOS	\$202.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	JAIMIE RODRIGUEZ	\$158.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	MARIO GUERRERO	\$173.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	VICTORIANO GAITAN	\$144.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	ROSA RODRIGUEZ	\$156.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	VANESSA LOZANO	\$238.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	JOSE JALOMO	\$147.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	SANTIAGO HERNANDEZ SR	\$173.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	MARIA MAGADELNAMORALES	\$124.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	FELIPE MARTINEZ	\$203.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/16/2019	28	MAGDALENA ORTIZ	\$303.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	LAURA GONZALEZ	\$219.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	BENITA D MARTINEZ	\$215.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	JUAN RAMIREZ	\$141.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	ESPERANZA AVILES	\$220.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	GUILLERMO VILLARREAL	\$194.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	LUZ GARZA	\$115.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	OSWALDO ALEXIS BRIONES	\$59.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	JOSE RAMOS	\$331.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	GLORIA TENORIO	\$84.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	GUADALUPE ESTALA	\$206.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	ELVIA MOSQUEDA	\$338.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	RICARDO ESTEVIS	\$442.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	MARIA P GONZALEZ	\$165.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	JUANLUIS BATRES	\$160.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	RICARDO GARCIA	\$137.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	LEE BLANCO	\$128.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	ELSA CASTILLO	\$207.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	JOSE CARDENAS	\$216.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	MANUEL CANTU CANTU	\$161.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	MARGARITA BALBOA MARQUEZ	\$158.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	LAURA A HERREJON	\$187.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	DANIELA ROBLES	\$154.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	MARIA C ROSSEL	\$124.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	JORGE GONZALEZ	\$332.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	MIGUEL PEREZ	\$159.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	JUAN RIGAL	\$51.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	SATURNINA RODRIGUEZ	\$89.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	MARISSA ESPINOZA	\$212.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	MARIA HERNANDEZ	\$74.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	GUADALUPE FLORES	\$161.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	ROSENTINA MONTEMAYOR	\$94.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	RAMONA RAMOS	\$175.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	ORALIA MONTALVO	\$343.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	ANA S PORRAS	\$129.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	MARIA LONGORIA	\$129.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	ELPIDIO H ESTRADA	\$242.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	GILBERTO MADRIGAL	\$226.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	OLIVIA HERRERA	\$225.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	CYNTHIA FLORES	\$170.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	PEDRO GUERRERO	\$157.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	CAMILO GUERRA	\$79.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	MACLOVIA IDROGO	\$187.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	FRANCISCO MUNIZ-TREVINO	\$86.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	ESPERANZA GUERRA	\$180.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	JOSE CORONADO	\$294.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	ANA SILVA	\$197.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	MARIA NAVA	\$174.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/16/2019	28	CONSUELO MALDONADO	\$140.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	LAURA HERNANDEZ	\$173.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	JESUS REYNOSO	\$86.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	VIRIDIANA RIVERA	\$218.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	SILVIA PACHECO	\$263.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	DORA OLGUIN	\$186.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	FELISA JUAREZ	\$121.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	RAYMUNDO ESTRADA	\$34.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	PATRICIA GARCIA	\$295.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	ESPERANZA AYALA	\$103.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	GINA D OBREGON	\$195.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	ROGELIO VALADEZ	\$238.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	ROBERTO RANGEL	\$107.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	CATHYLYN R HERRERA	\$94.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	AMADOR TIJERINA	\$138.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	RICARDO ARRAMBIDE	\$229.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	GORDON JEFFERSON	\$81.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	SANDRA PEREZ	\$173.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	ERIKA HERRERA	\$285.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	VERONICA GOMEZ	\$306.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	MARIBEL SALDANA	\$218.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	DORA GONZALEZ	\$207.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	EFRAIN BATRES	\$366.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	MARGARITA F RAMIREZ	\$26.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	ESPERANZA RUIZ	\$136.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	THOMAS RODRIGUEZ	\$205.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	ROEL JUAREZ	\$276.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	IRENE CASTILLO	\$302.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	ANTONIA GARCIA	\$183.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	VICTOR SALAZAR	\$207.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	DELIA WILLIAMS	\$123.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	PATRICIA CASTANEDA	\$340.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	DIANA GONZALEZ	\$47.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/16/2019	28	ANGEL SANCHEZ	\$254.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$23,341.52				
Grand Total	1			130				\$23,341.52				



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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
					7/17/2019	27	PENBL107C - Energel X Pens - Blue	\$59.80	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					7/30/2019	14	AVE5978 Neon Labels	\$24.98	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					7/30/2019	14	BICGPMU11BE - Ultra Fine Marker - Blue	\$37.45	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					7/17/2019	27	BSN63107 - Yellow 5x8 Jr Legal Pads	\$13.90	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					7/30/2019	14	STAMP,MESSSGE,7/8"X2.75",A ST (Style 2)	\$26.90	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000
					7/9/2019	35	AVE11436 avery Index maker print & apply clear	\$22.80	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					7/9/2019	35	BSN36592 Copy Paper	\$299.75	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					7/9/2019	35	PENBL57C Pentel EnerGel Deluxe Liquid Gel pens	\$26.28	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					7/9/2019	35	QUA90030 Quality Park #10 security tint envelope	\$104.70	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					7/9/2019	35	SAN1736098DZ uni-ball 207 medium needle point	\$16.99	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					7/9/2019	35	SOF21002 Softtalk phone cord detangler	\$16.50	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					7/9/2019	35	SOF48102 Softtalk modular plug handset cord black	\$15.96	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					7/9/2019	35	ZEB44420 Zebra pen z-grip gel pen blue	\$21.49	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					7/15/2019	29	CRTD,LSR,2660,2665,BL,1.2K	\$77.80	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					7/15/2019	29	CRTDG,LJ,P2035/55,BK	\$89.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					7/15/2019	29	CRTDG,LSR,2360,3460,BK,2.5K	\$105.80	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					7/15/2019	29	CRTDG,PRNT,YLW,CLJ,CC532A	\$124.80	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					7/15/2019	29	CRTDG,HY,LJ1320,BK	\$184.90	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					7/15/2019	29	TONER,LJ1320,1160COMPATIBLE	\$39.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					7/15/2019	29	ITEM#FEL00701 BANKER BOXES STOR/FILE 12PK	\$244.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000-055
							Total	\$7,407.05				
EXQUISITA TORTILLAS, INC.	3963	08/13/2019	\$116.00	1	8/5/2019	8	FOOD FOR INMATES (as needed)	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$116.00				
Grand Total	25			65				\$51,546.63				



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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
LP (SIMPLEXGRINN)								Total				
								\$266.00				
JORGE A MARTINEZ	3985	08/14/2019	\$100.00	1	7/17/2019	28	REIM: L-3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
								Total				
								\$100.00				
KIRKENDALL	3986	08/14/2019	\$220.40	1	5/24/2019	82	REIM: VISITING JUDGE 406TH DIST.CRT. ON	\$220.40	1001 - General Fund	2040	406th District Court	1001-2040-001-433011
								Total				
								\$220.40				
KWIK KOPY PRINTING #446	3987	08/14/2019	\$3,046.70	6	7/31/2019	14	6X9 CUSTOM ENVELOPES FOR TAX OFFICE	\$1,315.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000-055
					4/30/2019	106	#10 ENV WHITE#24 ENV#10 PRNTD 1 CLR FRNT	\$557.85	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					4/30/2019	106	#10 WINDOW ENV-PRINTED 1 CLR FRONT-BLK	\$645.85	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					7/15/2019	30	500 Regular Envelopes #14 28# Brownkraft, 5 x 11.5	\$318.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/31/2019	75	BUS-CARDS 14PT C2S 4/0 (CMYK) UV COATED 1	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					5/31/2019	75	BUS-CARDS 14PT C2S 4/0 (CMYK) UV COATED 1	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					4/30/2019	106	BUS-CARDS 14 PT C2S, 4/4 (CMYK) UV COATED 1	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					4/30/2019	106	BUS-CARDS 14 PT C2S, 4/4 (CMYK) UV COATED 1	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					4/30/2019	106	BUS-CARDS 14 PT C2S, 4/4 (CMYK) UV COATED 1	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					4/30/2019	106	BUS-CARDS 14 PT C2S, 4/4 (CMYK) UV COATED 1	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					4/30/2019	106	BUS-CARDS 14 PT C2S, 4/4 (CMYK) UV COATED 1	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
								Total				
								\$3,046.70				
Grand Total	23					39		\$27,809.45				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							Total	\$3,365.00				
MUNICIPALH2O	4002	08/14/2019	\$500.00	1	8/1/2019	13	Contract Monthly Fee for EPA RMP Compliance	\$250.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					8/1/2019	13	Compliance Service	\$250.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
							Total	\$500.00				
NANYS AUTO GLASS	4003	08/14/2019	\$290.00	1	8/2/2019	12	Replacing curve glass on back passenger side unit 13-	\$290.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
							Total	\$290.00				
NATIONAL PEN CO., LLC	4004	08/14/2019	\$402.90	1	7/29/2019	16	ALPHA SOFT TOUCH PEN WITH STYLUS	\$345.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-460000
					7/29/2019	16	SETUP CHARGE	\$16.95	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-460000
					7/29/2019	16	SHIPPING	\$40.95	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-460000
							Total	\$402.90				
NORA RODRIGUEZ	4005	08/14/2019	\$20.88	1	7/31/2019	14	MILEAGE FOR JULY-2019	\$20.88	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$20.88				
NOVASTAR COMMUNICATIONS	4006	08/14/2019	\$13,937.00	2	6/7/2019	68	600LB Force Magnetic Lock for Door	\$112.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/7/2019	68	Color Camera for Indoor-Outdoor w Speaker	\$187.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/7/2019	68	F22 Keypad for Front Door Lock Bio-Metric	\$575.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/7/2019	68	Install Kit for Magnetic Lock w/ Installation	\$90.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/7/2019	68	Installation of ISO Bar	\$175.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/7/2019	68	Installation of unit in complex w all cables & hardware	\$120.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/7/2019	68	ISO Bar push to exit bar for door kit includes bar,	\$479.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/7/2019	68	Kocom Video Door Phone w 7" Extra Large View	\$195.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/7/2019	68	Wireless "Exit Keypad" for Exit of Door	\$55.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/7/2019	68	Wiring Cat-6 Data for Keypad & Mag Lock	\$25.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					7/30/2019	15	4-MP IP Cameras 2MM Fixed lenes /Nightvision tech.	\$3,504.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					7/30/2019	15	8-Tb Hard Drive for Camera memory	\$305.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					7/30/2019	15	Hardware/conduit & materials for turn-key job	\$244.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					7/30/2019	15	HD-IP NVR 16CH Digital Network Recodert (NVR)	\$695.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					7/30/2019	15	Installation of all 16 new Cameras at Complex	\$1,440.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					7/30/2019	15	New Hd Cat-6 wiring for all new cameras (Exterior	\$560.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					7/30/2019	15	RJ-45 Connectors for Ip Cameras	\$88.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					7/30/2019	15	Veracity 8-Plus POE Switch Unmanaged /w57 Volt P.	\$1,488.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					7/30/2019	15	Wireless Industrial Transmitter/Receiver	\$3,600.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
							Total	\$13,937.00				
NUECES POWER EQUIPMENT	4007	08/14/2019	\$4,046.56	1	7/26/2019	19	Labor to remove old and install new Module	\$520.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
					7/26/2019	19	New DEF module for unit 13-40 580N backhoe	\$3,451.56	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
					7/26/2019	19	Shop Environmental Fee	\$75.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
							Total	\$4,046.56				
O & G WHCA PA	4008	08/14/2019	\$851.98	8	6/3/2019	72	OBGYN SERVICE FOR INMATES	\$165.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/20/2019	175	OBGYN SERVICE FOR INMATES	\$155.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					4/25/2019	111	OBGYN SERVICE FOR INMATES	\$64.56	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					5/23/2019	83	OBGYN SERVICE FOR INMATES	\$36.19	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/20/2019	55	OBGYN SERVICE FOR INMATES	\$36.19	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/26/2019	49	OBGYN SERVICE FOR INMATES	\$108.53	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					7/1/2019	44	OBGYN SERVICE FOR INMATES	\$36.19	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					4/25/2019	111	OBGYN SERVICE FOR INMATES	\$94.09	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/11/2019	64	PO 2019-3218 MEDICAL SERVICES FOR INMATE	\$155.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$851.98				
OAK FARMS SAN ANTONIO	4009	08/14/2019	\$587.76	1	8/2/2019	12	FOOD FOR INMATES	\$587.76	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$587.76				
OROZCO'S INC.	4010	08/14/2019	\$359.00	1	8/1/2019	13	mileage	\$84.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/1/2019	13	tow fee	\$275.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							Total	\$359.00				
Grand Total	23			78				\$41,013.67				



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
					8/1/2019	13	469360 GARLIC TOAST	\$15.36	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	47522 WOLF W O BEANS	\$9.27	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	479148 DUCHESS HONEY BUN	\$22.40	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	489811 LIGHT STRING	\$23.94	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	500726 KFT AMER SINGLES	\$14.96	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	503748 MM CHICKEN MEATBALLS MOZZARELLA	\$11.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	522751 LIGHTER FLUID	\$10.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	550525 WHITE ONION	\$4.94	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	554470 MM WHOLE ALMOND	\$11.93	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	600524 FULL STEAMTABLE PAN	\$22.48	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	6052 SWEET N LOW	\$11.68	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	608210 RICE KRSP TREAT	\$31.92	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	61729 BARILLA VARIETY	\$23.76	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	622943 AVOCADO	\$11.96	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	624381 CUTLERY PICNIC	\$18.28	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	654065 FLOUR TORTILLA	\$7.56	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	678395 LANCE VARIETY PACK	\$18.52	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	678518 MM 8 1/2 PLATE	\$16.28	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	69259 CORN TORTILLAS	\$3.68	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	710500 CHERRY CHEESE DANISH	\$34.90	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	719197 DC NS 14 IN FRY PAN	\$26.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	734240 CUTTING BOARD 15X20	\$8.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	749040 PREGO TRAD	\$15.56	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	752713 7" SANTOKU KNIFE	\$11.78	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	76043 BIG TEXAS CINNAMON	\$34.90	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	767734 BB TURKEY BURGER	\$23.96	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	7773 NUTRI GRAIN	\$19.36	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	784785 ECKRICH SMK SAUSAGE	\$11.96	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	826851 BLUEBERRY MUFFINS	\$39.80	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	847188 CAPRI SUN	\$34.90	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	870610 PILGRIM UNC TENDER	\$77.88	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	885941 MAC AND CHEESE	\$14.78	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	931177 MM SS 13 IN SPOONS	\$4.88	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	980002 MM WATER	\$34.40	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	98000766 COLBY JACK SNACK	\$23.94	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	9800299 COFFEEMATE	\$5.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	98003825 QUAKER CHEWY CH	\$17.96	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	980044987 SLICED PEPPERONI	\$9.52	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	980058 MM BATH TISSUE	\$19.48	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	9800615 CHICKEN FAJITAS	\$95.76	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	98010584 MARK ICE FRT BLAST	\$14.64	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	980109 DIAL LIQ HAND SOAP	\$7.12	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	9801166 TOMATO ON THE VINE	\$3.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	98012777 SHARP CHEDDAR STICKS	\$23.94	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	980143 TALL KITCHEN	\$14.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	980148 ORGANIC EVOO	\$14.78	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	980149 MM SHR-W FNC CLBY JK MM	\$25.94	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	980169 KINGSFORD 2X20	\$21.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070



