



RAUL REYES

Webb County Treasurer

SEPTEMBER 9, 2019

RECAP OF CHECKS TO BE APPROVED

NUMBER OF CHECKS

AMOUNT OF CHECKS

480

\$7,142,251.35

NUMBER OF INVOICES

1,960

RATIFICATION OF CHECKS TO BE APPROVED

NUMBER OF CHECKS

AMOUNT OF CHECKS

31

\$560,983.83

NUMBER OF INVOICES

67

Type:

Forfeiture
Requested By Dept
Tax
Travel

Of Checks:

2
12
7
10

Amount:

\$8,867.00
\$539,606.56
\$4,794.24
\$7,716.03



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
					8/7/2019	20	battery sales fee	\$30.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					8/7/2019	20	battery terminals	\$90.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					8/7/2019	20	brake cleaner	\$80.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					8/7/2019	20	hi temp red grease	\$44.28	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					8/7/2019	20	holegen bulb ek9008bp	\$89.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					8/7/2019	20	lamp edk1155bp	\$220.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					8/7/2019	20	lamps ek194bp	\$15.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					8/7/2019	20	lamps ek9005bp	\$46.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					8/7/2019	20	lamps ek921bp	\$20.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					8/7/2019	20	ssl1-12 penn oil	\$95.76	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					7/31/2019	27	Wiper blades ANC210E	\$15.75	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					7/31/2019	27	Wiper blades ANC280E	\$13.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					8/12/2019	15	Battery Sales Fee	\$3.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-443000-075
					8/12/2019	15	Battery Terminal Part# DE00512	\$6.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-443000-075
					8/12/2019	15	Continental Premi Part# CB65P	\$69.95	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-443000-075
							Total	\$5,072.01				
JOHN GALO	4530	08/27/2019	\$801.62	1	8/20/2019	7	BREAKFASTS	\$20.00	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-458000
					8/20/2019	7	LUNCH	\$42.00	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-458000
					8/20/2019	7	DINNER	\$32.00	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-458000
					8/20/2019	7	LODGING	\$380.00	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-458000
					8/20/2019	7	TAXES AND FEES	\$59.66	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-458000
					8/20/2019	7	MILEAGE	\$267.96	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-458000
							Total	\$801.62				
KWIK KOPY PRINTING #446	4531	08/27/2019	\$402.49	3	8/15/2019	12	BUSINESS CARDS FOR PATROL QTY 1000	\$35.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					8/12/2019	15	Letterheads, 8.5 x 11 Brite White 24# Capitol Bond	\$195.87	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					8/12/2019	15	Abstract of Felony Conviction, 5.5 x 8.5 c/w 17#2 pt	\$171.62	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							Total	\$402.49				
Grand Total	13			28				\$14,547.31				



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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
					8/1/2019	26	DUES: MARIA GLORIA PEREZ	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					8/1/2019	26	DUES: ALBERTO SAN MIGUEL	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
							Total	\$380.00				
TEXAS AGRILIFE EXTENSION SVC.	4544	08/27/2019	\$40.00	1	8/14/2019	13	South Region Adult Programs Planning Conf.for	\$40.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							Total	\$40.00				
TEXAS ASSOCIATION OF COUNTIES (TAC)	4545	08/27/2019	\$275.00	1	8/20/2019	7	REG.FEE: RAFAEL PEREZ	\$275.00	1001 - General Fund			1001-143000
							Total	\$275.00				
TEXAS ASSOCIATION OF COUNTIES (TAC)	4546	08/27/2019	\$60.00	1	1/1/2019	238	JPCA Membership dues for elected Officials	\$60.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
							Total	\$60.00				
TEXAS JUVENILE JUSTICE BOARD & DEPARTMENT	4547	08/27/2019	\$75.00	1	8/19/2019	8	REG.FEE: ADRIANA ALEXANDER	\$75.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
							Total	\$75.00				
TIM'S SOUTH TEXAS, LLC	4548	08/27/2019	\$852.89	1	6/6/2019	82	10/32 FLAT WASHER	\$0.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					6/6/2019	82	10/32 LOCK WASH	\$0.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					6/6/2019	82	10/32 NUT	\$0.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					6/6/2019	82	10/32 SCREW 10/32X1 MACHINE SCREW	\$0.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					6/6/2019	82	15-2642F 25AMP ON/OFF TOGGLE SWITCH	\$13.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					6/6/2019	82	2327 BRAKEAWAY KIT LED CHARGER	\$40.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					6/6/2019	82	FS275 1/4X2-3/4 FLOOR SCREW ST	\$2.79	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					6/6/2019	82	MC-2610 2X6X10FT WHITE PINE BOARD	\$9.05	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					6/6/2019	82	MC-2810 2X8X10FT SOUTHERN PINE BOARD	\$12.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					6/6/2019	82	NI-LABOR 1	\$560.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					6/6/2019	82	TL-154-11K 3.8125X1.25 MOUNTING KIT	\$9.64	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					6/6/2019	82	TL-154R LED 12LED3.8X1.25RED MARKER LIGHT	\$15.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					6/6/2019	82	TL-436B LICENSE PLATE LIGHT W/BRACKET	\$7.76	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					6/6/2019	82	TL-44-2200 16-14 BLUE BUTT CONNECTOR	\$2.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					6/6/2019	82	TL-44-2300 12-10 YELLOW BUTT CONNECTOR	\$1.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					6/6/2019	82	TL-44-5230 16-14 .3125 RING TERMINAL	\$7.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					6/6/2019	82	TL-5211-5BK 14GA BLACK PRIMARY WIRE QTY	\$15.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					6/6/2019	82	TL-5211-5R 14GA RED PRIMARY WIRE	\$1.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					6/6/2019	82	TL-5220 14GA JACKETED 6 WAY WIRE	\$23.54	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					6/6/2019	82	TL-5406-P 7 WAY RV BLADE PLUG	\$8.35	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					6/6/2019	82	TL-MCL-93RB LED RED IDENTIFICATION BAR	\$18.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					6/6/2019	82	TL-UCL-21CB 13" LED LIGHT BAR FLOOD 24 DI	\$103.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
							Total	\$852.89				
TORTILLAS SANTOS LLC	4549	08/27/2019	\$132.00	2	8/12/2019	15	PO 2019-0533 TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/20/2019	7	FOOD FOR INMATES (as needed)	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$132.00				
UNITED PARCEL SERVICE	4550	08/27/2019	\$25.67	1	8/10/2019	17	D A 1ZA955R82210022043	\$6.41	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
					8/10/2019	17	D A 1ZA955R82210031917	\$6.27	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
					8/10/2019	17	D A 1ZA955R82210031917	\$3.47	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
					8/10/2019	17	MED EX 2545229134	\$9.52	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							Total	\$25.67				
Grand Total	16			40				\$18,490.50				