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
					8/1/2019	13	98017290 CLASSIC VP	\$25.96	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	9801758 GATORADE ZERO VP	\$32.94	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	980182 DAWN ULTRA ORIGINAL	\$9.48	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	980187724 HAMBURGER BUNS	\$20.88	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	980187725 MM HOTDOG BUNS	\$24.36	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	9802029 POP TARTS	\$11.96	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	981445 FLAVOR VARIETY PACK	\$25.96	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	Item #749040 Prego Trad Instant Savings	(\$2.00)	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/1/2019	13	Dart® Foam Cups - 1000/8oz Item # 519921 2	\$38.76	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/1/2019	13	Folgers Classic Roast Ground Coffee (51 oz.) Item #	\$9.18	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/1/2019	13	Hefty Supreme 8 7/8 inch Foam Plates, 250ct Item #	\$12.88	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/1/2019	13	Hefty® Supreme® Bowls - 300 ct. - 12 oz. Item #	\$9.98	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/1/2019	13	Member's Mark Multipurpose Copy Paper, 20 lb., 92	\$119.92	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/1/2019	13	Marathon® Hardwound Roll Paper Towels, White,	\$31.96	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/1/2019	13	Member's Mark 33 Gallon Commercial Trash Bags	\$22.98	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/1/2019	13	Member's Mark 7-10 Gallon Commercial Trash Bags	\$17.98	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/1/2019	13	Member's Mark Heavy-Duty 9" Paper Plates (600 ct.)	\$35.16	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					7/30/2019	15	Member's Mark Purified Bottle Water - Item#	\$34.40	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					7/30/2019	15	Little Hug Assorted Drink (8 oz, container, 48ct.)	\$45.36	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					8/1/2019	13	Koolaid Jammers Item # 845813	\$29.90	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					8/1/2019	13	Water Item #980002151	\$17.20	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					7/30/2019	15	Bar-s Frank Family Pack (5lbs) item#1170	\$51.84	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					7/30/2019	15	coca-cola zero item# 980012380	\$11.42	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					7/30/2019	15	coke item#980012379	\$34.26	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					7/30/2019	15	Doritos item# 386326	\$41.94	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					7/30/2019	15	Home pride hot dogs buns (16ct) item#144885	\$55.60	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					7/30/2019	15	Hostess Birthday Cupcakes & Chocolate cupcakes #	\$15.96	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					7/30/2019	15	Hostess Variety Pack (32ct) item# 980075248	\$13.96	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					7/30/2019	15	Lays Classic Potato Chips item# 386333	\$69.90	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					7/30/2019	15	Little Hug assorted drinks item# 214574	\$12.96	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					7/30/2019	15	Little Hug assorted drinks item# 214574	\$29.90	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					7/30/2019	15	members mark purified bottle item#980002151	\$34.40	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					7/30/2019	15	Members mark Restaurant Style Bacon	\$37.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					7/30/2019	15	Sprite Item# 980012387	\$11.42	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					7/30/2019	15	belvita blueberry breakfast biscuits	\$94.20	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463040
					7/30/2019	15	cloverhill cherry cheese bear claws	\$69.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463040
					7/30/2019	15	coca cola 12 oz cans 35 pack	\$148.46	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463040
					7/30/2019	15	Dole cherry mixed fruit	\$46.68	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463040
					7/30/2019	15	Dole diced peaches with mixed fruit	\$79.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463040
					7/30/2019	15	dole fruit in gel cups variety pack	\$111.72	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463040
					7/30/2019	15	Folgers Classic roast ground coffee	\$45.90	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463040
					7/30/2019	15	friggio cheese heads string chesse	\$44.85	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463040
					7/30/2019	15	frito lay classic mix	\$129.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463040
					7/30/2019	15	frito lay flaming hot mix variety pack	\$133.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463040
					7/30/2019	15	gatorade variety pack	\$87.84	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463040
					7/30/2019	15	giant slim jim snacks	\$262.20	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463040
					7/30/2019	15	kars sweet n salty mix	\$129.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463040
					7/30/2019	15	kelloogs fruity snacks variety	\$99.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463040
					7/30/2019	15	Kelloggs fun mix	\$103.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463040
					7/30/2019	15	Kelloggs rice krispies variety pack	\$39.90	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463040
					7/30/2019	15	lance sandwich crackers variety pack	\$92.60	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463040
					7/30/2019	15	Member's Mark Purified Bottled Water (16.9oz / 45pk)	\$165.12	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463040
					7/30/2019	15	members mark diced peaches	\$84.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463040
					7/30/2019	15	mini babybel semisoft cheese	\$17.96	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463040
					7/30/2019	15	Mini Babybel Semisoft Cheese, Light (19.5 oz., 26	\$29.64	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463040
					7/30/2019	15	N Joy coffee Creamer	\$97.70	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463040
					7/30/2019	15	N Joy pure Sugar	\$49.60	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463040
					7/30/2019	15	nature valley fruit & nut chewy bar	\$64.90	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463040



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
					7/29/2019	16	215/55R16 FIREHAWK AS	\$1,170.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/31/2019	14	TIRES	\$308.36	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					7/29/2019	16	P225/60R18 FIREHAWK GTZ PURSUIT F003875	\$444.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					7/30/2019	15	Transforce tire LT245/75R17 HT2 BLK	\$251.92	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
							Total	\$2,662.64				
STAPLES BUSINESS ADVANTAGE	4051	08/14/2019	\$433.46	1	8/7/2019	7	OFFICE SUPPLIES	\$433.46	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
							Total	\$433.46				
Grand Total	41			83				\$58,337.81				



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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
					8/3/2019	11	ACCT#100062362819 (06/25/19-07/24/19)	\$132.03	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					8/3/2019	11	ACCT#100062362831 (06/25/19-07/23/19)	\$51.61	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					8/3/2019	11	ACCT#100062362842 (06/25/19-07/24/19)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					8/3/2019	11	ACCT#100062362853 (06/25/19-07/24/19)	\$28.54	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					8/3/2019	11	ACCT#100062362931 (06/25/19-07/24/19)	\$153.10	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					8/3/2019	11	ACCT#100062362976 (06/25/19-07/24/19)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					8/2/2019	12	ACCT#100062362798 (06/25/19-07/24/19)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					8/2/2019	12	ACCT#100062362807 (06/25/19-07/24/19)	\$372.12	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					8/2/2019	12	ACCT#100062362820 (06/25/19-07/24/19)	\$12.37	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					8/2/2019	12	ACCT#100062362787 (06/25/19-07/24/19)	\$73.67	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					8/3/2019	11	ACCT#100061591933 (06/25/19-07/24/19)	\$2,833.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					8/3/2019	11	ACCT#100061591922 (06/25/19-07/24/19)	\$702.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					8/3/2019	11	ACCT#100061591822 (06/25/19-07/24/19)	\$1,184.54	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					8/3/2019	11	ACCT#100061591809 (06/25/19-07/24/19)	\$231.53	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					8/3/2019	11	ACCT#100061592643 (06/27/19-07/28/19)	\$499.45	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					8/3/2019	11	ACCT#100061591278 (06/27/19-07/28/19)	\$247.70	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					8/3/2019	11	ACCT#100061591309 (06/25/19-07/24/19)	\$156.02	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					8/3/2019	11	ACCT#100061592199 (06/25/19-07/24/19)	\$23.54	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					8/3/2019	11	ACCT#100061592208 (06/25/19-07/24/19)	\$13.71	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					8/3/2019	11	ACCT#100061592399 (06/26/19-07/25/19)	\$14.38	1001 - General Fund	6170	El Cenizo Community Ctr	1001-6170-001-441205
					8/3/2019	11	ACCT#100061591789 (06/28/19-07/29/19)	\$111.76	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					8/3/2019	11	ACCT#100061592243 (06/28/19-07/29/19)	\$674.86	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					8/3/2019	11	ACCT#100061592288 (06/25/19-07/24/19)	\$59.34	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					8/3/2019	11	ACCT#100061592299 (06/25/19-07/24/19)	\$45.11	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					8/3/2019	11	ACCT#100061592608 (06/27/19-07/28/19)	\$140.74	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					8/3/2019	11	ACCT#100061592608 (06/27/19-07/28/19)	(\$0.02)	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					8/2/2019	12	ACCT#100061592577 (06/24/19-07/23/19)	\$1,093.54	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-441205
					8/3/2019	11	ACCT#100061592031 (06/27/19-07/28/19)	\$40.95	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					8/3/2019	11	ACCT#100061592432 (06/25/19-07/24/19)	\$11.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					8/3/2019	11	ACCT#100061591844 (06/27/19-07/28/19)	\$44.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					8/3/2019	11	ACCT#100061591844 (06/27/19-07/28/19) CREDIT	(\$0.04)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					8/3/2019	11	ACCT#100061591567 (06/25/19-07/24/19)	\$1,226.97	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					8/3/2019	11	ACCT#100061592477 (06/25/19-07/24/19)	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					8/3/2019	11	ACCT#100061591355 (06/25/19-07/24/19)	\$11.07	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					8/3/2019	11	ACCT#100061591867 (06/25/19-07/24/19)	\$80.21	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					8/3/2019	11	ACCT#100061591433 (06/25/19-07/24/19)	\$226.34	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					8/3/2019	11	ACCT#100061591790 (06/25/19-07/24/19)	\$428.02	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					8/3/2019	11	ACCT#100061591622 (06/25/19-07/24/19)	\$11.07	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					8/3/2019	11	ACCT#100061592308 (06/27/19-07/28/19)	\$52.51	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					8/3/2019	11	ACCT#100061591855 (06/25/19-07/24/19)	\$240.75	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-441205-010
					8/3/2019	11	ACCT#100061591978 (06/25/19-07/24/19)	\$1,305.80	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441205-010
					8/3/2019	11	ACCT#100061592332 (06/25/19-07/24/19)	\$142.67	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					8/3/2019	11	ACCT#100061592321 (06/25/19-07/24/19)	\$514.22	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					8/3/2019	11	ACCT#100061591322 (06/25/19-07/24/19)	\$123.63	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					8/3/2019	11	ACCT#100061591344 (06/25/19-07/24/19)	\$412.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					8/3/2019	11	ACCT#100061591544 (06/25/19-07/24/19)	\$384.87	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					8/3/2019	11	ACCT#100061591909 (06/25/19-07/24/19)	\$212.19	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					8/3/2019	11	ACCT#100061592110 (06/25/19-07/24/19)	\$11.59	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					8/3/2019	11	ACCT#100061592232 (06/25/19-07/24/19)	\$703.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					8/3/2019	11	ACCT#100061591733 (06/27/19-07/28/19)	\$1,175.67	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					8/3/2019	11	ACCT#100061592566 (06/26/19-07/25/19)	\$97.78	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/3/2019	11	ACCT#100061592166 (06/26/19-07/25/19)	\$362.19	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/3/2019	11	ACCT#100061591811 (06/26/19-07/25/19)	\$1,062.61	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/3/2019	11	ACCT#100061592254 (06/26/19-07/25/19)	\$36.43	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/3/2019	11	ACCT#100061592632 (06/26/19-07/25/19)	\$233.47	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/3/2019	11	ACCT#100061592065 (06/26/19-07/25/19)	\$69.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/3/2019	11	ACCT#100061592443 (06/28/19-07/29/19)	\$396.35	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/2/2019	12	ACCT#100061591511 (06/24/19-07/23/19)	\$433.28	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/2/2019	12	ACCT#100061591678 (06/24/19-07/23/19)	\$180.89	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/2/2019	12	ACCT#100061591889 (06/24/19-07/23/19)	\$36.82	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/2/2019	12	ACCT#100061591555 (06/24/19-07/23/19)	\$64.11	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/3/2019	11	ACCT#100061591709 (06/26/19-07/25/19)	\$20.09	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					8/3/2019	11	ACCT#100061591690 (DAUGHERTY) (06/26/19-	\$361.36	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					8/6/2019	8	ACCT#100061591333 (07/03/19-08/01/19)	\$58.42	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
							Total	\$21,359.10				
Grand Total	11			123				\$35,459.68				



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
					8/12/2019	3	DINNER	\$48.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					8/12/2019	3	MILEAGE	\$178.64	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
							Total	\$312.64				
NOVASTAR COMMUNICATIONS	4101	08/15/2019	\$387.00	1	8/12/2019	3	LA PRESA TRI MONTHLY INTERNET SERVICE	\$129.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					8/12/2019	3	LA PRESA TRI MONTHLY INTERNET SERVICE	\$129.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					8/12/2019	3	LA PRESA TRI MONTHLY INTERNET SERVICE	\$129.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
							Total	\$387.00				
OAK FARMS SAN ANTONIO	4102	08/15/2019	\$1,196.08	7	7/22/2019	24	Milk and Juice	\$200.61	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/25/2019	21	Milk and Juice	\$174.55	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/29/2019	17	Milk and Juice	\$194.93	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/1/2019	14	Milk and Juice	\$115.14	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/5/2019	10	Milk and Juice	\$150.06	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/8/2019	7	Milk and Juice	\$212.60	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/12/2019	3	Milk and Juice	\$148.19	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$1,196.08				
Grand Total	17			43				\$32,748.64				



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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
AMERICAN L&P CO	4103	08/15/2019	\$193.27	1	8/5/2019	10	MARIA CABRERA	\$193.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$193.27				
AP GAS & ELECTRIC	4104	08/15/2019	\$944.59	4	8/5/2019	10	SANTOS VASQUEZ	\$59.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	FERNANDO AYALA	\$273.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	CRISTINA GUTIERREZ	\$244.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	SANDRA SANCHEZ	\$367.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$944.59				
CHAMPION ENERGY SERVICES	4105	08/15/2019	\$272.77	2	8/5/2019	10	MARIA RUIZ	\$142.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	MARIA GALLARDO	\$130.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$272.77				
CIRRO ENERGY	4106	08/15/2019	\$1,703.41	11	8/5/2019	10	CARLOS MATA	\$122.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	FRANCISCO GONZALEZ	\$144.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	MARIA REYNA	\$134.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	IRMA GALLEGOS	\$123.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	JOSE COLCHADO	\$162.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	MELISSA LOPEZ	\$194.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	MARIA D JUAREZ DE MACIAS	\$160.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	MARIA AGUILAR	\$84.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	RITA M RUIZ	\$202.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	MARICELA GONZALEZ	\$136.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	GERARDO REYNA GUEL	\$235.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,703.41				
CONSTELLATION NEW ENERGY INC.	4107	08/15/2019	\$107.28	1	8/5/2019	10	JOSE GONZALEZ	\$107.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$107.28				
CPL RETAIL ENERGY (CAA PAYMENTS)	4108	08/15/2019	\$2,538.53	13	8/5/2019	10	LIDIA IGLESIAS	\$295.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	DANIEL BRITZ	\$238.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	FELIPE A GONZALEZ	\$243.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	PATRICIA PRUNEDA	\$231.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	YOLANDA S TREVINO	\$286.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	RICARDO VALLS	\$134.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	MANUEL DELUNA	\$67.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	MARIBEL NEGRETE	\$234.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	MANUELA MARTINEZ	\$103.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	PAOLA NEGRETE	\$145.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	MATILDE SOLIZ	\$375.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	MARIA CHRISTINA IGNACIO MORA	\$74.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	CELESTINA CASTILLO	\$110.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,538.53				
FRONTIER UTILITIES	4109	08/15/2019	\$1,747.18	9	8/5/2019	10	LAURO DE LA ROSA	\$308.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	DANIEL MONTES	\$405.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	MARISOL MARTINEZ	\$28.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	MARIA LAURA GARZA	\$50.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	ALEXANDRO VELASCO	\$93.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	RACHEL VELA	\$176.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	PRISCILLA MARTINEZ	\$210.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	OSCAR RODRIGUEZ	\$227.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	PEDRO MARTINEZ	\$245.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,747.18				
GEXA ENERGY, LP	4110	08/15/2019	\$546.38	4	8/5/2019	10	ROEL JUAREZ	\$193.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	MARIA & RICARDO CAMPOS	\$140.56	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
					8/5/2019	10	JESUS ZAMORA	\$73.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	VICENTA BENAVIDEZ	\$138.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$546.38				
MEDINA ELECTRIC COOPERATIVE INC	4111	08/15/2019	\$1,024.04	7	8/5/2019	10	FRANCISCO B HERNANDEZ JR MINERVA B HERNANDEZ	\$100.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	ESTHER GONZALEZ	\$128.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	JOSE R PENA	\$101.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	JUAN M INCLAN	\$61.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	DIONICIO FERNANDEZ	\$272.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	RICARDO REYES CLAUDIA REYES	\$156.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	JONATHAN ABREGO	\$203.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,024.04				
RAFAEL PEREZ	4112	08/15/2019	\$979.41	1	8/8/2019	7	BREAKFASTS	\$30.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					8/8/2019	7	LUNCH	\$42.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					8/8/2019	7	DINNER	\$64.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					8/8/2019	7	LODGING	\$570.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					8/8/2019	7	TAXES AND FEES	\$89.49	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					8/8/2019	7	FUEL	\$80.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					8/8/2019	7	SELF PARKING W/TAXES	\$103.92	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							Total	\$979.41				
RELIANT ENERGY	4113	08/15/2019	\$1,902.99	1	8/6/2019	9	ACCT#14 764 323-3 (07/12/19-08/02/19)	\$1,902.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$1,902.99				
RICOH USA, INC./ G.E. CAPITAL	4114	08/15/2019	\$668.12	2	7/7/2019	39	Lease maintenance monthly payments for Nevill	\$68.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					7/28/2019	18	Lease/maintenance copiers Kyocera #3551ci &	\$599.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$668.12				
RICOH USA, INC./ G.E. CAPITAL	4115	08/15/2019	\$149.50	1	8/1/2019	14	Balance for the 9 months of contract for copy	\$149.50	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-035
							Total	\$149.50				
S & S EMBROIDERY, L.L.C.	4116	08/15/2019	\$93.00	1	7/12/2019	34	L 528 PORT AUTHORITY LADIES PERFORMANCE	\$66.00	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/12/2019	34	L528 PORT AUTHORITY LADIES PERFORMANCE	\$27.00	1001 - General Fund	1380	Business Department	1001-1380-001-461000
							Total	\$93.00				
STREAM ENERGY	4117	08/15/2019	\$12,622.04	72	7/19/2019	27	BASILIO MUNOZ	\$448.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/15/2019	31	ELIZABETH DUGHERTY	\$280.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	ADELA LOPEZ	\$159.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	CLARISSA IBARRA	\$88.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	PATRICIA RINCON	\$102.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	CONCEPCION RODRIGUEZ	\$462.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	APRIL MATA	\$196.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	MARIA D GONZALEZ	\$150.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	ANGELICA OROZCO	\$163.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	EDUARDO FLORES	\$241.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	ANA CASTRO	\$218.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	NORMA RIVERA	\$218.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	ADRIANA COLINA	\$183.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	LUCRECIA RAMIREZ	\$28.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	IRENE GONZALEZ	\$169.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	TERESA ESTRADA	\$239.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	JORGE E ORTIZ	\$90.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	PATSY J RODRIGUEZ	\$119.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	ROXANNE VILLALOBOS	\$253.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	CARLOS JAVIER PENA	\$213.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	DEBORAH CIPRIANO	\$68.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	HORTENCIA GONZALEZ	\$190.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	MARTHA PERALES	\$168.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	ERICA GARCIA	\$237.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	YOLANDA DE LEON	\$242.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	SONIA MARTINEZ	\$245.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	SHIRLEY MARTINEZ	\$106.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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					7/15/2019	31	RODOLFO MACIAS	\$173.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	EDMUNDO O CONTRERAS	\$104.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	BLANCA GONZALEZ	\$204.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	ROBERTO ESCAMILLA	\$139.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	ABIGAIL MARTINEZ	\$258.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	JUAN SANCHEZ	\$86.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	ISIDORA REYES	\$155.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	NORA SOLANO	\$131.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	MARIA BERTHA LEAL	\$216.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	MARINA JAYAGOPAL	\$173.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	CARLOS RODRIGUEZ	\$115.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	JEANETTE RAYGOZA	\$135.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	ALFREDO S AVILA	\$199.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	FRANCISCO CARRILLO	\$178.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	MYRTHALA RODRIGUEZ	\$219.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	CESAR GERARDO VILLARREAL	\$85.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	DIANA LYNN SANCHEZ	\$267.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	NORBERTO AGRELANO	\$259.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	MARIA GLORIA MARTINEZ	\$164.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	ROBERT LARA	\$134.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	JUAN LECEA	\$110.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	ROSABEL RAMOS	\$281.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	CELSA M VELA	\$112.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	ARACELI ARREDONDO	\$298.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	MAURELIA M PAEZ	\$141.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	V CONSUELO AGUILAR	\$67.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	MARISSA J GARZA	\$81.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	VICTORIA ROBLEDO	\$214.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	MARIA E ZAMUDIO	\$114.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	ANTONIO NINO	\$246.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	INEZ M GOMEZ	\$124.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	CYNTHIA ENRIQUEZ	\$242.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	BELIA DEANDA	\$161.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	TERESA A VALLEJO	\$41.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	ALVARO ESTEVIS JR	\$107.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	JOANNA CARRERA	\$265.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	IRENE CORONADO	\$140.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	OLGA GARZA	\$207.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	VICTOR HUGO HINOJOSA	\$159.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	ELIZA FLORES ALMANZA	\$39.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	GUADALUPE NORBERTO ORTIZ	\$242.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	CYNTHIA RUIZ	\$95.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	GABRIELA CERBA LOBO	\$209.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	MELISSA LAUREL	\$139.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/15/2019	31	YOLANDA BLACK	\$85.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$12,622.04				
TEX PLUS	4118	08/15/2019	\$375.00	1	9/11/2018	338	Porth authority ladies silk touch performance polo	\$225.00	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/11/2018	338	porth authority men silk touch performance polo	\$150.00	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
							Total	\$375.00				
TEXAS DEPARTMENT OF CRIMINAL	4119	08/15/2019	\$200.00	1	8/6/2019	9	REG.FEE: FERNANDO JORGE RODRIGUEZ	\$200.00	2775 - CJAD Supervision Funding			2775-143000