Check Register

Accounts Payable Check Register by Check Range

1C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	4551	08/27/2019	\$6,040.01	35	8/6/2019	21	MARIA Y AYALA	\$132.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	ELIZABETH ESPARZA	\$246.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	DESIREE MEJIA	\$170.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	LEONOR VILLAGRAN	\$170.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	LUCIANO GUTIERREZ	\$146.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	MARIBEL OVALLE	\$271.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	MARISSA BARBOSA	\$105.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	RAQUEL ROMANOS	\$169.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	GEORGIA GAITANOS	\$37.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	ALEJANDRO GARZA	\$141.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	ESPERANZA CARRILLO	\$247.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	RUBEN LARA	\$241.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	LAURA CAMOU	\$115.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	SAMUEL R MACKEY JR	\$118.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	NORMA PEREZ MORA	\$231.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	MARIA ELIZONDO	\$318.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	REMIGIO GARCIA	\$217.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	JAVIER SANDOVAL	\$107.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	RAMIRO SALAZAR	\$62.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	FELIX VILLANUEVA	\$189.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	LAURA DOVALINA	\$174.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	MELISSA GARCIA	\$102.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	REMIGIO GARCIA JR	\$139.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	CLAUDIA P ESQUIVEL	\$75.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	GENARO VILLALOBOS	\$421.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	DOLORES BERNAL	\$241.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	JANET IBARRA	\$174.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	MARIA A TREVINO	\$91.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	MELVA MEDELLIN	\$231.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	KARINA BARBOSA	\$278.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	BEVERLINE GARZA	\$229.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	CELIA G LEAL	\$74.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	MIGUEL A MENDEZ	\$66.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	ERICA FLORES	\$218.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	21	ELDA ALICIA BANDA	\$76.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$6,040.01				
ENTRUST ENERGY INC	4552	08/27/2019	\$97.56	1	8/7/2019	20	ERNESTO LAUREL	\$97.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$97.56				
GREEN MOUNTAIN ENERGY COMPANY	4553	08/27/2019	\$456.42	1	8/7/2019	20	ROSALINDA DUENAZ	\$456.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$456.42				
RELIANT ENERGY	4554	08/27/2019	\$8,990.56	50	8/12/2019	15	GLORIA ORTIZ	\$76.00	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					8/12/2019	15	MARIA DE LOS ANGELES BECERRA	\$10.11	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					8/12/2019	15	LUCINDA PEREZ	\$120.00	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					8/8/2019	19	STEPHANIE HERNANDEZ	\$186.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/12/2019	15	ANABEL CORDOVA	\$481.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	MARIA ALONSO	\$739.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	ELVIA MOSQUEDA	\$392.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	RICARDO ESTEVIS	\$405.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	GENOVEVA GONZALEZ	\$84.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

1C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					8/12/2019	15	SANDRA RAMIREZ	\$110.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	RICARDO GARCIA	\$135.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	MANUELA VILLARREAL	\$71.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	MARIA MAGADELNAMORALES	\$124.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	FELIPE MARTINEZ	\$213.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	MAGDALENA ORTIZ	\$106.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	RAYMUNDO ESTRADA	\$248.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	PLACIDA RIOS	\$187.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	JAIME RODRIGUEZ	\$147.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	ANNA M CHAPA	\$102.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	JOSE RAMOS	\$104.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	JUAN RAMIREZ	\$302.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	JIM SHANNON	\$90.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	AMADOR TIJERINA	\$140.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	RICARDO ARRAMBIDE	\$345.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	SILVIA PACHECO	\$308.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	DORA OLGUIN	\$176.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	GORDON JEFFERSON	\$81.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	FELISA JUAREZ	\$122.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	SANDRA PEREZ	\$160.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	ALFONSO MENDIOLA	\$142.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	CLAUDIA SANCHEZ RIVERA	\$236.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	RAMIRO HERNANDEZ	\$66.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	EMILIA MAGANA DE AYALA	\$153.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	PEDRO G RODRIGUEZ	\$214.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	JOSE JALOMO	\$151.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	SANTIAGO HERNANDEZ SR	\$175.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	HECTOR JESSUS DOMINGUEZ SANCH	\$191.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	RODOLFO GARZA	\$232.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	MARIA DEL SOCORRO RODRIGUEZ	\$86.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	MARIA CORTEZ	\$140.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	JAIME SOLIS	\$74.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	MIGUEL CUEVAS	\$222.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	ROSENTINA MONTEMAYOR	\$103.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	OLGA MENDEZ	\$160.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	HECTOR ZAPATA	\$161.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	JESUS REYNOSO	\$80.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	BERTHA SALAZAR	\$36.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	ALMA MAY	\$189.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	VIRIDIANA RIVERA	\$245.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	15	PEDRO GUERRERO	\$151.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$8,990.56				
STREAM ENERGY	4555	08/27/2019	\$7,645.14	42	8/5/2019	22	LAURA E ESCAMILLA	\$257.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/5/2019	22	IRIA YANEZ	\$543.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/6/2019	21	LAETICIA FLORES	\$261.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/9/2019	18	BLANCA GONZALEZ	\$199.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	ELIZABETH DUGHERTY	\$245.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	AYDE MIRANDA DE MURILLO	\$244.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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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
					8/9/2019	18	ADELA LOPEZ	\$162.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	SHIRLEY MARTINEZ	\$120.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	MYRNA OLGA GUZMAN	\$377.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	LETICIA RAMOS	\$216.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	JESSICA REYES	\$129.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	CLARISSA JIMENEZ	\$199.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	ROBERT LARA	\$133.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	ANTONIO NINO	\$256.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	INEZ M GOMEZ	\$124.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	CYNTHIA ENRIQUEZ	\$245.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	BELIA DEANDA	\$160.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	TERESA A VALLEJO	\$53.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	ALVARO ESTEVIS JR	\$94.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	JOANNA CARRERA	\$267.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	MARIA D GONZALEZ	\$140.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	HILDA CASTILLO	\$187.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	RODOLFO MACIAS	\$160.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	EDMUNDO O CONTRERAS	\$116.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	VICTOR HUGO HINOJOSA	\$161.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	ELIZA FLORES ALMANZA	\$49.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	TERESA ESTRADA	\$250.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	JORGE E ORTIZ	\$89.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	PATSY J RODRIGUEZ	\$121.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	JOE RODRIGUEZ JR	\$227.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	CLARRISSA IBARRA	\$170.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	GUADALUPE NORBERTO ORTIZ	\$245.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	CYNTHIA RUIZ	\$104.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	MELISSA LAUREL	\$144.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	YOLANDA BLACK	\$89.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	ROBERTO ESCAMILLA	\$140.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	ABIGAIL MARTINEZ	\$246.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	JUAN SANCHEZ	\$98.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	ISIDORA REYES	\$169.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	NORA SOLANO	\$165.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	DEBORAH CIPRIANO	\$73.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	18	HORTENCIA GONZALEZ	\$193.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$7,645.14				
Grand Total	5			129				\$23,229.69				