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JUSTICE (TDCJ)								Total	\$200.00			
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	4120	08/15/2019	\$207.70	1	8/1/2019	14	Testing Services for Water Utilities	\$207.70	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
								Total	\$207.70			
TIME WARNER CABLE	4121	08/15/2019	\$120.60	1	7/17/2019	29	ACCT#8260 18 049 2833932	\$120.60	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
								Total	\$120.60			
TOSHIBA BUSINESS SOLUTIONS USA	4122	08/15/2019	\$901.47	5	8/3/2019	12	Monthly Lease Payments	\$452.88	1001 - General Fund	2040	406th District Court	1001-2040-001-444500
					8/3/2019	12	Maintenance Fees for Toshiba E-Studio 457	\$9.87	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
					8/3/2019	12	Excess Copies Blk/Color for Estudio 6570CT	\$153.03	1001 - General Fund	2020	1111th District Court	1001-2020-001-443000-035
					8/3/2019	12	Excess Copies Blk/Color for Estudio 6570CT	\$16.82	1001 - General Fund	2020	1111th District Court	1001-2020-001-443000-035
					8/3/2019	12	Monthly Lease Payments Model Estudio 6560	\$268.87	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
								Total	\$901.47			
TRIEAGLE ENERGY LP	4123	08/15/2019	\$294.91	2	8/5/2019	10	THOMAS PRESSLEY WILLIAMS	\$86.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	10	ERICA BARZOLA	\$208.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								Total	\$294.91			
ULINE	4124	08/15/2019	\$85.19	1	7/25/2019	21	S-5491XS ULINE INDUSTRIAL LATEX GLOVES-FREIGHT	\$70.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					7/25/2019	21		\$15.19	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
								Total	\$85.19			
UNITED PARCEL SERVICE	4125	08/15/2019	\$14.10	1	8/3/2019	12	RISK MGMT 1ZA955R82210022972	\$7.83	1001 - General Fund	1180	Risk Management	1001-1180-001-456005
					8/3/2019	12	RISK MGMT 1ZA955R82210022981	\$6.27	1001 - General Fund	1180	Risk Management	1001-1180-001-456005
								Total	\$14.10			
UNITED STATES POSTAL SERVICE	4126	08/15/2019	\$3,200.00	1	8/7/2019	8	PRESORTED POSTAGE TO PROCESS JURY	\$3,200.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-456005
								Total	\$3,200.00			
USABLUEBOOK	4127	08/15/2019	\$411.32	1	8/1/2019	14	1/4" 90' street elbow 316 stainless steel	\$9.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					8/1/2019	14	304 Stainless Steel ball valve 800 psi, 1/4"	\$37.98	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					8/1/2019	14	316 Stainless steel nipple 1/4" x 2"	\$10.56	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					8/1/2019	14	Chessell circular chart paper, 7 day, 100/box	\$95.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					8/1/2019	14	Freight	\$27.18	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					8/1/2019	14	Purell advance foam hand sanitizer, 1200 ml	\$113.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					8/1/2019	14	Purell TouchFree wall dispenser for 1200 ml refills	\$115.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
								Total	\$411.32			
VIRGINIA HENDERSON	4128	08/15/2019	\$1,228.36	1	8/7/2019	8	BREAKFAST	\$40.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					8/7/2019	8	LUNCH	\$56.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					8/7/2019	8	DINNER	\$64.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					8/7/2019	8	LODGING	\$696.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					8/7/2019	8	TAXES AND FEES	\$104.40	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					8/7/2019	8	MILEAGE	\$267.96	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
								Total	\$1,228.36			
WEBB COUNTY JURORS	4129	08/15/2019	\$20,000.00	1	8/7/2019	8	FUNDS TO PAY FOR JURY DUTY	\$20,000.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451144
								Total	\$20,000.00			
WEBB COUNTY TAX ASSESSOR	4130	08/15/2019	\$7.50	1	8/5/2019	10	UNIT#27-209	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total	\$7.50			
WEST PAYMENT CENTER	4131	08/15/2019	\$214.26	1	8/1/2019	14	CLEAR PROFLEX Subscription	\$214.26	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
								Total	\$214.26			
Grand Total	29			149				\$52,752.92				



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
					8/5/2019	11	MAMTPIXIRD MANFROTTO PIXI TABLE TOP	\$34.22	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-460105
					8/5/2019	11	MAVHN12AHUS MANFROTTO NITROTECH N12	\$473.69	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-460105
					8/5/2019	11	PE915C12MSDC PELICAN #0915 CASE FOR 12	\$19.59	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-460105
					8/5/2019	11	SISU3T35KPLS SIRUI 3T-35K TABLE TOP	\$65.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-460105
					Total							
BEN E KEITH-SAN ANTONIO	4141	08/16/2019	\$1,434.69	5	8/1/2019	15	Raw Food	\$551.56	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					7/29/2019	18	Raw Food	\$358.40	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					7/25/2019	22	Raw Food	\$84.05	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					8/12/2019	4	Raw Food	\$51.56	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					8/9/2019	7	Raw Food	\$389.12	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
Total								\$1,434.69				
BERBER	4142	08/16/2019	\$47.00	1	7/29/2019	18	MILEAGE FOR JULY-2019	\$47.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
Total								\$47.00				
BRENTAG SOUTHWEST INC.	4143	08/16/2019	\$4,539.60	1	8/2/2019	14	Copper Sulfate (Granular)	\$4,539.60	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
Total								\$4,539.60				
CDW GOVERNMENT	4144	08/16/2019	\$2,766.34	2	8/2/2019	14	Mfg. Part#: SQ050S37/480G CDW#5346769	\$55.90	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					8/7/2019	9	Fujitsu Ft-7160 Part# PA03670-B085 Contract: NIPA ESCRA	\$2,710.44	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-460105
Total								\$2,766.34				
CENTERPOINT ENERGY	4145	08/16/2019	\$65.10	1	8/12/2019	4	ACCT # 2782524-9 (07/09/19-08/06/19)	\$65.10	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
Total								\$65.10				
CHRISTINA PEREZ	4146	08/16/2019	\$500.00	1	7/16/2019	31	ALFREDO GUERRA III	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
Total								\$500.00				
CITY OF LAREDO	4147	08/16/2019	\$25.00	1	8/8/2019	8	lab work for water samples for Total coliform and	\$25.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
Total								\$25.00				
CONNECTION	4148	08/16/2019	\$2,263.58	3	6/25/2019	52	Item#17391722 WAP371 WIRELESS-AC N DUAL	\$408.16	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					6/25/2019	52	Item#17422701 8 PORT GIGABIT SWITCH METAL	\$74.76	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					6/25/2019	52	Item#33006775 SHIELDED CAT5E RJ45 MODULAR	\$175.90	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					6/25/2019	52	Item#34084071 4TB BARRACUDA SATA 6GB HARD	\$228.66	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					6/25/2019	52	Item#34188769 MAX STREAM AC1200 MU MIMO	\$159.06	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					6/25/2019	52	Item#7630646 Cat5e Keystone Jack 568A/568B Blue	\$54.25	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					6/25/2019	52	Item#8957325 DISPLAY PORT M/M DIGITAL	\$156.00	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					7/11/2019	36	Item#8532554 350MHz Cat5e Solid Bulk Cable	\$780.48	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					8/9/2019	7	16421150 A9W-00005 3yr Complete for Business	\$226.31	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
Total								\$2,263.58				
CORRECTIONAL MOBILE MEDICAL SERVICES	4149	08/16/2019	\$425.87	4	5/27/2019	81	INMATE MEDICAL SERVICES	\$107.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					5/27/2019	81	INMATE MEDICAL SERVICES	\$101.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					5/27/2019	81	INMATE MEDICAL SERVICES	\$101.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/1/2019	76	INMATE MEDICAL SERVICES	\$114.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
Total								\$425.87				
CRITTER CARE VETERINARY CLINIC	4150	08/16/2019	\$55.00	1	6/28/2019	49	STRAY ANIMAL	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
Total								\$55.00				
CYNTHIA GARCIA	4151	08/16/2019	\$78.00	1	7/23/2019	24	MILEAGE FOR JULY-2019	\$78.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
Total								\$78.00				
DANIEL ORTIZ	4152	08/16/2019	\$31.50	1	7/11/2019	36	MILEAGE FOR JULY-2019	\$31.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
Total								\$31.50				
DELL MARKETING LP	4153	08/16/2019	\$140.32	3	8/3/2019	13	PO 2019-5274	\$29.25	1001 - General Fund	2280	Public Defender	1001-2280-001-460105
					8/8/2019	8	PO 2019-5274 CREDIT	(\$29.25)	1001 - General Fund	2280	Public Defender	1001-2280-001-460105
					8/11/2019	5	LTO5 MEDIA CUSTOMER KIT 5 PK SKU 342-1104	\$140.32	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
Total								\$140.32				
ECOLAB	4154	08/16/2019	\$315.00	1	5/8/2019	100	ACCT#012548798 PRODUCTS	\$315.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
Total								\$315.00				
ENVIRONMENTAL MAINTENANCE SVC	4155	08/16/2019	\$300.00	1	7/25/2019	22	EMERGENCY CALL TO CHECK RANGE	\$300.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
Total								\$300.00				
EXQUISITA TORTILLAS, INC.	4156	08/16/2019	\$88.96	3	7/22/2019	25	Tortillas	\$8.34	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/9/2019	7	Tortillas	\$38.92	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/29/2019	18	Tortillas	\$41.70	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
Total								\$88.96				
FERNANDO J RODRIGUEZ	4157	08/16/2019	\$1,000.70	1	8/8/2019	8	BREAKFASTS	\$60.00	2775 - CJAD Supervision Funding			2775-143000
					8/8/2019	8	LUNCH	\$84.00	2775 - CJAD Supervision Funding			2775-143000
					8/8/2019	8	DINNER	\$96.00	2775 - CJAD Supervision Funding			2775-143000
					8/8/2019	8	LODGING	\$618.00	2775 - CJAD Supervision Funding			2775-143000
					8/8/2019	8	TAXES AND FEES	\$92.70	2775 - CJAD Supervision Funding			2775-143000
					8/8/2019	8	FUEL	\$50.00	2775 - CJAD Supervision Funding			2775-143000
Total								\$1,000.70				
FLOWERS BAKING COMPANY OF SAN ANTONIO	4158	08/16/2019	\$258.08	2	8/1/2019	15	Bread	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/8/2019	8	Bread	\$111.92	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
Total								\$258.08				
FRANCISCO GONZALEZ	4159	08/16/2019	\$30.50	1	7/23/2019	24	MILEAGE FOR JULY-2019	\$30.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
Total								\$30.50				
GA ADVERTISING	4160	08/16/2019	\$558.00	1	8/9/2019	7	Logo Embroidery	\$66.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-456305
					8/9/2019	7	Port Authority Challenger II Jacket size L	\$225.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-456305
					8/9/2019	7	Port Authority Challenger II Jacket size XL	\$90.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-456305
					8/9/2019	7	Port Authority Ladies Challenger Jacket size 2XL	\$45.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-456305
					8/9/2019	7	Port Authority Ladies Challenger Jacket size L	\$44.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-456305
					8/9/2019	7	Port Authority Ladies Challenger Jacket size XL	\$88.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-456305
Total								\$558.00				
GATEWAY GLASS CO	4161	08/16/2019	\$2,045.00	1	8/8/2019	8	Labor	\$425.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/8/2019	8	Pass Thru Window w 1/4 Clear Temp Glass and 2	\$1,620.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
Total								\$2,045.00				
GRAINGER	4162	08/16/2019	\$112.05	1	8/8/2019	8	ITEM#3JK14 FLOURESCENT LAMP T12 DAYLIGHT	\$112.05	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
Total								\$112.05				



Check Register

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HERNANDEZ-LOPEZ & SONS FUNERAL CHAPELS	4163	08/16/2019	\$1,000.00	1	7/19/2019	28	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
							Total	\$1,000.00				
HILLSIDE FUNERAL HOME INC	4164	08/16/2019	\$1,000.00	1	7/25/2019	22	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
							Total	\$1,000.00				
IBC INSURANCE AGENCY, LTD	4165	08/16/2019	\$142.00	2	6/5/2019	72	NOTARY BOND FOR GUADALUPE CONTRERAS	\$71.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					8/6/2019	10	NOTARY BOND FOR ANGELITA F CRUZ	\$71.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
							Total	\$142.00				
INDIGENT HEALTHCARE SOLUTIONS	4166	08/16/2019	\$3,150.00	2	8/2/2019	14	(12) months of power search charges	\$24.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					8/1/2019	15	Professional Services Software	\$3,126.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-110
							Total	\$3,150.00				
Grand Total	35			62				\$37,803.87				