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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
CPL RETAIL ENERGY (CAA PAYMENTS)	4556	08/27/2019	\$38,420.12	219	8/5/2019	22	CARLOS ESCAMILLA	\$260.98	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					8/5/2019	22	MARIA D LA LUZ REYNA	\$320.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	OFELIA GARCIA	\$111.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARIA CARDENAS	\$177.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ANA MARIA MARTINEZ	\$236.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	CANUTA PEREZ QUINTANILLA	\$121.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	GISELLE TORRES	\$151.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	YESSICA ALMANZA	\$190.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ANNA ROSA VILLARREAL	\$168.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	LORENZO BOCANEGRA	\$281.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	LEONARDO CARDENAS	\$397.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	HERMINIA DCONTRERAS	\$110.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	CYNTHIA SANTACRUZ	\$122.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	SERGIO TREVINO	\$287.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	GUADALUPE CORTEZ	\$147.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	HOMERO MARIO FLORES	\$162.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	FORTUNATO BLANQUEZ	\$314.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	LYDIA VERINO	\$96.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	DIANA JALOMO	\$259.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JESUS SOLIZ	\$105.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	BATRIZ LUNA	\$188.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	GREGORIO CASTILLO	\$277.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JUAN GERARDO GALVAN	\$103.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	OLIVIA MORENO	\$120.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	AURORA HOLGUIN	\$95.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JULIA CAZARES	\$79.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	GUADALUPE BELTRAN	\$107.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	AURELIO GALVAN	\$336.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	LUIS MANCHA	\$352.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	CELIA M HERNANDEZ	\$92.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARIA HINOJOSA	\$205.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ESPERANZA MORIN	\$102.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ROSALIA PADILLA	\$136.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	FLORENTINO CANTU	\$159.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	LUCIA G CABALLERO	\$126.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARIA S CABALLERO	\$174.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JOSE TREVINO	\$278.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ROSA E CALDERON	\$211.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JOSE C RODRIGUEZ	\$309.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ANGELICA ENRIQUEZ	\$409.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	GUADALUPE ACOSTA JR	\$114.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ANTONIA DOMINGUEZ	\$207.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARIA SOTELO	\$96.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	SOCORRO ESCALERA	\$289.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	LINDA SIMPSON	\$155.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	VERONICA ORDONEZ	\$108.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	GRACIELA CERDA	\$178.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	HECTOR RODRIGUEZ	\$170.02	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	22	JACQUELINE ALEJO	\$141.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	IRIS CAMPOS SALDANA	\$193.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	SARA GAMBOA	\$132.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ALICIA VASQUEZ	\$123.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JOSE G SEPULVEDA	\$267.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JUAN ANTONIO VASQUEZ	\$149.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	SANJUANA ARREDONDO	\$228.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JESUS SOLIS	\$95.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARIA VITALES	\$217.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JUANA MA RODRIGUEZ	\$161.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ANNABEL CABRERA	\$321.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	TERESA RIOS	\$123.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JESUS G PENA	\$69.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	DIANA LOPEZ	\$149.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARY CASTILLO	\$166.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ANTONIO VELA JR	\$220.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	RITA MOLINA SR	\$191.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	BENNY CASTELLANO	\$178.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ELVIRA A LOZANO	\$78.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JOSE H BENAVIDEZ	\$160.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ELIZABETH MARTINEZ	\$250.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	REYNALDO GARZA	\$154.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	SAN JUANITA CASTILLO	\$246.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	RAYMOND GAMBOA	\$96.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	NIEVES SALINAS	\$147.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JOSE PERALTA	\$99.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ROSALINDA GERRERO	\$147.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	BENITA GONGORA	\$148.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARGARITA ESPARZA	\$136.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	DIANA HEREDIA	\$169.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARIA RODRIGUEZ	\$217.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	DAVID TRUJILLO	\$85.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JESSICA RODRIGUEZ	\$208.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	DIANA MARIA CORONADO	\$274.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	FRANKLIN E STARKEY	\$86.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	YOLANDA GARZA GOMEZ	\$8.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	HERMILA C VASQUEZ	\$198.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	TERESA G VASQUEZ	\$216.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ARACELY VIGIL	\$255.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	LETICIA GUARDIOLA	\$149.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MANUEL REYES	\$111.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MA LOUISA GONZALEZ	\$322.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	BERTA A CAVAZOS	\$23.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARIA SAVEDRA	\$224.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MELISSA MENDOZA	\$31.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	SANDRA CARDENAS	\$91.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	CARMEN J BOLANOS	\$174.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ALEXIS GARCIA	\$87.08	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	22	ROQUE SALINAS JR	\$119.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JULISSA OLGUIN	\$241.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JUAN R SANCHEZ	\$282.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	RAUL MALDONADO	\$69.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	AURELIA CALDERON	\$118.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MANUEL CEDILLO	\$180.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JOSE MACIAS	\$276.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	GUADALUPE C OLIVA	\$216.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ANDREA GARCIA	\$136.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MANUEL HURTADO	\$217.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ERASMO ALANIZ	\$115.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	RODOLFO GARCIA	\$134.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	DANIEL FLORES	\$111.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	RAUL OLIVAREZ	\$232.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ALEJANDRA YEPEZ	\$218.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARIA C ROMAN	\$166.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARGARITA HERNANDEZ	\$161.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ANGELICA VASQUEZ FLORES	\$270.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	SOLEDAD VELAZQUEZ	\$143.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ELIZA LOPEZ	\$140.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	CARLOS GARCIA	\$249.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JUAN A DOMINGUEZ	\$120.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	BLANCA CRUZ	\$123.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	GUADALUPE CASTILLO	\$133.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JORGE ORTIZ	\$143.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ROBERTO GONZALEZ JR	\$102.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ALTAGRACIA MACIAS	\$161.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	PATRICIA MACIAS	\$253.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JUAN A CORDOVA	\$28.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARIA L RAMOS	\$47.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARIA E GOMEZ	\$189.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ELMA SOULAS	\$126.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARGARITO BARBOSA JR	\$133.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	YOLANDA PALACIOS	\$188.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARIA GRAHAM	\$163.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	BLANCA E LIMON	\$64.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	HORACIO DAVILA	\$165.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	DEBORAH A GALLEGOS	\$315.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	FRANCISCA GARCIA	\$48.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARIA DEL CARMEN GARZA	\$74.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ESMERALDA GONZALEZ	\$128.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	DIANA DE LA ROSA	\$99.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ERIKA DE LUNA	\$244.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARIA GONZALEZ	\$255.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	SAMUEL JAIMEZ	\$190.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARIA CAZAREZ	\$253.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JOSE LUIS GONZALEZ	\$93.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	EMILIO GUZMAN	\$161.56	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	22	DAVID ALVARADO	\$246.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ROY GUTIERREZ	\$270.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	FELOMNA HERRERA	\$171.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	IGNACIA RODRIGUEZ	\$197.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JUANA GODIN	\$115.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARIA ALFARO	\$263.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	REYES VALDEPENNA	\$362.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	SANTA NEVAREZ	\$93.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	KATHY GOMEZ	\$140.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARY RUTH RUIZ	\$124.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ERIKA REYNA	\$175.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JESSICA HERNANDEZ	\$139.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	RAMON M HERNANDEZ	\$62.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARIA MENDOZA	\$70.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	LAURA H HERNANDEZ	\$80.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ELVA CHAPA	\$89.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	NORMA G WILLIAMS	\$120.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JAVIER RIVAS / FELICITAS RIVAS	\$271.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	GUMERCINCO TELLO	\$64.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	FRANCISCO VILLARREAL	\$358.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	BERTHA ZAMORA	\$48.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ANTONIA MARCUM	\$187.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARTIN PORTILLO	\$70.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARIO SANCHEZ	\$126.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	IRMA MARTINEZ	\$240.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	FLORECIO RAMIREZ	\$190.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JUDITH MENA RAMIREZ	\$247.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JUANITA LARSON	\$76.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	SARA ORTA	\$240.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARIA SALAZAR	\$191.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	IRMA DEL BOSQUE	\$215.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARIA PILAR MARTINEZ	\$198.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	BERTHA ALICIA CASTILLO	\$135.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ENID SALDIVAR	\$174.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARIA D MLERA	\$156.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ARMANDINA CASTRO	\$133.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	GUADALUPE GARCIA	\$150.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ANA SOFIA CARRANZA	\$365.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	OLGA SANCHEZ	\$248.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARICELA GUEVARA	\$238.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	TERESSA NEIRA	\$178.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	IRENE O SOTO	\$225.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	LAURA LOPEZ	\$69.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ROSARIO MUNOZ	\$157.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	GABRIELA ALICIA VILLARREAL	\$245.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ELOISA MALACARA	\$81.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ROGOLO GUERRA	\$258.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	GERONIMO CASTILLO	\$244.85	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	22	BLANCA MORA	\$134.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	FIDEL QUINTANILLA	\$128.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	LETICIA CHAVARRIA	\$150.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARIA MAGDALENA SANCHEZ	\$235.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	SELINA VILLARREAL	\$226.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	LEONOR RIOS	\$117.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ROSA HINOJOSA	\$124.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ELVIA NILDA TAYS	\$261.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ALONSO CORTEZ	\$141.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JOSE HERNANDEZ	\$187.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	REYNALDO LANDA	\$174.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	SONYA NEVARES	\$155.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	CLAUDIA HERNANDEZ	\$208.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARTIN QUINTANILLA JR	\$185.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MERCEDES GUZMAN	\$210.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JUAN CASAREZ	\$191.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ELISA MACIAS	\$124.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JOYCE CISNEROS	\$277.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MANUEL GARCIA JR	\$219.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	PATRICIA ISABEL GARZA	\$199.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MARTHA DELOSSANTOS	\$252.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	LAURA PRUNEDA	\$156.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	ALFREDO CUE	\$325.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	CONSUELO VASQUEZ	\$127.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	JESUS GARCIA MARTINEZ	\$127.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	YOLANDA MUNOZ	\$170.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	22	MIGUEL CASTILLA	\$325.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$38,420.12				
Grand Total	1			219				\$38,420.12				