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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
AMPARO FAZ	4167	08/16/2019	\$294.06	1	7/31/2019	16	MILEAGE FOR JULY-2019	\$294.06	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$294.06				
ANA LAURA ALCANTAR CSR	4168	08/16/2019	\$8,965.93	2	7/25/2019 7/24/2019	22 23	APPEAL#04-19-00068-CR CASE#2005CRN001115- APPEAL#13-19-00274-CR CASE#2005CRN000311-	\$8,845.87 \$120.06	1001 - General Fund 1001 - General Fund	2230 2230	Judicial Gen District Cts Judicial Gen District Cts	1001-2230-001-451002-025 1001-2230-001-451002-025
							Total	\$8,965.93				
AUDIO DYNAMICS INC	4169	08/16/2019	\$999.00	1	7/10/2019 7/10/2019 7/10/2019 7/10/2019 7/10/2019	37 37 37 37 37	2.0 MP WDR LIGHT CATCHER DAY/NIGHT CAMERA LICENSE AVIGILON IC-ACC-COR CONDUIT AND WEATHER BOXES MOUNTING BACK BOX FOR BULLET CAMERAS RUN CABLE FROM CAMERA RECORDER TO POLE	\$520.00 \$90.00 \$75.00 \$89.00 \$225.00	2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund	7150 7150 7150 7150 7150	Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General	2007-7150-001-461000 2007-7150-001-461000 2007-7150-001-461000 2007-7150-001-461000 2007-7150-001-461000
							Total	\$999.00				
AWARDMASTERZ	4170	08/16/2019	\$75.00	1	8/8/2019	8	Self Inlkd Stamps PSI#2264 Notary Stamp	\$75.00	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
							Total	\$75.00				
BREWER EDUCATIONAL RESOURCES	4171	08/16/2019	\$2,422.32	1	6/20/2019	57	Baby board book collection set of 12	\$252.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					6/20/2019	57	Baby first cloth book collection set of 5	\$200.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					6/20/2019	57	bicms11bk be cristal xtra smooth pen bx12	\$17.84	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					6/20/2019	57	bicms11bk bic cristal xtra smooth stic pen bx12	\$17.84	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					6/20/2019	57	BICMS11BK RD CRISTAL XTRA SMOOTH STIC PEN BX12	\$17.84	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					6/20/2019	57	bim52080w crayola multicultural 8ct large	\$50.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					6/20/2019	57	BIN5209389 CRAYOLA Junbo 8ct	\$80.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					6/20/2019	57	CHL 72394 ECONOMY CORRECTION TAPE	\$31.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					6/20/2019	57	dad103 do a dot art markers set of 8 colors	\$287.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					6/20/2019	57	oac58516 tissue paper 100 sheets	\$269.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					6/20/2019	57	pac9509 multicultural construction paper 9x12 sheets	\$69.60	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					6/20/2019	57	pacac3114 jingle bells silver	\$100.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					6/20/2019	57	pacac34460 wiggle eyes 100 pieces	\$108.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					6/20/2019	57	Pacac4505 duck quills 96 piece	\$59.40	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					6/20/2019	57	pacc81103 rainbow poms 100 piece	\$77.40	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					6/20/2019	57	pp670-foam sensory paint no drip seot of 5 (50oz)	\$450.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					6/20/2019	57	Sani1905269 scented markers set of 12	\$225.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					6/20/2019	57	Touch and feel cloth book collection set of 3	\$108.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
							Total	\$2,422.32				
CDW GOVERNMENT	4172	08/16/2019	\$131.00	1	8/2/2019	14	Display Port to DVI-D Adapter- DP to DVI Dongle	\$131.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460105
							Total	\$131.00				
DELFINA DE LEON	4173	08/16/2019	\$293.48	1	7/31/2019	16	MILEAGE FOR JULY-2019	\$293.48	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$293.48				
DIANA PEDRAZA	4174	08/16/2019	\$76.50	1	7/31/2019	16	MILEAGE FOR JULY-2019	\$76.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$76.50				
DRUGTESTSINBULK.COM	4175	08/16/2019	\$1,197.00	1	8/7/2019	9	Six Panel PreScreen Plus Cup PSC-DOA-26A	\$1,197.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
							Total	\$1,197.00				
ERNESTO GARZA	4176	08/16/2019	\$120.00	1	8/14/2019 8/14/2019 8/14/2019	2 2 2	BREAKFASTS LUNCH DINNER	\$30.00 \$42.00 \$48.00	2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund	7030 7030 7030	Envir Health & Sanitation Envir Health & Sanitation Envir Health & Sanitation	2007-7030-001-458000 2007-7030-001-458000 2007-7030-001-458000
							Total	\$120.00				
EXQUISITA TORTILLAS, INC.	4177	08/16/2019	\$41.70	3	7/23/2019 8/9/2019 7/29/2019	24 7 18	Tortillas Tortillas Tortillas	\$8.34 \$19.46 \$13.90	2025 - Elderly Nutrition 2025 - Elderly Nutrition 2025 - Elderly Nutrition	5320 5320 5320	Local Elderly Feeding Local Elderly Feeding Local Elderly Feeding	2025-5320-521-463030 2025-5320-521-463030 2025-5320-521-463030
							Total	\$41.70				
FLORES, JULIA	4178	08/16/2019	\$14.50	1	7/29/2019	18	MILEAGE FOR JULY-2019	\$14.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$14.50				
FLOWERS BAKING COMPANY OF SAN ANTONIO	4179	08/16/2019	\$41.76	1	8/1/2019	15	Bread	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							Total	\$41.76				
FRANCISCO CASTILLO	4180	08/16/2019	\$60.00	1	7/29/2019	18	MILEAGE FOR JULY-2019	\$60.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$60.00				
GERARDO CAVAZOS	4181	08/16/2019	\$63.00	2	6/13/2019 7/24/2019	64 23	MILEAGE FOR JUNE 2019 MILEAGE FOR JULY-2019	\$26.50 \$36.50	2825 - TJJJ State Aid 2825 - TJJJ State Aid	2470 2470	Texas Juvenile Prob Comm Texas Juvenile Prob Comm	2825-2470-001-458060 2825-2470-001-458060
							Total	\$63.00				
HEAT SAFETY EQUIPMENT	4182	08/16/2019	\$618.75	1	3/27/2019 3/27/2019 3/27/2019	142 142 142	Flow Test (SCBA) HOURLY LABOR RATE M1001 AA Battery	\$385.00 \$178.75 \$55.00	1001 - General Fund 1001 - General Fund 1001 - General Fund	3140 3140 3140	Fire & EMS Services Fire & EMS Services Fire & EMS Services	1001-3140-001-443000-035 1001-3140-001-443000-035 1001-3140-001-443000-035
							Total	\$618.75				
JASON G DEFRANCIS MD PA	4183	08/16/2019	\$245.00	1	7/25/2019	22	JUVENILE DOCTOR'S VISIT	\$245.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
							Total	\$245.00				
JAVIER RAMIREZ	4184	08/16/2019	\$126.06	3	7/25/2019 7/17/2019 7/17/2019 7/25/2019	22 30 30 22	REIM: EXPENSES FOR BOARD MEETING REIM: EXPENSES FOR BOARD MEETING REIM: EXPENSES FOR BOARD MEETING REIM: EXPENSES FOR BOARD MEETING	\$10.19 \$2.84 \$50.00 \$10.18	2362 - Comprehensive Energy Assist Prgm 2362 - Comprehensive Energy Assist Prgm 2362 - Comprehensive Energy Assist Prgm 2368 - Community Service Block Grant	5360 5360 5360 5170	Direct Services Direct Services Direct Services Social Service	2362-5360-521-431002 2362-5360-521-431002 2362-5360-521-431002 2368-5170-521-456224
							Total	\$126.06				



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					7/9/2019	41	ASST-NYLON MISC TERMIN 59428B	\$59.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/9/2019	41	ASST-PH PN HD SMS 59250B	\$53.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/9/2019	41	FUEL SURCHARGE	\$2.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/9/2019	41	HX HD SELF-DRILL SCR ASST 60033B	\$39.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/9/2019	41	OUTDOOR CABLE TIE ASSRMT-STD CABLE TIES	\$43.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/9/2019	41	ASSORTMENT SHORTAGE - ITEM 59022B	(\$17.93)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/9/2019	41	ASSORTMENT SHORTAGE - ITEM 59055B	(\$16.86)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/9/2019	41	ASSORTMENT SHORTAGE - ITEM 60033B	(\$3.46)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/9/2019	41	ASSORTMENT SHORTAGE - ITEM 59486B	(\$3.55)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/9/2019	41	ASSORTMENT SHORTAGE - ITEM 59408B	(\$1.08)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/9/2019	41	FUEL SURCHARGE	\$9.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/2/2019	17	CREDIT - ITEM FUEL SURCHARGE	(\$9.95)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$1,635.80				
NOVASTAR COMMUNICATIONS	4218	08/19/2019	\$387.00	1	8/12/2019	7	STA. TERESITA TRI MONTHLY INTERNET 07/24/19-	\$129.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					8/12/2019	7	STA. TERESITA TRI MONTHLY INTERNET 08/24/19-	\$129.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					8/12/2019	7	STA. TERESITA TRI MONTHLY INTERNET 09/24/19-	\$129.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							Total	\$387.00				
OREILLY AUTO PARTS	4219	08/19/2019	\$271.03	2	8/8/2019	11	Mini Bulb	\$7.47	2661 - El Aguilera Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/8/2019	11	Mini Bulb	\$22.90	2661 - El Aguilera Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/8/2019	11	Mini Bulb	\$7.47	2661 - El Aguilera Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/8/2019	11	Mini Bulb	\$10.64	2661 - El Aguilera Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/8/2019	11	Mini Bulb	\$7.47	2661 - El Aguilera Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/4/2019	76	Brake rotor	\$55.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075
					6/4/2019	76	Brake rotor	\$55.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075
					6/4/2019	76	oil pressure switch	\$45.10	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075
					6/4/2019	76	Rear ceramic disc brake pad	\$29.99	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075
					6/4/2019	76	Semi metallic front disc brake pad	\$29.99	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075
							Total	\$271.03				
OAK FARMS SAN ANTONIO	4220	08/19/2019	\$220.41	1	8/7/2019	12	FOOD FOR INMATES	\$220.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$220.41				
OFFICE DEPOT INC	4221	08/19/2019	\$466.70	4	8/10/2019	9	Canon P23 Calculator #326066	\$131.97	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/10/2019	9	Sparco COMPLETED Stamp #130341	\$16.58	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/10/2019	9	Stamp Ever Pre Inked Red Copy Stamp #241170	\$23.98	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/10/2019	9	Stamp Ever Pre Inked Red Paid Stamp #241404	\$23.98	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/6/2019	13	Item #350960 Papermate Gel Pens, Assorted	\$19.10	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					8/6/2019	13	Item #823213 Sharpie Highlighters, Assorted	\$26.04	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					8/6/2019	13	Item #824832 Pilot G@ Retractable Gel Pens,	\$15.08	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					8/2/2019	17	Brenton Studio Vinyl mid-back Chair - Black Item #	\$335.97	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					8/13/2019	6	CREDIT ITEM# 5242953	(\$126.00)	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
							Total	\$466.70				
Grand Total	25			32				\$34,275.90				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					8/7/2019	12	Item 135848 printing paper	\$830.60	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					8/7/2019	12	Item 510800 Avery Permanent Glue Stick	\$4.20	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					8/7/2019	12	Item 811737 Gel Wrist Rest	\$34.56	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					8/7/2019	12	Item 811891 Gel Mouse Pad/Wrist Combo Blue	\$33.72	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					8/7/2019	12	Item LLR84151 business card holder	\$14.88	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					8/7/2019	12	Astrobrights Vintage Cardstock Item#507446	\$18.01	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/7/2019	12	Avery Easy Peel Labels Item #323036	\$12.01	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/7/2019	12	Avery Glossy Clear Print to the Edge Labels Item#	\$13.19	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/7/2019	12	Avery Glue Sticks Item# 390848	\$11.04	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/7/2019	12	Avery Multipurpose labels Item # 323034	\$13.17	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/7/2019	12	Belkin Mouse Pad Item# 24339943	\$10.79	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/7/2019	12	Double Sided Tape Item# 1129662	\$26.49	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/7/2019	12	Duracell AA Batteries Item # 464050	\$18.19	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/7/2019	12	Elmer's Multi-Purpose Spray Item# 607892	\$18.78	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/7/2019	12	Fiskar Hole Punch, Item # 878275	\$10.09	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/7/2019	12	Multi Purpose 8" Scissors Item # 488010	\$25.84	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/7/2019	12	Neenah Bright White Cardstock Item#496791	\$31.66	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/7/2019	12	Pacon Array Cardstock Assorted Colors Item #	\$18.63	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/7/2019	12	Post It Sticky Notes Item # 2121202	\$26.49	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/7/2019	12	Punchline Hole Puncher Item #823441	\$9.69	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/7/2019	12	Scotch Magic Tape Item # 463940	\$18.49	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/7/2019	12	Sharpie Permanent Markers Item #125328	\$5.48	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/7/2019	12	Staples Stickies Item # 24295909	\$19.79	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/7/2019	12	Ticonderoga Pencils Item# 451078	\$18.54	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/7/2019	12	Item # 326197 Staples Electronics Air Duster	\$11.98	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					8/7/2019	12	Item # 479067 Duracell AA Batteries	\$20.59	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					8/7/2019	12	Item # 479069 9v Batteries	\$33.63	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					8/7/2019	12	Item # 479074 Duracell AAA Batteries	\$17.50	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					8/7/2019	12	Item # 487908 Invisible Tape	\$6.44	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					8/7/2019	12	Item # 501738 Post-It Pop-Up Notes	\$13.86	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					8/7/2019	12	Item # 958618 Navigator Platinum Multipurpose	\$49.69	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					8/7/2019	12	Item 487904 While You Were Out Memo Pads 4.25"	\$43.30	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					8/7/2019	12	ACCO Large Binder Clips Non slip Grip item no	\$6.05	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					8/7/2019	12	Air Duster item no. 326197	\$11.98	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					8/7/2019	12	BIC Crystal Ball point stick pens Blue Ink item no.	\$8.16	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					8/7/2019	12	BIC Velocity Retractable Ballpoint Pens item no.	\$9.42	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					8/7/2019	12	Copy Paper item no. 324791	\$73.84	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					8/7/2019	12	Expo Dry Erase Markers Chisel Point Assorted item	\$4.61	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					8/7/2019	12	EXPO Neon Dry Erase Markers Item no. 829386	\$5.38	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					8/7/2019	12	File Folders 100 pk item no. 875429	\$10.26	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					8/7/2019	12	Posit it Notes lined item no. 689370	\$16.25	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					8/7/2019	12	Post it sticky notes lined item no. 558253	\$9.69	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					8/7/2019	12	Staples Invisible Tape item no. 487908	\$6.44	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					8/7/2019	12	Staples Medium Binder Clips Medium Black item no.	\$4.96	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					8/7/2019	12	Staples Mouse Pad with Gel Wrist Rest Black	\$10.79	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
							Total	\$1,807.13				
Grand Total	20			30				\$26,756.33				



Check Register

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TDCAA	4242	08/19/2019	\$5,000.00	1	8/9/2019	10	CONTRIBUTION TO TDCAA FOUNDATION	\$5,000.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-463701	
								Total	\$5,000.00				
TEACHING STRATEGIES, LLC	4243	08/19/2019	\$1,076.40	1	6/4/2019	76	10 Goldport Gold online assessment portfolios	\$1,076.40	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004	
								Total	\$1,076.40				
TEACHSTONE TRAINING LLC	4244	08/19/2019	\$609.49	1	5/29/2019	82	CLASS Dimension Guide Pre-K	\$399.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004	
									\$99.75	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
									\$10.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
									\$99.75	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
								Total	\$609.49				
TEMPRITE MECHANICAL, INC.	4245	08/19/2019	\$653.50	1	7/31/2019	19	Labor	\$500.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020	
									\$153.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
								Total	\$653.50				
TEXAS CENTER FOR THE JUDICIARY	4246	08/19/2019	\$60.00	1	3/30/2018	507	2018 Spring Conference B - Region 1, 3, 4, 8, & 10	\$60.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000	
								Total	\$60.00				
TEXAS COURT REPORTERS ASSOCIATION	4247	08/19/2019	\$470.00	1	8/12/2019	7	2019 TCRA Annual Convention Registration	\$470.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000	
								Total	\$470.00				
TEXAS DEPARTMENT OF AGRICULTURE	4248	08/19/2019	\$150.00	2	7/19/2019	31	Pesticide Applicator License PA-400N (Ernesto &	\$75.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-456105	
									\$75.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-456105
								Total	\$150.00				
TEXAS HEALTH AND HUMAN SERVICES COMMISSION	4249	08/19/2019	\$69.00	1	8/12/2019	7	Service Code 529200990 Annual Fee	\$35.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120	
									\$34.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
								Total	\$69.00				
THE DICTATION SOURCE LLC	4250	08/19/2019	\$765.70	1	8/2/2019	17	MEDICAL TRANSCRIPTION FOR MONTHS OF	\$765.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001	
								Total	\$765.70				
THE SASSI INSTITUTE	4251	08/19/2019	\$100.00	1	8/8/2019	11	WEB BASED TRAINING: EDUARDO SERNA	\$50.00	2775 - CJAD Supervision Funding			2775-143000	
									\$50.00	2775 - CJAD Supervision Funding			2775-143000
								Total	\$100.00				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	4252	08/19/2019	\$3,458.02	8	8/2/2019	17	CREDIT CARD PAYMENT FOR 07/10/19-08/02/19	\$1,107.69	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006	
									\$723.00	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
									\$57.05	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
									\$289.39	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
									\$552.33	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
									\$121.33	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
									\$15.67	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
									\$591.56	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
								Total	\$3,458.02				
TORTILLAS SANTOS LLC	4253	08/19/2019	\$132.00	2	7/30/2019	20	FOOD FOR INMATES (as needed)	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005	
									\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								Total	\$132.00				
TOSHIBA BUSINESS SOLUTIONS USA	4254	08/19/2019	\$7,735.94	16	8/13/2019	6	Toshiba Copier Lease	\$127.16	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205	
									\$216.13	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-035
									\$998.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
									\$82.50	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-035
									\$472.39	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
									\$458.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
									\$206.81	1001 - General Fund	1250	Treasurer	1001-1250-001-444500
									\$187.35	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
									\$1,678.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
									\$236.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
									\$419.67	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
									\$82.60	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
									\$152.11	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
									\$82.60	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
									\$152.11	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
									\$119.30	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-444500
									\$54.38	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-444500
									\$924.46	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
									\$458.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
									\$458.35	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
									\$46.20	2361 - Early Head Start	5190	HS Operating	2361-5190-531-444500
									\$120.99	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444500
								Total	\$7,735.94				
TOUCHSTONE GOLF LLC	4255	08/19/2019	\$681.93	3	5/9/2019	102	FEDEX TRACKING ID#775118526977 ACCT#1121-	\$16.89	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-456005	
									\$79.80	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-456205
									\$188.32	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
									\$334.74	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
									\$62.18	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
								Total	\$681.93				
TXU ENERGY**FOR COUNTY USE	4256	08/19/2019	\$7,620.60	24	8/9/2019	10	ACCT#100061592277 (07/09/19-08/06/19)	\$333.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025	
									\$1,199.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
									\$963.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$11.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$20.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$603.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$188.87	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
									\$80.21	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
									\$20.93	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
									\$26.06	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
									\$219.04	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
									\$160.46	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					8/7/2019	12	ACCT#100061591478 (07/05/19-08/04/19)	\$20.05	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					8/7/2019	12	ACCT#100061591467 (07/05/19-08/04/19)	\$20.05	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					8/7/2019	12	ACCT#100061591455 (07/05/19-08/04/19)	\$1,704.59	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					8/7/2019	12	ACCT#100061591778 (07/05/19-08/04/19)	\$76.85	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					8/6/2019	13	ACCT#100061592132 (07/03/19-08/01/19)	\$661.14	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					8/6/2019	13	ACCT#100061592188 (07/03/19-08/01/19)	\$125.70	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					8/8/2019	11	ACCT#100061592354 (07/08/19-08/05/19)	\$40.12	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					8/10/2019	9	ACCT#100061591911 (07/10/19-08/07/19)	\$232.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/10/2019	9	ACCT#100061591611 (07/10/19-08/07/19)	\$20.38	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/10/2019	9	ACCT#100061591367 (07/10/19-08/07/19)	\$198.27	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/10/2019	9	ACCT#100061591533 (07/10/19-08/07/19)	\$337.27	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/10/2019	9	ACCT#100061591609 (07/10/19-08/07/19)	\$251.53	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/8/2019	11	ACCT#100061592042 (07/08/19-08/05/19)	\$103.66	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-441205
							Total	\$7,620.60				
Grand Total	15			64				\$28,582.58				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TOSHIBA BUSINESS SOLUTIONS USA	4274	08/19/2019	\$679.45	4	8/13/2019	6	Maintenance and Agreement Lexmark XC4140-	\$15.98	1001 - General Fund	1010	Commissioners Court	1001-1010-001-443000-035
					8/13/2019	6	Lease with Maintenance Agreement for Toshiba E-	\$239.17	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-035
					8/13/2019	6	Repairs and Maintenance Fees for Toshiba E-Studio	\$222.94	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-035
					8/13/2019	6	(2) Lexmark XM1242 MFP monthly lease payments	\$201.36	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-035
							Total	\$679.45				
TOSHIBA FINANCIAL SERVICE	4275	08/19/2019	\$2,469.92	1	8/13/2019	6	Lease payment Model #ES6570CT Risk Management	\$250.78	1001 - General Fund	1180	Risk Management	1001-1180-001-444500
					8/13/2019	6	Lease Payments Model #ES6570CT Public Defender	\$334.03	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					8/13/2019	6	Lease Payment Model #ES6570CT County Clerk	\$214.83	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					8/13/2019	6	Lease Payment Model #ES4555C Medical Examiner	\$150.31	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500
					8/13/2019	6	Lease payment Model #ES3055C Veterans-	\$155.46	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
					8/13/2019	6	Lease Payment Model #ES357 Larga Vista	\$71.27	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-444500
					8/13/2019	6	Lease Payment Model #ES6570CT Planning	\$286.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					8/13/2019	6	Lease Payment Model #ES857 JJAEP	\$169.63	2827 - T.JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-444500
					8/13/2019	6	Lease Payments Model #ES457 Law Library	\$97.58	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
					8/13/2019	6	Lease Payment Model #ES6570CT Auditor's	\$177.59	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					8/13/2019	6	Lease Payment Model #ES6570CT LX XM3150 111th	\$235.36	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					8/13/2019	6	Lease Payment Model #ES4555C Business Office	\$111.25	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
					8/13/2019	6	Lease Payment Model #ES5560CT Court at Law #1	\$215.33	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
												Total
TOUCHSTONE GOLF LLC	4276	08/19/2019	\$2,314.45	1	7/22/2019	28	BENEFITS REIMBURSEMENT PERIOD FOR	\$2,302.92	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005
					7/22/2019	28	BENEFITS REIMBURSEMENT PERIOD FOR	\$11.53	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-457005-005
							Total	\$2,314.45				
USABLUBOOK	4277	08/19/2019	\$292.31	1	7/25/2019	25	26442 Meter nut wrench 1-5/8"	\$270.45	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					7/25/2019	25	Freight charge	\$21.86	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
							Total	\$292.31				
VERIZON WIRELESS/COUNTY ONLY	4278	08/19/2019	\$156.03	1	8/3/2019	16	956-236-5412	\$41.62	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					8/3/2019	16	956-236-9970	\$24.16	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					8/3/2019	16	956-635-9611	\$52.26	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					8/3/2019	16	956-267-3292	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
							Total	\$156.03				
VICENTE MENDOZA (CSR)	4279	08/19/2019	\$1,002.26	1	8/12/2019	7	BREAKFASTS	\$30.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					8/12/2019	7	LUNCH	\$56.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					8/12/2019	7	DINNER	\$48.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					8/12/2019	7	LODGING	\$522.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					8/12/2019	7	TAXES AND FEES	\$78.30	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					8/12/2019	7	MILEAGE	\$267.96	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
							Total	\$1,002.26				
WEST PAYMENT CENTER	4280	08/19/2019	\$408.60	1	8/1/2019	18	Clear Proflex - Investigations Program	\$408.60	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
							Total	\$408.60				
Grand Total	24			56				\$27,407.11				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account	
ABELL TURF AND TRACTOR	4282	08/20/2019	\$35.19	1	7/26/2019	25	SHIPPING FOR INSPECTION OF DAKOTA 410	\$35.19	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-456005	
								Total	\$35.19				
ACUSHNET CO	4283	08/20/2019	\$492.40	1	7/29/2019	22	Item# P6326S-15P Pinnacle Soft Worn Pink 15B Pk	\$67.20	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035	
									\$142.08	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
									\$142.08	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
									\$120.96	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
									\$20.08	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
								Total	\$492.40				
AETNA LIFE INSURANCE COMPANY	4284	08/20/2019	\$236,380.36	10	8/1/2019	19	ADMINISTRATIVE FEES FOR AUGUST-2019	\$5,360.15	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020	
									\$50,898.12	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
									\$202.74	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
									\$4,012.29	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
									\$115.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
									\$1,092.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
									\$8,346.70	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
									\$78,749.30	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025
									\$8,346.70	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025
									\$79,257.36	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025
								Total	\$236,380.36				
ALEXANDRA GARCIA	4285	08/20/2019	\$469.17	1	8/16/2019	4	BREAKFASTS	\$30.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000	
									\$42.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
									\$48.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
									\$309.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
									\$40.17	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
								Total	\$469.17				
ARGUINDEGUI OIL CO II LTD	4286	08/20/2019	\$15,492.88	1	8/15/2019	5	federal lust fee	\$7.38	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605	
									\$1,476.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
									\$5.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
									\$14,003.65	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
								Total	\$15,492.88				
BEN E KEITH-SAN ANTONIO	4287	08/20/2019	\$12,534.39	3	8/9/2019	11	FOOD FOR INMATES	\$6,375.91	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005	
									\$5,183.76	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
									\$765.22	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
									\$209.50	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
								Total	\$12,534.39				
BENJAMIN LAGUNA	4288	08/20/2019	\$180.00	1	7/22/2019	29	NEWSPAPER SUBSCRIPTION 6/31/18-6/31/19	\$180.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005	
								Total	\$180.00				
BORDER REGION BEHAVIORAL HEALTH CENTER	4289	08/20/2019	\$5,000.00	1	8/16/2019	4	MOU Metal Health Services	\$5,000.00	2825 - TJJJ State Aid	2490	Juvenile Mental Hit	2825-2490-001-450001	
								Total	\$5,000.00				
BRIAN MELODY	4290	08/20/2019	\$1,479.24	3	7/16/2019	35	REIM: HOTEL FOR LAREDO TRIP	\$510.72	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000	
									\$10.50	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
									\$289.86	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
									\$38.86	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
									\$17.94	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
									\$583.75	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
									\$27.61	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
								Total	\$1,479.24				
CDW GOVERNMENT	4291	08/20/2019	\$6,579.30	2	8/7/2019	13	ITEM#5545419 HP LASERJET PRINTER M507	\$4,930.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105	
									\$1,648.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
								Total	\$6,579.30				
CODE ENFORCEMENT ASSOC. OF TX.	4292	08/20/2019	\$120.00	2	8/5/2019	15	Renewal Membership for Code Enforcement	\$60.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-464010	
									\$60.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-464010
								Total	\$120.00				
CORRECTIONAL MOBILE MEDICAL SERVICES	4293	08/20/2019	\$4,375.23	20	7/1/2019	50	INMATE MEDICAL SERVICES	\$114.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063	
									\$114.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									\$111.24	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									\$111.24	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									\$318.26	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									\$186.83	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									\$178.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									\$178.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									\$178.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									\$178.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									\$307.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									\$180.65	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									\$178.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									\$307.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									\$320.05	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									\$307.86	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									\$312.34	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									\$304.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									\$178.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									\$178.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									\$304.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
								Total	\$4,375.23				
ESO SOLUTIONS INC	4294	08/20/2019	\$818.85	1	8/21/2019	-1	SOFTWARE EMS AND FIRE	\$818.85	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000	
								Total	\$818.85				
ESTHER DEGOLLADO	4295	08/20/2019	\$469.17	1	8/16/2019	4	BREAKFASTS	\$30.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000	
									\$42.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
									\$48.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
									\$309.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
									\$40.17	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							Total	\$469.17				
IRMA CRUZ	4296	08/20/2019	\$32.48	1	7/18/2019	33	MILEAGE FOR JULY-2019	\$32.48	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$32.48				
JESSE VASQUEZ	4297	08/20/2019	\$25.00	1	8/2/2019	18	REIM: TAMIU TEST FEE'S TESTING FOR CLASS B	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							Total	\$25.00				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	4298	08/20/2019	\$5,670.26	2	7/29/2019	22	Labor hours	\$864.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					7/29/2019	22	Parts/Materials	\$95.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					8/6/2019	14	Labor hours	\$3,724.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					8/6/2019	14	Parts/Materials	\$811.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					8/6/2019	14	Permits/fees	\$175.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							Total	\$5,670.26				
JOSE VASQUEZ	4299	08/20/2019	\$25.00	1	8/2/2019	18	REIM: TAMIU TEST FEE'S TESTING FOR CLASS B	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							Total	\$25.00				
LARCOM COMPUTER	4300	08/20/2019	\$570.00	1	8/14/2019	6	REPAIR MICRO VOICE TTU-1 MICROPHONE	\$570.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
							Total	\$570.00				
LAREDO HIGH TECH	4301	08/20/2019	\$7.00	1	8/12/2019	8	UNIT 27-165 VIN 0119	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$7.00				
OLIVEROS, ALIZA	4302	08/20/2019	\$48.17	1	7/20/2019	31	DIFF: TRAVEL TO INDIANAPOLIS ON 07/20/19	\$48.17	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$48.17				
Grand Total	21			56				\$290,804.09				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					8/9/2019	11	LODGING	\$567.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					8/9/2019	11	TAXES AND FEES	\$109.97	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					8/9/2019	11	MILEAGE	\$178.64	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
							Total	\$955.61				
VILLEGAS, GERARDO	4314	08/20/2019	\$40.27	1	7/18/2019	33	ITEMS FOR KITCHEN	\$40.27	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	\$40.27				
WEST PAYMENT CENTER	4315	08/20/2019	\$200.00	1	8/1/2019	19	Clear Pro Government Law Enforcement Advanced	\$200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
							Total	\$200.00				
Grand Total	13			40				\$32,151.17				



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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
VILLAFRANCA								Total	\$750.00			
Grand Total	28			42				\$56,700.30				



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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
SHI-GOVERNMENT SOLUTIONS, INC	4363	08/21/2019	\$3,595.21	2	8/9/2019	12	Microsoft exchange standard CAL 2019 single license	\$441.21	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-460105
					8/9/2019	12	Office pro plus 2019 single license	\$2,515.52	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-460105
					8/9/2019	12	Win server 2019 single license	\$189.07	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-460105
					8/7/2019	14	Microsoft Exchange Server 2016 Part#: 381-04439	\$63.03	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/7/2019	14	Office Professional Plus 2019 Part#: 79P-05746	\$359.37	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/7/2019	14	Windows Server CAL 2019 Part#: R18-05796	\$27.01	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
			Total				\$3,595.21					
SOUTH CENTRAL HARDWARE INC	4364	08/21/2019	\$1,261.15	1	7/24/2019	28	CUST 16GA D5PD 3068 WELDED METAL FRAME	\$1,261.15	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
			Total				\$1,261.15					
SOUTH TEXAS JUSTICE	4365	08/21/2019	\$150.00	1	8/13/2019	8	REG.FEE: JUDGE OSCAR LIENDO	\$150.00	1001 - General Fund			1001-143000
			Total				\$150.00					
SOUTH TEXAS SPECIALTIES, LLC.	4366	08/21/2019	\$271.00	2	8/14/2019	7	SUPPLIES	\$142.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					8/14/2019	7	SUPPLIES	\$129.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
			Total				\$271.00					
SOUTHERN TIRE MART, LLC	4367	08/21/2019	\$5,507.60	2	8/15/2019	6	11R22.5 RADIAL F281042	\$1,600.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					8/15/2019	6	11R22.5 T819 RAD ST H F294535	\$730.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/15/2019	6	12R22.5 FS561 16 PL F248494	\$709.60	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/15/2019	6	315/80R22.5 FS820 20 PL F233874	\$908.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/15/2019	6	BALANCE TIRE, MEDIUM TRUCK 135	\$70.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/15/2019	6	BALANCE TIRE, MEDIUM TRUCK 135	\$70.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/15/2019	6	TIRE CHANGE MED TRUCK 120	\$70.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/15/2019	6	TIRE CHANGE MED TRUCK 120	\$70.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/15/2019	6	295/75R22.5 RADIAL F281050	\$1,280.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
								Total				\$5,507.60
STAPLES BUSINESS ADVANTAGE	4368	08/21/2019	\$716.29	2	8/7/2019	14	Crayola Classpack Jumbo Crayons, 200/Box (52-	\$132.16	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					8/7/2019	14	Crayola Ultra-Clean Washable Markers, Broad	\$102.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					8/7/2019	14	Item# 082663 Staples Heavy Duty 4" 3-Ring View	\$73.10	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					8/7/2019	14	Item# 082666 Staples Heavy Duty 3" 3-Ring View	\$52.95	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					8/7/2019	14	Item# LLR84151 Lorelf Business Card Holder, Steel	\$14.88	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					8/7/2019	14	Item#826080 Pacon Kaleidoscope Multipurpose	\$341.20	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
			Total				\$716.29					
WELLS FARGO	4369	08/21/2019	\$2,302.92	1	8/7/2019	14	PRINCIPAL	\$2,202.67	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-005
					8/7/2019	14	INTEREST	\$100.25	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-015
			Total				\$2,302.92					
WRIGHT EXPRESS FSC (WEX)	4370	08/21/2019	\$7,520.79	1	7/31/2019	21	PO 2019-1038 ACCT#0463-00-902737-6 JULY 2019	\$7,520.79	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
			Total				\$7,520.79					
WRIGHT EXPRESS FSC (WEX)	4371	08/21/2019	\$27,657.91	1	7/31/2019	21	PO 2019-1038 ACCT#0496-00-570886-2 JULY 2019	\$27,657.91	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
			Total				\$27,657.91					
Grand Total	28			49			\$77,851.95					