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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
TXU ENERGY RETAIL COMPANY	4560	08/28/2019	\$28,196.50	149	8/8/2019	20	GREGORY BROWN	\$660.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/12/2019	16	LAURA SERRANO	\$272.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/7/2019	21	VANESSA LANCON	\$236.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MARIA TELLEZ	\$196.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MARIA SOCORRO JUAREZ	\$344.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	DANIEL HERNANDEZ	\$132.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	JUDITH MENDOZA	\$133.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	EDUARDO NAVARRO	\$174.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MARISOL MATEO	\$196.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	JESUS CHAPA JR	\$112.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ROSA CUIEL	\$226.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ANDREA RAMOS	\$148.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	CYNTHIA GUERRA	\$269.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	JAVIER GARZA	\$298.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	JESUS ARREDONDO	\$86.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ALEXIS CHAVARRIA	\$237.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ANA M BOSTON	\$209.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	RAQUEL HERNANDEZ	\$104.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	LUIS MENDOZA	\$133.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ARNULFO HERNANDEZ	\$69.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	IRENE SEPULVEDA	\$78.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	CRISTINA ESPINOZA	\$138.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	RODOLFO PEREZ	\$160.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MARIA LIDIA SAAVEDRA	\$329.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MARIA G COLLAZO	\$129.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	IMELDA ELIZONDO	\$263.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	RAUL GUTIERREZ	\$268.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	JORGE DE SANTIAGO HERNANDEZ	\$245.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	DIANA CASSIANO	\$198.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	LISA TRUJILLO	\$91.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	FIDELA RUIZ	\$73.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MARTHA GUZMAN	\$186.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MR ALBERTO R BLANCAS	\$78.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	CARITINA CAZARES	\$171.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ESTHER GONZALEZ	\$151.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MARIA TERESA INOJOSA	\$95.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MARIA BARRERA	\$193.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ROSENDA GONZALEZ	\$76.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MARIA ANTONIETA GARCIA	\$133.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	LYDIA VAZQUEZ	\$160.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	CONSUELO HERNANDEZ	\$82.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	LYDIA AGREDANO	\$48.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	AMELIA BUSTOS	\$93.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MR NAHUN MILLA	\$110.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	VIRGINIA RODRIGUEZ	\$57.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	IGNACIO VILLARREAL	\$251.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	DEANNA CHAVARRIA	\$216.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ENRIQUE IBARRA	\$230.18	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
					8/7/2019	21	JUAN RODRIGUEZ	\$192.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MARY HELEN GLORIA	\$95.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	JUANA ELENA CAMARILLO	\$106.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	VICTOR LONGORIA	\$228.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MS OTILIA RIVERA	\$145.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	PEDRO CARDENAS	\$128.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	JOSEFINA LOZOYA	\$106.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ROSA DONOVAN	\$214.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	PANCHITA SANTILLAN	\$99.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	FERMINA MEDINA	\$229.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	HORTENCIA LOYA	\$228.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	JOHANNA AGUIRRE	\$401.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ROBERTO ROBLES	\$232.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ESMERALDA MEDINA	\$349.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	DORA ALICIA DAVILA	\$105.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	GRACIELA CONTRERAS	\$133.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MANUELA RODRIGUEZ	\$193.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	OFELIA AGREIANO	\$558.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	IRMA LETICIA VASQUEZ	\$461.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	JOHNNY CONTRERAS	\$188.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MARIA LIMON	\$87.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	JUAN CASTILLO	\$248.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MONICA BUSTAMANTE	\$282.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	VICENTE VERA	\$140.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ASHLIE GONSALEZ	\$175.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ROSA CHAVEZ	\$215.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ERIKA CISNEROS	\$197.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MICHAEL WORTH	\$50.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MARISSA GARZA	\$140.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	DIAMANTINA CRUZ	\$340.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	JULIE FERRAL	\$245.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	JESUS RODRIGUEZ	\$116.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	PANCHITA SANTILLAN	\$245.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	JUSTO UVALLE	\$175.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	PERLA GONZALEZ	\$161.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	JESSICA CAMARILLO	\$712.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	CHRISTINA FLORES	\$243.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ANTONIO TORRES	\$101.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	SILVIA CEBALLOS	\$292.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MS. OLGA FLORES	\$100.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ALEX SALDANA	\$246.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ZAIDA J LEAL	\$122.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	SONIA CATHERINE ROBERTS	\$153.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	JUANA SCHWARTZ	\$219.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ALFONSO MEDINA	\$178.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	CONCEPCION REYNOSO	\$192.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MARIA E SANCHEZ	\$99.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MAURILIO MORALES	\$105.42	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	21	PABLO LIRA	\$59.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	EDUARDO DAVILA	\$291.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ESMERALDA SANCHEZ	\$263.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ANA CARRILLO	\$151.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	AIXA RIOLAS	\$120.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ALBERTO MARTINEZ	\$153.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MIGUEL MAYA	\$261.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ONOFRE REYES	\$34.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MIGUEL ANGEL GOMEZ	\$76.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	DORA SANCHEZ	\$160.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	JOSE CRUZ	\$197.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	DORA ROSALES	\$103.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ADRIANA MARTINEZ	\$140.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	EZEQUIEL RODRIGUEZ	\$125.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	RENATO MEDINA	\$184.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MARIA GARCIA	\$80.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MR AGUSTIN COSTABELLA	\$166.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	LOURDES TAFOLLA	\$148.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	JAIME MOYA	\$237.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	JUAN MELENDEZ	\$56.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ANTONIO VAZQUEZ	\$138.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	JUAN CARRIZALES	\$574.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	BARBARA MEDINA	\$214.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	IRENE MUNGIA	\$171.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	JOSEPHINE LOPEZ	\$174.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MARIA RIOJAS	\$265.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	NANCY MARTINEZ	\$145.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	NOEL CERVANTEZ	\$109.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ANISETO CARRIZALES	\$66.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	JEPHREY WILKERSON	\$140.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	EUDELIA HERNANDEZ	\$214.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ERIKA TORRES	\$203.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MARIA DE JESUS RAMOS	\$179.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	SILVIA RUIZ	\$253.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	CAROLINA RODRIGUEZ	\$192.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	EVA BERMUDEZ	\$155.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MARTHA ELIZONDO	\$268.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MELISSA CASTILLO	\$208.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	JUAN CARRANZA	\$114.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	OSVALDO LEAL	\$263.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	SANDRA YVONNE HALE	\$188.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	JESUS LEMOS	\$67.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	CORINA PENA MARTINEZ	\$157.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ROSALINDA MOLINA	\$216.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	FELIX MALDONADO	\$205.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	NANCY ZAPATA	\$174.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	SANJUANA MARTINEZ	\$266.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	VICTORIA RODRIGUEZ	\$300.09	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	21	MAYRA MARTINEZ	\$198.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	ALBERTO BALDEMAR DE LUNA	\$98.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	TRINIDAD REYNA	\$213.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	JUANA BRIONES	\$316.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	21	MARIA GARZA	\$171.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								Total				
								\$28,196.50				
Grand Total	1			149				\$28,196.50				



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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	\$695.00			
MANAGEMENT, LLC												
JAMES FLORES	4580	08/28/2019	\$605.81	1	8/21/2019	7	BREAKFASTS	\$10.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/21/2019	7	LUNCH	\$14.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/21/2019	7	DINNER	\$32.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/21/2019	7	MILEAGE	\$216.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/21/2019	7	PARKING FEES	\$30.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/21/2019	7	LODGING	\$219.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					8/21/2019	7	TAXES AND FEES	\$32.85	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					8/21/2019	7	MILEAGE	\$51.06	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
								Total	\$605.81			
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	4581	08/28/2019	\$110.33	1	8/15/2019	13	Annual inspection of kitchen hood	\$110.33	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
								Total	\$110.33			
KIRKPATRICK GUNS & AMMO	4582	08/28/2019	\$2,265.00	2	10/4/2018	328	Badge for Kassandra De Hoyos	\$129.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					10/4/2018	328	Wallet for Kassandra D.	\$36.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					10/5/2018	327	SPYDERCO KNIFES BYRD CARA STAINLESS	\$2,100.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
								Total	\$2,265.00			
Grand Total	21			45				\$66,171.91				



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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
RETINA ASSOCIATES OF S.TX. PA	4635	08/28/2019	\$36.35	1	8/20/2019	8	01 PHYSICIAN SVCS	\$36.35	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$36.35			
REYNALDO GODINES MD	4636	08/28/2019	\$33.27	1	8/20/2019	8	01 PHYSICIAN SVCS	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$33.27			
RICHARD ANGUIANO MD PA	4637	08/28/2019	\$163.86	1	8/20/2019	8	05 LAB / X.RAY SVCS	\$163.86	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$163.86			
SEVEN FLAGS ANESTHESIA ASSOCIATES	4638	08/28/2019	\$530.70	1	8/20/2019	8	01 PHYSICIAN SVCS	\$530.70	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$530.70			
SOUTH LAREDO FAMILY CLINIC, PA	4639	08/28/2019	\$46.73	1	8/20/2019	8	01 PHYSICIAN SVCS	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$46.73			
SOUTH TEXAS FOOT & ANKLE	4640	08/28/2019	\$744.96	1	8/20/2019	8	01 PHYSICIAN SVCS	\$649.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					8/20/2019	8	05 LAB / X.RAY SVCS	\$95.16	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$744.96			
SUN CITY PULMONARY & CRITICAL CARE PA	4641	08/28/2019	\$798.16	1	8/20/2019	8	01 PHYSICIAN SVCS	\$798.16	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$798.16			
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A	4642	08/28/2019	\$441.90	1	8/20/2019	8	01 PHYSICIAN SVCS	\$150.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					8/20/2019	8	05 LAB / X.RAY SVCS	\$291.90	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$441.90			
Grand Total	42			42				\$32,000.00				



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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
RELIANT ENERGY	4643	08/28/2019	\$24,588.83	119	8/12/2019	16	VERONICA GOMEZ	\$249.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	EFRAIN BATRES	\$277.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	ESPERANZA AVILEZ	\$234.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	GUILLERMO VILLARREAL	\$186.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	LUZ GARZA	\$114.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	OSWALDO ALEXIS BRIONES	\$56.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	MARGARITA MARQUEZ BALBOA	\$157.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	DANIELA ROBLES	\$184.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	LAURA GONZALEZ	\$210.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	JUANLUIS BATRES	\$133.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	MARISOL DELEON	\$298.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	MIGUEL PEREZ	\$161.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	LAURA ALCORTA	\$235.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	OLIVIA HERRERA	\$243.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	MARIA C ROSSEL	\$124.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	ELPIDIO H ESTRADA	\$245.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	GLORIA TENORIO	\$95.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	GILBERTO MADRIGAL	\$238.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	GUADALUPE ESTALA	\$218.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	MARIA P GONZALEZ	\$165.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	JUAN RIGAL	\$46.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	ESPERANZA MEDINA	\$179.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	ERIKA ACEVEDO	\$319.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	ROSA L MARTINEZ VARGAS	\$208.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	MARIA PEREZ	\$278.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	LORENZA JIMENEZ	\$124.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	FELIX MARTINEZ	\$214.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	MARIA G AGUIRRE MARTINEZ	\$89.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	ENRIQUE GARZA	\$82.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	JULIANA CHAVEZ	\$218.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	ESPERANZA RUIZ	\$152.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	MARIA FARIAS	\$242.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	RICARDO RAMIREZ	\$76.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	MARIA LOPEZ	\$162.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	JUAN GUETA	\$246.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	CAMILO GUERRA	\$103.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	MACLOVIA IDROGO	\$174.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	JUAN UVALLE	\$62.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	JOSE CORONADO	\$298.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	FRANCISCO MUNIZ TREVINO	\$89.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
8/12/2019	16	PARICIA GARCIA	\$336.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/12/2019	16	TOMAS BENAVIDES	\$120.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/12/2019	16	ANTONIA GARCIA	\$182.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/12/2019	16	VICTOR SALAZAR	\$210.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/12/2019	16	DELIA WILLIAMS	\$109.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/12/2019	16	PATRICIA CASTANEDA	\$331.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/12/2019	16	ERIKA HERRERA	\$346.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/12/2019	16	ROBERTO RANGEL	\$113.32	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
					8/12/2019	16	ROEL JUAREZ	\$281.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	RUBEN VELA	\$265.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	MARIBEL SALDANA	\$208.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	DORA GONZALEZ	\$210.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	CYNTHIA FLORES	\$165.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	MARISSA ESPINOZA	\$296.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	DIANA GONZALEZ	\$389.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	ANGEL SANCHEZ	\$137.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	ANA S PORRAS	\$126.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	VICTORIANO GAITAN	\$134.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	MARIA LONGORIA	\$120.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	ROSA RODRIGUEZ	\$150.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	MARGARITA F RAMIREZ	\$143.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	ALICIA RAMIREZ	\$349.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	ERNESTINA CADENA	\$281.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	HILDA ENRIQUEZ	\$263.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	SOLEDAD TAYS	\$238.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	JAVIER SALAZAR	\$164.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	ELSA CASTILLO	\$210.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	JOSE CARDENAS	\$201.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	MANUEL CANTU CANTU	\$152.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	RAMONA RAMOS	\$169.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	MARIA SANCHEZ	\$357.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	JOSE CERVANTES	\$158.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	MIRIAN RAYGOZA	\$347.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	EMELJA CRUZ	\$403.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	IRENE AGUILAR	\$537.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	MARIA LOPEZ	\$379.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	JUANITA C VILLARREAL	\$355.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	OLGA VILLASAMA	\$93.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	FRANCISCO MEZA	\$281.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	ANGELICA MARTINEZ	\$149.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	MARIA E RAMIREZ	\$205.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	IRMA GARZA	\$127.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	SINAI TINOCO-OCHOA	\$238.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	MARIA I CARDENAS	\$174.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	PATRICIA SANDOVAL	\$300.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	EMILIA TREVINO	\$305.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	MELISSA RAMIREZ	\$149.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	PEDRO GARCIA	\$321.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	LEONEL CONTRERAS	\$189.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	ALICIA CRUZ FRAUSTO	\$120.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	MARIA GARZA	\$124.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	SATURNINA RODRIGUEZ	\$87.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	LEE BLANCO	\$127.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	NOEL GARCIA	\$103.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	PABLO SANTANA	\$212.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	NOEMII CRUZ	\$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
					8/12/2019	16	PASQUAL MARTINEZ	\$238.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	MARIA RAMIREZ	\$227.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	VICTORIO CONTRERAS	\$349.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	GUILLERMINA MUNOZ	\$333.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	ESPERANZA GUERRA	\$210.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	GINA D OBREGON	\$214.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	VANESSA LOZANO	\$227.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	ESPERANZA AYALA	\$105.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	ROGELIO VALADEZ	\$231.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	CATHYLYN R HERRERA	\$312.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	IRENE CASTILLO	\$247.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	ANA SILVA	\$209.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	MARIA NAVA	\$123.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	CONSUELO MALDONADO	\$143.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	LAURA HERNANDEZ	\$175.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	MARIA MORENO	\$337.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	ORALIA MONTALVO	\$339.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	LAURA A HERREJON	\$174.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	GENARO SOLIZ	\$16.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	GRISELDA BALDAZO	\$202.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	MRS MARIA CONCEPCION ESPITIA	\$282.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	JOSE LEONEL ARCE	\$108.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	16	CARLOS BLANCO	\$194.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$24,588.83				
Grand Total	1			119				\$24,588.83				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/30/2019	121	ACCT#170841 COOLER RENTAL	\$9.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$156.80				
LAURA'S UPHOLSTERY	4674	08/29/2019	\$290.00	1	8/26/2019	3	Dodge Caravan Unit#22-04 Complete Head Liner:	\$120.00	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075
					8/26/2019	3	Labor- Dodge Caravan Unit#22-04	\$170.00	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075
							Total	\$290.00				
LOS JACALES RESTAURANT	4675	08/29/2019	\$140.45	3	8/13/2019	16	BREAKFAST FOR JURY 49TH DIST.CRT.	\$40.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					8/13/2019	16	BREAKFAST FOR JURY 49TH DIST.CRT.	\$28.35	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					8/15/2019	14	BREAKFAST FOR JURY 49TH DIST.CRT.	\$71.60	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$140.45				
Grand Total	25			57				\$54,509.85				