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
TAPIA, LUIS G	4372	08/21/2019	\$25.00	1	7/26/2019	26	REIM: TAMU TEST FEE'S TESTING FOR CLASS B	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							Total	\$25.00				
TEXAS CENTER FOR THE JUDICIARY	4373	08/21/2019	\$275.00	1	6/5/2019	77	Registration for 2019 Annual Education Conference	\$275.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
							Total	\$275.00				
TEXAS DEPARTMENT OF PUBLIC SAFETY	4374	08/21/2019	\$7.50	1	8/2/2019	19	UNIT#17-90	\$7.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
							Total	\$7.50				
THE PROFESSIONAL COSMETOLOGY ACADEMY	4375	08/21/2019	\$2,500.00	5	7/3/2019	49	COSMETOLOGY OPERATOR: VALERIE	\$500.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
					7/3/2019	49	COSMETOLOGY OPERATOR: IVON LOPEZ	\$500.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
					7/3/2019	49	COSMETOLOGY OPERATOR: IVETTE LOPEZ	\$500.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
					7/3/2019	49	COSMETOLOGY OPERATOR: LUIS M ALCANTAR	\$500.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
					7/3/2019	49	COSMETOLOGY OPERATOR: SUSANA	\$500.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
							Total	\$2,500.00				
THE SPORTS CENTER OF LAREDO	4376	08/21/2019	\$1,005.00	1	8/14/2019	7	DICKIES LONSLEEVE SHIRT WITH EMBRO LOGO	\$315.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					8/14/2019	7	DICKIES PANTS 38X30	\$300.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					8/14/2019	7	LCC POLICE ACADEMY CAPS	\$100.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					8/14/2019	7	SET OF PT UNIFORMS SHORTS=XL SHIRTS=XL	\$290.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							Total	\$1,005.00				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	4377	08/21/2019	\$2,063.30	6	8/2/2019	19	CREDIT CARD PAYMENT FOR 07/01/19-08/02/19	\$279.48	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					8/2/2019	19	CREDIT CARD PAYMENT FOR 07/02/19-08/02/19	\$249.07	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					8/2/2019	19	CREDIT CARD PAYMENT FOR 07/01/19-08/02/19	\$158.91	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					8/2/2019	19	CREDIT CARD PAYMENT FOR 07/02/19-08/02/19	\$401.14	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					8/2/2019	19	CREDIT CARD PAYMENT FOR 07/01/19-08/02/19	\$899.70	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/2/2019	19	CREDIT CARD PAYMENT FOR 07/02/19-08/02/19	\$75.00	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
							Total	\$2,063.30				
TOSHIBA BUSINESS SOLUTIONS USA	4378	08/21/2019	\$1,894.44	9	8/3/2019	18	Excess Copies Black/Color Counter ID47074 ES455C	\$464.03	1001 - General Fund	1230	Human Resources	1001-1230-001-443000-035
					6/28/2019	54	Excess Copies Black/Color Counter ID47074 ES455C	\$243.73	1001 - General Fund	1230	Human Resources	1001-1230-001-443000-035
					8/3/2019	18	Equipment Lease Pymt.Estudio 6570CT ID47101	\$221.16	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
					6/27/2019	55	Equipment Lease Pymt.Estudio 6570CT ID47101	\$221.16	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
					7/3/2019	49	Maintenance Fees for E-Studio 455 S/N	\$82.50	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-443000-035
					8/3/2019	18	Overages Copies S74636c6601H5Z	\$210.38	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					6/28/2019	54	Overages Copies S74636c6601H5Z	\$114.18	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					6/28/2019	54	Lease payment for (2) Lexmark XM1242 copiers	\$168.65	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					8/13/2019	8	Lease payment for (2) Lexmark XM1242 copiers	\$168.65	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
							Total	\$1,894.44				
UNITED STATES POSTAL SERVICE	4379	08/21/2019	\$250.00	1	8/13/2019	8	POSTAGE FOR OFFICE USE	\$250.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456005
							Total	\$250.00				
UTILITY TRAILER SALES SOUTHEA	4380	08/21/2019	\$2,455.59	3	4/11/2019	132	23K BRAKE KIT HV884707QG	\$183.12	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/11/2019	132	ABS HUB PROHUB-01025LT	\$166.63	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/11/2019	132	CAM KIT 8-132800	\$32.26	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/11/2019	132	FREIGHT	\$300.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/11/2019	132	HM212011/212049 TI413 REPLACES SET 413	\$152.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/11/2019	132	HM218210/218248 TI414	\$229.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/11/2019	132	HUBCAP 6H 300-4009	\$36.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/11/2019	132	INNER NUT 13-3005L	\$12.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/11/2019	132	INNER NUT 13-3005R	\$12.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/11/2019	132	OUTER NUT 13-3012L	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/11/2019	132	OUTER NUT 13-3012R	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/11/2019	132	SCAM 1-5/8 X 1-1/2 04-562631	\$81.66	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/11/2019	132	SCAM 1-5/8 X 1-1/2 04-562632	\$81.66	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/11/2019	132	SEAL NA380025A REPLACES 380025A	\$115.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/11/2019	132	SLACK ADJUSTER PROSA56212	\$239.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/11/2019	132	STUD E-9010R	\$63.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/17/2019	126	4" GROM GR91740	\$9.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/17/2019	126	DRUM 68864F	\$359.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/17/2019	126	TAIL LIGHT GR52922	\$23.12	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/17/2019	126	TAIL PLUG TL94993	\$12.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/22/2019	121	SOLOPID B/D GATE P50861-4	\$327.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$2,455.59				
Grand Total	9			28				\$10,475.83				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
AT&T	4381	08/21/2019	\$199.20	1	8/9/2019	12	956-717-6010	\$185.26	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205				
					8/9/2019	12	LATE FEE	\$13.94	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205-015				
					Total			\$199.20								
BUILDING BRIDGES LANGUAGE SVCS	4382	08/21/2019	\$600.00	1	10/19/2018	306	COURT INTERPRETER SERVICES ON 10/18/18	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010				
							Total									
CARE COURSES SCHOOL INC	4383	08/21/2019	\$1,380.00	1	8/15/2019	6	item RCDMN9	\$1,380.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456110				
							Total									
CHAPA, EDUARDO	4384	08/21/2019	\$24.27	1	8/7/2019	14	DIFF: TRAVEL TO SAN ANTONIO ON 07/27/19	\$24.27	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205				
							Total									
CHRISTINA PEREZ	4385	08/21/2019	\$1,000.00	2	8/5/2019	16	HECTOR ISIDRO DUARTE	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020				
					8/5/2019	16	HECTOR ISIDRO DUARTE	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020				
							Total									
CITY OF LAREDO UTILITIES	4386	08/21/2019	\$618.31	3	8/12/2019	9	ACCT#438260-564098;901 S. MILMO AVE	\$393.83	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					8/12/2019	9	ACCT#438260-612288;901 S. MILMO AVE	\$136.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					8/12/2019	9	ACCT#816030-561693;4801 DAUGHERTY AVE	\$87.80	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205				
					Total			\$618.31								
CITY OF LAREDO UTILITIES	4387	08/21/2019	\$440.34	3	8/12/2019	9	ACCT#90440-563139;6500 SPRINGFIELD AVE	\$160.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
					8/14/2019	7	ACCT#90440-186590;2801 IRELAND ST	\$137.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
					8/16/2019	5	ACCT#692470-347000;113 CENISO LOOP	\$142.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
					Total			\$440.34								
EDWARD P DANCAUSE	4388	08/21/2019	\$2,250.00	3	6/20/2019	62	MARIO ALBERTO PRADO JR	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020				
					8/5/2019	16	LUCIO OVALLE	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020				
					6/28/2019	54	MADELINE JOYCE ARAMBULA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020				
							Total									
EGSW LLC	4389	08/21/2019	\$2,500.00	1	8/14/2019	7	Micro-Solve 5 gal. bucket MS1-5GB	\$2,500.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032				
							Total									
ERNEST GARZA	4390	08/21/2019	\$500.00	1	8/1/2019	20	ALICIA MARIA MARTINEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035				
							Total									
GLORIA FLORES	4391	08/21/2019	\$52.78	1	7/23/2019	29	MILEAGE FOR JULY-2019	\$52.78	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060				
							Total									
HABITAT FOR HUMANITY OF LAREDO	4392	08/21/2019	\$5,000.00	1	6/19/2019	63	RETAINER PMT CECILIA CONTRERAS 433	\$5,000.00	2530 - Self Help Center FY17/20			2530-206000				
							Total									
IBC INSURANCE AGENCY, LTD	4393	08/21/2019	\$71.00	1	8/16/2019	5	BOND FOR LORRAINE M MEDFORD	\$71.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010				
								Total								
JD'S PEST CONTROL LAWN & TERMI	4394	08/21/2019	\$776.00	18	8/5/2019	16	Bruni Community Center - Pest Control Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					8/16/2019	5	Carlos Aguilar Activity Center - Pest control service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					8/15/2019	6	Larga Vista Center - Pest Control Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					8/16/2019	5	Rio Bravo Community Center - Pest Control Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					8/5/2019	16	Texas Parks & Wildlife - Pest control service	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					8/6/2019	15	J.P. Precinct 4 - Pest control service	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					8/15/2019	6	Constable Precinct 2 - Pest control service	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					8/15/2019	6	Adult Probation CSCD - Pest control service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					8/16/2019	5	El Cenizo Community Center - Pest Control Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					8/15/2019	6	Self Help Center - Pest control service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					8/15/2019	6	J.P. Precinct 2, Place 1 & 2 - Pest Control Service	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					8/5/2019	16	August 2019 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
					8/6/2019	15	August indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
					8/6/2019	15	August indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
					8/6/2019	15	August 2019 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
					8/7/2019	14	August 2019 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
					8/6/2019	15	August 2019 Indoor Fumigation	\$28.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020				
					8/7/2019	14	August 2019 Indoor Fumigation	\$28.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020				
												Total				
					JOE RUBIO LAW FIRM PPLC	4395	08/21/2019	\$500.00	1	8/8/2019	13	BRAULIO ALBERTO ESPINO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts
							Total									
LAREDO EMBROIDERY SOLUTIONS LLC	4396	08/21/2019	\$116.00	1	7/3/2019	49	Ladies Small Sport Tek polo - Black DA Left Chest	\$29.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305				
					7/3/2019	49	Ladies small Sport tek polo - Left Chest Emb-DA	\$29.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305				
					7/3/2019	49	Men's large Sport tek polo - Black	\$29.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305				
					7/3/2019	49	Men's Large Sport tek polo - Blue	\$29.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305				
					Total			\$116.00								
LAW OFFICE OF JOSE L ARCE	4397	08/21/2019	\$1,000.00	2	8/5/2019	16	JESUS ROJAS SAUCEDO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020				
					8/8/2019	13	JUAN MARIO HINOJOSA JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020				
							Total									
LEGAL DIRECTORIES PUBLISHING	4398	08/21/2019	\$15.50	1	7/29/2019	23	2019 TEXAS LEGAL DIRECTORY	\$15.50	1001 - General Fund	1020	County Judge	1001-1020-001-464005				
							Total									
Grand Total	18			43				\$17,043.40								



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	4399	08/22/2019	\$17.55	1	8/9/2019	13	ACCT#843737813	\$17.55	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							Total	\$17.55				
CASA DE MISERICORDIA	4400	08/22/2019	\$305.00	1	8/8/2019	14	GRANT# 2018-FJ-AX-0007	\$305.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-457008-015
							Total	\$305.00				
CITY OF LAREDO UTILITIES	4401	08/22/2019	\$150.35	1	8/16/2019	6	ACCT#239740-556594;3802 S US HIGHWAY 83	\$75.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					8/16/2019	6	ACCT#239740-556594;3802 S US HIGHWAY 83	\$75.18	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
							Total	\$150.35				
CITY OF LAREDO UTILITIES	4402	08/22/2019	\$94.87	1	8/16/2019	6	ACCT#908150-600542;4801 EJIDO AVE	\$94.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$94.87				
ISIS PENA	4403	08/22/2019	\$28.42	3	2/27/2019	176	MILEAGE FOR	\$3.48	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-458010
					3/28/2019	147	MILEAGE FOR MARCH 2019	\$14.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-458010
					4/8/2019	136	MILEAGE FOR APRIL 2019	\$10.44	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-458010
							Total	\$28.42				
J FRANCISCO TAMEZ	4404	08/22/2019	\$3,132.97	1	6/4/2019	79	L.C.G. GUARDIAN AD LITEM	\$3,132.97	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433001
							Total	\$3,132.97				
JUAN J GARCIA	4405	08/22/2019	\$300.00	1	7/18/2019	35	ISRAEL MOLINA	\$300.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$300.00				
LAREDO INTERNATIONAL FAIR & EXPOSITION	4406	08/22/2019	\$3,069.88	1	8/12/2019	10	MANAGEMENT FEE 50% OF REVENUE	\$3,069.88	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-432065-005
							Total	\$3,069.88				
LAW OFFICE OF ADRIANA ARCE FLORES	4407	08/22/2019	\$500.00	1	6/6/2019	77	AUDI STEPHANIE FABIAN	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
LAW OFFICE OF ARTURO GALLEGOS	4408	08/22/2019	\$350.00	1	7/18/2019	35	O.J.A.S. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
							Total	\$350.00				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	4409	08/22/2019	\$500.00	1	7/29/2019	24	MARCO ANTONIO MORALES	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
LAW OFFICE OF SERGIO LOZANO PLLC	4410	08/22/2019	\$75.00	1	5/7/2019	107	BENJAMIN CASTILLEJA JR	\$75.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$75.00				
LAW OFFICES OF VICTOR LUIS VILLAGRANCA	4411	08/22/2019	\$2,000.00	4	7/18/2019	35	GRISelda CHAVARRIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					7/18/2019	35	JENNIFER CERDA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					7/29/2019	24	GABRIEL JOHNSON	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					7/29/2019	24	HECTOR MARTINEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$2,000.00				
O & G WHCA PA	4412	08/22/2019	\$363.24	4	3/20/2019	155	OBGYN SERVICE FOR INMATES	\$49.65	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					4/1/2019	143	OBGYN SERVICE FOR INMATES	\$155.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					4/11/2019	133	OBGYN SERVICE FOR INMATES	\$108.53	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					4/23/2019	121	OBGYN SERVICE FOR INMATES	\$49.65	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$363.24				
OSCAR J. PENA	4413	08/22/2019	\$1,000.00	2	7/29/2019	24	SHARON LYNETTE RAMIREZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					6/24/2019	59	JESUS LUIS CORTINAS JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$1,000.00				
POWER CAR WASH & DETAILING, INC	4414	08/22/2019	\$23.00	2	7/29/2019	24	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					8/6/2019	16	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
							Total	\$23.00				
Grand Total	16			26				\$11,910.28				



Check Register

Accounts Payable Check Register by Check Range

Table with columns: Vendor, Check Number, Check Date, Check Amount, Invoice Count, Invoice Date, No. of Days Aged, Item Description, Item Price, Paying Fund, Dept Number, Dept Description, GLAccount. Contains multiple rows of payment data for various vendors like ADOLIO VASQUEZ, AVALOS, YURI E., etc.



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
					8/15/2019	7	item 980078597 nature valley sweet and salty nut	\$99.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040
					8/15/2019	7	item 980079747 planters p3 protein pack	\$89.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040
					8/15/2019	7	item 980092993 kelloggs fun mix 38 count	\$103.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040
					8/15/2019	7	item 980094558 folgers classic roast ground coffee	\$91.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040
					8/15/2019	7	item 980101300 Kar's sweet n salty mix	\$99.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040
					8/15/2019	7	item 980101329 nutella & go	\$209.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040
					8/15/2019	7	item 980116256 belvita bites variety pack	\$109.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040
					8/15/2019	7	Tropicana 100% orange juice	\$69.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040
					8/6/2019	16	Coffee-mate powder	\$5.98	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					8/6/2019	16	Fabuloso Lavender Multi-Purpose Cleaner	\$7.88	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					8/6/2019	16	Folgers Coffee	\$9.18	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					8/6/2019	16	Water	\$13.76	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					8/6/2019	16	SALES TAX	\$0.65	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					8/20/2019	2	SALES TAX CREDIT REF: INV# 4030	(\$0.65)	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
							Total	\$2,845.89				
SAMES MOTOR CO. INC.	4431	08/22/2019	\$154.95	1	7/22/2019	31	8C2Z*15264A00*D REMOTE	\$45.58	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/22/2019	31	8C2Z*15431A03*A REMOTE	\$63.05	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/22/2019	31	AC2Z*15431A02*A REMOTE	\$46.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$154.95				
SAN MARCOS FAMILY MEDICINE	4432	08/22/2019	\$101.59	1	6/25/2019	58	DOCTORS VISIT JUVENILE IN PLACEMENT	\$101.59	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
							Total	\$101.59				
SENDERO SOUTH COMPANY	4433	08/22/2019	\$3,702.89	1	8/7/2019	15	HACH CL17 Chlorine Analyzer Assembly	\$3,543.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					8/7/2019	15	Overnight Shipping	\$159.89	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
							Total	\$3,702.89				
SILVERIO MARTINEZ JR PC	4434	08/22/2019	\$750.00	1	8/5/2019	17	CANDELARIA BERMUDEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$750.00				
SOUTH TEXAS AUTO REBUILDERS	4435	08/22/2019	\$3,251.98	1	1/16/2019	218	5W-20 MOBIL 1-N	\$45.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/16/2019	218	BL3Z*3250"H EXHAUST CAM SHAFT-N	\$197.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/16/2019	218	BR3Z*6051*80 LEFT GASKET-N	\$31.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/16/2019	218	BR3Z*6065"D HEAD BOLTS-N	\$203.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/16/2019	218	br3z*6250" INTAKE CAM SHAFT-N	\$197.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/16/2019	218	BR3Z*6584"A VALVE COVER GASKET-N	\$27.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/16/2019	218	HAZ WASTE	\$4.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/16/2019	218	LABOR	\$1,188.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/16/2019	218	SP*520" SPARK PLUG-N	\$40.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/16/2019	218	T500SP OIL FILTER-N	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/16/2019	218	UNIT 27-204 BL3Z*6049"F LEFT CYLINDER HEAD-	\$1,310.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$3,251.98				
SPI GOLF CLUB BEVERAGE COMPANY, LLC	4436	08/22/2019	\$9,910.63	1	7/31/2019	22	ALCOHOL REVENUE & RELATED SALES TAX	\$9,158.16	7100 - Casa Blanca Golf Course			7100-209250
					7/31/2019	22	ALCOHOL REVENUE & RELATED SALES TAX	\$752.47	7100 - Casa Blanca Golf Course			7100-209250-130
							Total	\$9,910.63				
Grand Total	22			39				\$48,382.64				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ADRIANA ALEXANDER	4437	08/22/2019	\$708.06	1	8/8/2019	14	BREAKFASTS	\$30.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					8/8/2019	14	LUNCH	\$42.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					8/8/2019	14	DINNER	\$32.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					8/8/2019	14	LODGING	\$290.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					8/8/2019	14	TAXES AND FEES	\$46.10	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					8/8/2019	14	MILEAGE	\$267.96	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					Total			\$708.06				
AETNA LIFE INSURANCE COMPANY	4438	08/22/2019	\$61,324.14	6	7/1/2019	52	ADMINISTRATIVE FEES FOR JULY-2019	\$5,360.15	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					7/1/2019	52	ADMINISTRATIVE FEES FOR JULY-2019	\$50,571.85	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					7/1/2019	52	ADMINISTRATIVE FEES FOR JULY-2019	\$202.74	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					7/1/2019	52	ADMINISTRATIVE FEES FOR JULY-2019	\$3,989.40	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					7/1/2019	52	ADMINISTRATIVE FEES FOR JULY-2019	\$115.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					7/1/2019	52	ADMINISTRATIVE FEES FOR JULY-2019	\$1,085.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					Total			\$61,324.14				
AT&T	4439	08/22/2019	\$394.30	2	8/5/2019	17	956 712-8442 973 9	\$207.30	1001 - General Fund	3170	Cnstrl Pct 4 H Devaly	1001-3170-001-441001
					8/7/2019	15	ACCT#956 523-0962 074 2	\$173.96	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					8/7/2019	15	LATE FEE	\$13.04	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					Total			\$394.30				
BADGER METER INC (DBA) NATIONAL METER & AUTOMATION	4440	08/22/2019	\$81,691.20	1	8/12/2019	10	Badger Meter Recordall® Disc Meters M25, HRE-LCD, ORION Cellular	\$81,691.20	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
Total			\$81,691.20									
BEAVER'S SOURCE LLC	4441	08/22/2019	\$315.00	1	8/8/2019	14	1610 Tex Dot White Cure 55 Gal.	\$315.00	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
Total			\$315.00									
CITY OF LAREDO UTILITIES	4442	08/22/2019	\$1,775.24	1	8/16/2019	6	ACCT#239990-556618;SOUTH LAREDO SEWER	\$1,775.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
Total			\$1,775.24									
CITY OF LAREDO UTILITIES	4443	08/22/2019	\$641.83	4	8/14/2019	8	ACCT#187910-565164;2400 S JARVIS AVE	\$103.72	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/12/2019	10	ACCT#273420-558222;516 NARANJO INTL	\$320.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/14/2019	8	ACCT#307100-561614;2801 IRELAND ST	\$137.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/16/2019	6	ACCT#965560-605264;4906 S US HIGHWAY 83	\$79.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					Total			\$641.83				
DELL MARKETING LP	4444	08/22/2019	\$7,270.70	1	8/12/2019	10	Dell 24 Monitor-P2419H	\$749.95	3015 - Contingency Reserve Fund	1250	Treasurer	3015-1250-001-460105
					8/12/2019	10	Dell Stereo Soundbar-AC511M	\$146.25	3015 - Contingency Reserve Fund	1250	Treasurer	3015-1250-001-460105
					8/12/2019	10	OptiPlex 7060 SFF	\$6,374.50	3015 - Contingency Reserve Fund	1250	Treasurer	3015-1250-001-460105
					Total			\$7,270.70				
ENTERPRISE FM TRUST	4445	08/22/2019	\$78,135.05	1	8/3/2019	19	UNIT 22WGX7-CONST PCT 3	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WBO6-SHERIFF	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WFTP-SHERIFF	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WG4V-SHERIFF	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WGL8-SHERIFF	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WGLG-SHERIFF	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WGLN-SHERIFF	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WGLV-SHERIFF	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WBOB-SHERIFF-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WVVG-SHERIFF-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WFZP-SHERIFF-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WG22-SHERIFF-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WVG2-SHERIFF-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WG2K-SHERIFF-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WG3V-SHERIFF-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WG48-SHERIFF-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WG4J-SHERIFF-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WG4M-SHERIFF-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WGJB-SHERIFF-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WGJW-SHERIFF-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WGK8-SHERIFF-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WGM7-CP#1-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WGMH-CP#1-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WGMX-CP#1-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WGN2-CP#1-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WGPV-CP#1-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WGO5-CP#1-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WGOF-CP#1-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WGSX-CP#1-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WGTB-CONS PCT 2-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WGTL-CONS PCT 2-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WGTX-CONS PCT 2-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WGV7-CONS PCT 2-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WGVQ-CONS PCT 2-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WGWB-CONST PCT 3	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WGXN-CONST PCT 3	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WGXZ-CONST PCT 3	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WZHI-CONST PCT 4-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WZLN-CONST PCT 4-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WZZZ-CONST PCT 4-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WH22-CONST PCT 4-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WGS3-SHERIFF-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WPKP-SHERIFF-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					8/3/2019	19	UNIT 22WGKZ-SHERIFF-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
8/3/2019	19	UNIT 22WGX7-CONST PCT 3	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255					
8/3/2019	19	UNIT 22WBO6-SHERIFF	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255					
8/3/2019	19	UNIT 22WFTP-SHERIFF	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255					



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					8/19/2019	3	LODGING	\$437.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/19/2019	3	TAXES AND FEES	\$65.55	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/19/2019	3	PARKING FEES	\$36.80	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/19/2019	3	FUEL	\$250.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$949.35				
MARTINEZ	4454	08/22/2019	\$160.00	1	8/19/2019	3	BREAKFASTS	\$40.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/19/2019	3	LUNCH	\$56.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/19/2019	3	DINNER	\$64.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$160.00				
NARDIS PUBLIC SAFETY	4455	08/22/2019	\$14,679.01	1	5/8/2019	106	ARMOR EXPRESS COMBO VEST LEVEL 3A	\$14,800.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					5/8/2019	106	ARMOR EXPRESS COMBO VEST LEVEL 3A	\$6,475.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					5/8/2019	106	CREDIT	(\$6,595.99)	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
							Total	\$14,679.01				
NORMA RENTERIA	4456	08/22/2019	\$283.70	1	8/20/2019	2	BREAKFASTS	\$10.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					8/20/2019	2	LUNCH	\$14.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					8/20/2019	2	DINNER	\$32.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					8/20/2019	2	LODGING	\$198.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					8/20/2019	2	TAXES AND FEES	\$29.70	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
							Total	\$283.70				
RIO VALLEY PIPE, LLC	4457	08/22/2019	\$32,243.52	2	7/25/2019	28	Reinforced Concrete Precast Box Culvert(C-1577)	\$7,497.46	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					7/27/2019	26	Reinforced Concrete Precast Box Culvert(C-1577)	\$24,746.06	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
							Total	\$32,243.52				
Grand Total	21			32				\$292,552.39				



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Accounts Payable Check Register by Check Range

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Table with columns: Vendor, Check Number, Check Date, Check Amount, Invoice Count, Invoice Date, No. of Days Aged, Item Description, Item Price, Paying Fund, Dept Number, Dept Description, GL Account. Includes data for FUELMAN & TEXAS FLEET FUEL and TCR-THE BEST ALARM INC.



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
1802 VICTORIA, LLC	4471	08/22/2019	\$3,366.00	2	9/1/2019	-10	SEP 2019-PUBLIC DEFENDER SPACE LEASE	\$250.00	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-444100
					9/1/2019	-10	SEP 2019-PUBLIC DEFENDER SPACE LEASE	\$3,116.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$3,366.00				
AMBIT ENERGY	4472	08/22/2019	\$10,874.52	66	8/6/2019	16	MARIA GUZMAN	\$214.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	YOLANDA JONES	\$309.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	ARACELY GONZALEZ	\$239.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	ROSALINDA MEDINA	\$145.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	MIREYA GONZALEZ	\$174.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	MARIA GUADALUPE VALDEZ	\$140.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	GILBERTO IBARRA	\$120.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	ROSA ESPARZA	\$117.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	CELIA HERNANDEZ	\$240.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	JULIETA JAIMES	\$112.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	SANTOS VAZQUEZ	\$95.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	ELVIA LOPEZ	\$95.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	MARIA GRACIELA V JIMENEZ	\$127.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	MARIA MARTINEZ	\$66.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	VAN MARIS WILHELMUS H	\$423.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	JUANA CERVANTES	\$175.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	LIZABETH ALVAREZ	\$72.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	MARCELINA ESPINOZA MARTINEZ	\$73.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	CHRISTOPHER R WEBER	\$66.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	JESUS ROSALES	\$57.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	LUIS DE LEON	\$99.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	MARIA RODRIGUEZ	\$241.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	IRENE VASQUEZ	\$147.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	JUANITA TORRES	\$195.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	ELVA CHAVARARIA	\$70.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	MARTHA HINOJOSA	\$176.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	BRENDA CISNEROS	\$302.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	SAN JUANA ZEBADUA	\$114.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	CYNTHIA I MEJORADA	\$121.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	CLAUDIA AYALA	\$114.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	RICARDO BAUTISTA	\$193.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	MARIA GUADALUPE PICAZO	\$122.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	BLANCA E JIMENEZ	\$190.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	FERNANDO MATA	\$173.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	MARIA EUGENIA MONCIVAIS	\$64.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	VERONICA VELA	\$234.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
8/6/2019	16	MARISSA GUADALUPE ALVAREZ	\$149.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/6/2019	16	SILVIA JARAMILLO	\$91.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/6/2019	16	ROXANNE MORALES	\$151.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/6/2019	16	LETICIA MARTINEZ	\$277.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/6/2019	16	LAURA CARRILLO	\$158.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/6/2019	16	ARGELIA QUIROGA	\$256.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/6/2019	16	EVANGELINA GUEVARA	\$103.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/6/2019	16	RODOLFO GUERRA	\$107.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/6/2019	16	JOSE ORTIZ	\$279.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/6/2019	16	KIMBERLY SALCEDO	\$245.98	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
					8/6/2019	16	PEDRO HERNANDEZ JR	\$86.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	ALBERTO GARZA	\$208.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	LILIA MONSIVAIS	\$149.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	BERTHA L CARDENAS	\$375.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	JORGE LARRANAGA	\$208.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	KRYSTAL SILVA	\$87.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	JEANNIE CARDENAS	\$145.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	LUZ REYES	\$217.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	SONIA PENA	\$348.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	MARIA ARMENTA	\$132.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	ROBERTO GARCIA	\$156.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	SAN JUANA MATA	\$101.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	SARA HERNANDEZ	\$132.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	MAGUALIDA ROSE RENCARGE	\$238.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	ALFONSO GONZALES	\$208.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	NIDIA NAVARARO	\$122.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	SYLVIA LIENDO	\$123.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	PERLA NAVARRO	\$109.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	HERLINDA GUERRA	\$143.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	16	PEDRO RODRIGUEZ	\$120.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$10,874.52				
ANGEL CARE AMBULANCE SVC. LLC	4473	08/22/2019	\$62,000.00	2	8/1/2019	21	PO 2019-0048 AUG 2019-EMERGENCY MEDICAL	\$64,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535
					8/1/2019	21	AUG 2019-EMERGENCY MEDICAL CREDIT	(\$2,000.00)	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535
							Total	\$62,000.00				
ARTURO GARZA-GONGORA MD	4474	08/22/2019	\$13,901.51	1	9/1/2019	-10	PO 2019-0495 SEP 2019- MEDICAL SERVICES	\$13,901.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432001
							Total	\$13,901.51				
CPL RETAIL ENERGY (CAA PAYMENTS)	4475	08/22/2019	\$7,168.81	46	8/5/2019	17	ESMERALDA GONZALEZ	\$328.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/25/2019	28	JESSICA RODRIGUEZ	\$259.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2019	28	MARIA QUINTERO	\$127.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2019	28	MARTIN CHAVEZ	\$185.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	AMALIA G & MARTHA GRACIELA HINOJOSA	\$223.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	PETRA HERNANDEZ	\$132.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	IMELDA TOBIAS	\$284.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	MERCEDES P SANCHEZ	\$132.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	ERICA PENA	\$148.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	MONICA O PEREZ	\$88.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	WAYNE M HARRIS	\$74.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	BERTHA PEREZ	\$204.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	JORGE BARRERA	\$103.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	ROBERTO VOLPE	\$194.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	MARIA G VANCE	\$78.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	ERICA GONZALEZ	\$223.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	RITA EMMA AMARO	\$45.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	JOSIE PEREZ	\$93.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	ELSA TORRES	\$351.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	JUAN & TERSA VILLARREAL	\$159.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	LUISA DADE	\$77.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	DOLORES O GOMEZ	\$91.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	GABRIELA CASAREZ	\$174.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	NIDIA P BERNAL	\$102.60	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
					8/5/2019	17	LOURDES D SOTO	\$204.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	REBECCA RAFATI	\$131.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	GERARDO MACIAS	\$177.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	PEDRO FERNANDEZ JR	\$205.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	JOSE D CHAPA	\$255.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	MATILDE GONZALEZ	\$121.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	PEDRO MARTINEZ JR	\$115.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	DORA CHAPA	\$63.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	JOEL QUIROGA	\$112.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	JULIA HERNANDEZ	\$92.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	BEATRIZ ZAMBRANO	\$157.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	RAMIRO RODRIGUEZ	\$222.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	SAN JUANITA VILLARREAL	\$75.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	PEDRO ROSALES	\$87.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	PALOMA HEMPHILL	\$66.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	ANA LONGORIA	\$262.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	ELVA R LOPEZ	\$124.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	MARIA MARTINEZ	\$191.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	MARIA T GARCIA	\$95.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	ELSA VASQUEZ	\$210.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	MARIA I CANO	\$175.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	VERONICA ROCHA	\$132.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$7,168.81				
ENTRUST ENERGY INC	4476	08/22/2019	\$209.27	1	8/7/2019	15	SUSANA MARTINEZ	\$209.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$209.27				
F.D. LAUREL PROPERTIES LLC	4477	08/22/2019	\$2,702.00	1	9/1/2019	-10	SEP 2019-ECONOMIC DEVELOPMENT SPACE	\$2,702.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$2,702.00				
GODOT LTD	4478	08/22/2019	\$3,161.00	1	9/1/2019	-10	SEP 2019-CONSTABLE PCT. 4 SPACE LEASE	\$3,161.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$3,161.00				
HORNEDO III, CARLOS N. DO PA	4479	08/22/2019	\$2,966.67	1	9/1/2019	-10	PO 2019-0620 SEP 2019-MEDICAL SERVICES	\$2,966.67	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432001
							Total	\$2,966.67				
JETT RACING & SALES, INC.	4480	08/22/2019	\$900.00	1	9/1/2019	-10	SEP 2019-HANGER RENT	\$900.00	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-444400
							Total	\$900.00				
JOHN DEERE FINANCIAL	4481	08/22/2019	\$3,609.19	1	9/20/2019	-29	SEPT 2019-622GX MOTOR GRADER LEASE	\$3,609.19	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-185
							Total	\$3,609.19				
JOHNSON AND JOHNSON ATTORNEYS AT LAW	4482	08/22/2019	\$7,000.00	1	9/1/2019	-10	SEP 2019-LEGAL RETAINER CONTRACT	\$7,000.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$7,000.00				
MEDINA ELECTRIC COOPERATIVE INC	4483	08/22/2019	\$1,638.24	7	8/5/2019	17	MARIA L CASTANEDA	\$148.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	ANDRES GARCIA	\$156.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	MAURO LANDA	\$174.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	DELFINA M TAYS	\$183.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	LUIS F REYNA	\$251.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	LUCIA LOPEZ	\$400.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	JUANITA I DORIA	\$322.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,638.24				
OUR ENERGY LLC	4484	08/22/2019	\$444.10	2	8/5/2019	17	ORALIA PACHECO	\$181.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	17	JESSICA GAMEZ	\$262.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$444.10				
SALAZAR, ROLANDO	4485	08/22/2019	\$3,500.00	1	9/1/2019	-10	PO 2019-0486 SEP 2019-MEDICAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							Total	\$3,500.00				
SANCHEZ, HOMERO R. MD	4486	08/22/2019	\$3,500.00	1	9/1/2019	-10	PO 2019-0711 SEP 2019-MEDICAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							Total	\$3,500.00				
SUPER SELF STORAGE LAREDO DBA STORE IT ALL STORAGE	4487	08/22/2019	\$173.00	1	9/1/2019	-10	Unit C138 Space Rental	\$86.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					9/1/2019	-10	Unit C138 Space Rental	\$86.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100
							Total	\$173.00				
TCF EQUIPMENT FINANCE	4488	08/22/2019	\$3,150.18	1	8/31/2019	-9	AUG 2019-TCF GOLF COURSE GOLF CARTS	\$2,528.79	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-235
					8/31/2019	-9	AUG 2019-TCF GOLF COURSE GOLF CARTS	\$621.39	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-235
							Total	\$3,150.18				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
TCR-THE BEST ALARM INC	4489	08/22/2019	\$446.95	23	9/1/2019	-10	CSCD Building security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-335					
					9/1/2019	-10	Fire Alarm Monitoring- SHC Building	\$17.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205					
					9/1/2019	-10	Security Alarm Monitoring SHC Building	\$19.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205					
					9/1/2019	-10	Villa Antigua Museum security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015					
					9/1/2019	-10	406th Court-Treatment Program security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020					
					9/1/2019	-10	Economic Development Building security alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020					
					9/1/2019	-10	Medical Examiner Building security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175					
					9/1/2019	-10	El Cenizo Center security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190					
					9/1/2019	-10	Larga Vista Center security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195					
					9/1/2019	-10	Fred & Anita Bruni Center security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200					
					9/1/2019	-10	Rio Bravo Community Center security alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205					
					9/1/2019	-10	La Presa Community Center fire alarm monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225					
					9/1/2019	-10	La Presa Community security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225					
					9/1/2019	-10	Rio Bravo Activity Center security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230					
					9/1/2019	-10	Carlos Aguilar Activity Center security alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235					
					9/1/2019	-10	Administration Building security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260					
					9/1/2019	-10	J.P. Precinct 4 security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265					
					9/1/2019	-10	Security Alarm Monitoring- Tool Library	\$19.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058					
					9/1/2019	-10	Agriculture Building fire alarm monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
					9/1/2019	-10	Records Building security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305					
					9/1/2019	-10	Tax Office security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315					
					9/1/2019	-10	Title Building security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320					
					9/1/2019	-10	PO 2019-0295 - SEP 2019 FIRE MONITORING	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020					
													Total	\$446.95			
					TEXAS ASSOCIATION OF COUNTIES (TAC)	4490	08/22/2019	\$250.00	1	8/14/2019	8	2019 Legislative Conference Fee - Nathan R. Bratton	\$250.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-456205
								Total	\$250.00								
TOUCHSTONE GOLF LLC	4491	08/22/2019	\$4,250.00	1	9/1/2019	-10	SEP 2019 MANAGEMENT FEE	\$4,250.00	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-432065					
								Total	\$4,250.00								
TRASHCO, LTD	4492	08/22/2019	\$313.75	3	9/1/2019	-10	SEP 2019-TITLE BUILDING	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					9/1/2019	-10	SEP 2019-WATER UTILITIES #2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205					
					9/1/2019	-10	SEP 2019- CASA BLANCA GOLF COURSE	\$190.00	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441905					
								Total	\$313.75								
TXU ENERGY RETAIL COMPANY	4493	08/22/2019	\$7,816.84	39	8/7/2019	15	JOYCE VASQUEZ	\$177.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/7/2019	15	DIONISIO MORALES RAMOS	\$272.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/7/2019	15	VANESSA MUNOZ	\$246.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/7/2019	15	MARIA M SANCHEZ	\$265.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/7/2019	15	RICARDO CEDILLO	\$119.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/7/2019	15	HOMERO SANTOS	\$262.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/7/2019	15	ELIDA ZALDIVAR	\$111.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/7/2019	15	CHRISTINA Y MARTINEZ	\$200.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/7/2019	15	MELBA MEJIA	\$161.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/7/2019	15	ANDRES GARZA	\$190.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/7/2019	15	RAUL REYES	\$205.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/7/2019	15	MARIA MONTEMAYOR	\$251.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/7/2019	15	ROBERTO MARTINEZ	\$147.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/7/2019	15	CARMEN PEREZ	\$163.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/7/2019	15	JAIME VELOZ	\$80.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/7/2019	15	RAMON ANGUIANO	\$292.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/7/2019	15	ERICA MELENDEZ	\$37.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/7/2019	15	GUADALUPE PEREZ	\$337.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/7/2019	15	SANJUANA MUNOZ	\$91.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/7/2019	15	ALEJANDRA RODRIGUEZ	\$176.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/7/2019	15	LEILA MONTES	\$178.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/7/2019	15	LAURA PATRICIA FRAGA	\$199.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/7/2019	15	SILVIA GARCIA	\$241.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/7/2019	15	RUBY SANCHEZ	\$283.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/7/2019	15	GRACE DECAMPS	\$255.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/7/2019	15	GABRIELA SOTELO	\$183.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804										
8/7/2019	15	ISIDORO GONZALEZ	\$281.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804										
8/7/2019	15	MANUELA L CASSO	\$112.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804										
8/7/2019	15	JOSE LUIS AYALA	\$111.96	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
					8/7/2019	15	MARICELA GARCIA	\$136.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	15	MARY ELIZABETH GONZALEZ	\$199.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	15	TOMAS DANIEL ROMANOS	\$169.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	15	JOSE LOPEZ	\$149.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	15	ELSA DELGADO	\$107.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	15	MARIA DE PEDRAZA	\$313.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	15	GUADALUPE GONZALEZ	\$206.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	15	MARIANA HERNANDEZ	\$568.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	15	NORALBA ALCARAZ	\$189.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	15	MARIO JAVIER VENEGAS	\$135.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$7,816.84				
TXU ENERGY**FOR COUNTY USE	4494	08/22/2019	\$5,468.93	18	8/14/2019	8	ACCT#100061591378 (07/12/19-08/11/19)	\$81.06	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					8/15/2019	7	ACCT#100061591389 (07/15/19-08/12/19)	\$33.62	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					8/15/2019	7	ACCT#100061591755 (07/15/19-08/12/19)	\$21.86	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					8/15/2019	7	ACCT#100061591767 (07/15/19-08/12/19)	\$54.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					8/15/2019	7	ACCT#100061592098 (07/15/19-08/12/19)	\$9.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					8/15/2019	7	ACCT#100061482359 (07/15/19-08/12/19)	\$77.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					8/17/2019	5	ACCT#100061592599 (07/17/19-08/14/19)	\$173.08	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/13/2019	9	ACCT#100061482348 (07/11/19-08/08/19)	\$1,280.19	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/16/2019	6	ACCT#100061591489 (07/16/19-08/13/19)	\$1,142.48	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/16/2019	6	ACCT#100061592087 (07/16/19-08/13/19)	\$350.24	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/16/2019	6	ACCT#100061591990 (07/16/19-08/13/19)	\$321.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/15/2019	7	ACCT#100061592177 (07/15/19-08/12/19)	\$20.22	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/15/2019	7	ACCT#100061592076 (07/15/19-08/12/19)	\$617.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/17/2019	5	ACCT#100061591655 (07/17/19-08/14/19)	\$572.68	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/17/2019	5	ACCT#100061591833 (07/17/19-08/14/19)	\$398.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/17/2019	5	ACCT#100061592143 (07/17/19-08/14/19)	\$284.27	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/17/2019	5	ACCT#100061591989 (07/17/19-08/14/19)	\$18.06	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/17/2019	5	ACCT#100061591589 (07/17/19-08/14/19)	\$11.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
							Total	\$5,468.93				
WESTSIDE PRODUCE	4495	08/22/2019	\$7,779.13	14	8/2/2019	20	Produce is for for Juveniles in detetnion	\$222.75	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					8/9/2019	13	Produce is for for Juveniles in detetnion	\$168.38	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					7/25/2019	28	FOOD FOR INMATES	\$1,670.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/30/2019	23	FOOD FOR INMATES	\$1,687.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/7/2019	15	FOOD FOR INMATES	\$565.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/3/2019	19	FOOD FOR INMATES	\$1,674.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/13/2019	9	FOOD FOR INMATES	\$1,400.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/25/2019	28	Produce	\$97.75	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/29/2019	24	Produce	\$91.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/8/2019	14	Produce	\$49.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/25/2019	28	Produce	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					7/29/2019	24	Produce	\$26.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					8/12/2019	10	Produce	\$48.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					8/8/2019	14	Produce	\$56.75	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							Total	\$7,779.13				
Grand Total	25			236				\$156,590.09				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LAREDO DODGE CHRYSLER JEEP	3915	08/09/2019	\$1,368.54	2	7/30/2019	10	Air filter	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					7/30/2019	10	Fuel Emission System Clean	\$189.95	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					7/30/2019	10	shop supplies charge	\$27.77	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					7/30/2019	10	Driveshaft Missing Weights	\$775.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					7/30/2019	10	labor to repair drive shaft on unit 09-85	\$299.87	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					7/30/2019	10	shop supplies charge	\$27.95	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
												Total
Grand Total	1			2				\$1,368.54				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SAPPHIRE JET CENTER OF LAREDO LLC	3916	08/12/2019	\$7,600.00	1	7/28/2019	15	Storage Space Rental 2015 Pappas St	\$7,600.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$7,600.00				
Grand Total	1			1				\$7,600.00				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CORELOGIC	4063	08/14/2019	\$35.39	1	8/7/2019	7	OVER PAYMENT CK# 669244 RF# 1982138	\$35.39	1001 - General Fund			1001-209415
							Total	\$35.39				
FALCON INTERNATIONAL BANK	4064	08/14/2019	\$55.55	1	8/7/2019	7	OVER PAYMENT CK# 093918	\$55.55	1001 - General Fund			1001-209415
							Total	\$55.55				
HEITKAMP, WILLIAM E.	4065	08/14/2019	\$605.07	7	8/7/2019	7	OVER AND DUPLICATED PAYMENT CK#	\$54.04	1001 - General Fund			1001-209415
					8/7/2019	7	OVER AND DUPLICATED PAYMENT CK#	\$18.02	1001 - General Fund			1001-209415
					8/7/2019	7	OVER AND DUPLICATED PAYMENT CK#	\$25.44	1001 - General Fund			1001-209415
					8/7/2019	7	OVER AND DUPLICATED PAYMENT CK#	\$195.43	1001 - General Fund			1001-209415
					8/7/2019	7	OVER AND DUPLICATED PAYMENT CK#	\$51.58	1001 - General Fund			1001-209415
					8/7/2019	7	OVER AND DUPLICATED PAYMENT CK#	\$191.67	1001 - General Fund			1001-209415
					8/7/2019	7	OVER AND DUPLICATED PAYMENT CK#	\$68.89	1001 - General Fund			1001-209415
							Total	\$605.07				
LARCON LLC	4066	08/14/2019	\$136.58	2	8/7/2019	7	OVER PAYMENT CK# 1440 & 1439	\$112.54	1001 - General Fund			1001-209415
					8/7/2019	7	OVER PAYMENT CK# 1440 & 1439	\$24.04	1001 - General Fund			1001-209415
							Total	\$136.58				
MILLER, THOMAS D. & WF JANET Q	4067	08/14/2019	\$571.63	1	8/9/2019	5	ARB ADJUSTMENT SUPP#3 CERT 2018 LATE	\$571.63	1001 - General Fund			1001-209415
							Total	\$571.63				
OSCAR SOLIS	4068	08/14/2019	\$1,397.52	2	8/7/2019	7	DUPLICATE PAYMENT CK# 8919 & 8920	\$700.91	1001 - General Fund			1001-209415
					8/7/2019	7	DUPLICATE PAYMENT CK# 8919 & 8920	\$696.61	1001 - General Fund			1001-209415
							Total	\$1,397.52				
CANTU HUGO	4069	08/14/2019	\$304.13	1	8/9/2019	5	ARB ADJUSTMENT SUPP#3 CERT 2018 LATE	\$304.13	1001 - General Fund			1001-209415
							Total	\$304.13				
CARDONA JOSE J & MIRYAM I	4070	08/14/2019	\$381.64	1	8/9/2019	5	ARB ADJUSTMENT SUPP#3 CERT 2018 LATE	\$381.64	1001 - General Fund			1001-209415
							Total	\$381.64				
CORONADO ROSA E	4071	08/14/2019	\$304.03	1	8/9/2019	5	ARB ADJUSTMENT SUPP#3 CERT 2018 LATE	\$304.03	1001 - General Fund			1001-209415
							Total	\$304.03				
DOMINGUEZ JUAN F	4072	08/14/2019	\$367.46	1	8/9/2019	5	ARB ADJUSTMENT SUPP#3 CERT 2018 LATE	\$367.46	1001 - General Fund			1001-209415
							Total	\$367.46				
GARCIA RAYMUNDO JR & CYNTHIA S	4073	08/14/2019	\$304.13	1	8/9/2019	5	ARB ADJUSTMENT SUPP#3 CERT 2018 LATE	\$304.13	1001 - General Fund			1001-209415
							Total	\$304.13				
GOMEZ RODOLFO JR	4074	08/14/2019	\$92.62	1	8/9/2019	5	ARB ADJUSTMENT SUPP#3 CERT 2018 LATE	\$92.62	1001 - General Fund			1001-209415
							Total	\$92.62				
GRACIELA NEVILLE	4075	08/14/2019	\$47.63	1	8/7/2019	7	OVER PAYMENT CK# 24895937801	\$47.63	1001 - General Fund			1001-209415
							Total	\$47.63				
JAIME ROBLES NUNEZ & WF IRMA N	4076	08/14/2019	\$103.94	1	8/7/2019	7	ESCROW OVER PAYMENT	\$103.94	1001 - General Fund			1001-209420
							Total	\$103.94				
JEAN R SANCHEZ	4077	08/14/2019	\$91.61	1	8/7/2019	7	OVER PAYMENT CK# 510	\$91.61	1001 - General Fund			1001-209415
							Total	\$91.61				
LOANCARE	4078	08/14/2019	\$67.38	1	8/7/2019	7	OVER PAYMENT CK# 5004016744	\$67.38	1001 - General Fund			1001-209415
							Total	\$67.38				
MARIA R CHAPA	4079	08/14/2019	\$109.47	1	8/7/2019	7	OVER PAYMENT CK# 9443410213	\$109.47	1001 - General Fund			1001-209415
							Total	\$109.47				
MARTA A GARCIA WEDDLE & STEPHEN W	4080	08/14/2019	\$304.13	1	8/7/2019	7	ARB ADJUSTMENT OVER 65 EXEMPTION	\$304.13	1001 - General Fund			1001-209415
							Total	\$304.13				
MEZA ANGEL A & CELIA	4081	08/14/2019	\$304.13	1	8/9/2019	5	ARB ADJUSTMENT SUPP#3 CERT 2018 LATE	\$304.13	1001 - General Fund			1001-209415
							Total	\$304.13				
R & K GROUP LLC	4082	08/14/2019	\$16.83	1	8/7/2019	7	OVER PAYMENT CK# 1025	\$16.83	1001 - General Fund			1001-209415
							Total	\$16.83				
SANCHEZ JESUS A & DICKINSON CLAIRE LOUISA S	4083	08/14/2019	\$304.14	1	8/9/2019	5	ARB ADJUSTMENT SUPP#3 CERT 2018 LATE	\$304.14	1001 - General Fund			1001-209415
							Total	\$304.14				
VALDEZ RAYMUNDO	4084	08/14/2019	\$313.38	1	8/9/2019	5	ARB ADJUSTMENT SUPP#3 CERT 2018 LATE	\$313.38	1001 - General Fund			1001-209415
							Total	\$313.38				
VILLARREAL SERGIO LOZANO & DORA A GUTIERREZ	4085	08/14/2019	\$304.13	1	8/9/2019	5	ARB ADJUSTMENT SUPP#3 CERT 2018 LATE	\$304.13	1001 - General Fund			1001-209415
							Total	\$304.13				
Grand Total	23			31				\$6,522.52				



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
JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	3982	08/14/2019	\$46,785.41	1	8/7/2019	7	ATTORNEY FEES FOR DELINQUENT TAXES JULY-	\$46,750.48	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040
					8/7/2019	7	ATTORNEY FEES FOR DELINQUENT TAXES JULY-	\$34.93	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040
							Total	\$46,785.41				
Grand Total	1			1				\$46,785.41				