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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					
TOUR EDGE GOLF MFG INC	4699	08/29/2019	\$2,729.50	3	7/16/2019	44	item # EOWRGS01095.B6 MRH EXOTICS EXS 9.5	\$93.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/16/2019	44	item #B2RSU11.B MRH BAZOOKA 260 1-3GR,	\$179.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/16/2019	44	item #B3SLGU12.B MLH BAZOOKA 360 1-3-SWD 4	\$480.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/16/2019	44	item #B4WRGR01105 MRH BAZOOKA 460 DRIVER	\$65.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/16/2019	44	item #B4WRGR0112 MRH BAZOOKA 460 DRIVER	\$65.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/16/2019	44	item #B4WRGS0109 MRH BAZOOKA 460 DRIVER	\$65.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/16/2019	44	item #HKIRSR52 MRH SUPER SPIN WEDGE 52	\$36.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/16/2019	44	item #HKIRSR56 MRH HL SUPER SPIN WEDGE 56	\$36.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/16/2019	44	item #HKIRSR60 MRH HL SUPER SPIN WEDGE 60	\$36.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/16/2019	44	item #HMIRSS52 MRH HL SUPER SPIN BLACK-	\$42.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/16/2019	44	item #HMIRSS56 MRH HL SUPER SPIN BLACK-	\$42.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/16/2019	44	item #HMIRSS60 MRH HL SUPER SPIN BLACK-	\$42.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/16/2019	44	item #JASRGJ4158 JRH HL-J JUNIOR 4X1 5-8 YRS	\$86.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/16/2019	44	item #JKSRGJ41912 JRH HT MAX-J JR PINK 4X1 9-	\$74.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/16/2019	44	item #LVSRGL07.BR LRH LADY EDGE 2019	\$164.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/16/2019	44	item #LVSRGL07.BT LRH LADY EDGE 2019	\$164.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/16/2019	44	item #UDSEK50 EXOTICS 2X3 LOGO FLOOR MAT	\$0.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/16/2019	44	item #UDSEK56 EXOTICS EXS UPPER PANEL	\$0.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/16/2019	44	item #UDSEK57 EXOTICS EXS 24X63 BANNER	\$0.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/16/2019	44	item #UDSEK64 EXOTICS CBX 119 UPPER PANEL	\$0.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/16/2019	44	item #UDSTE28 TOUR EDGE 20 CLUB FLOOR	\$0.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/16/2019	44	item #UDSTE68 TOUR EDGE 12 CLUB SMALL	\$0.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/16/2019	44	item #UDSTE70 HL-J JUNIOR SIZING CHART	\$0.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/16/2019	44	item #UDSTE71 HL4 UPPER GRAPHIC 20/12 CLUB	\$0.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/16/2019	44	item #UDSTE72 HL4 38 X 9 POP SIGN	\$0.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/16/2019	44	item #UGJGLU JLH TOUREEDGE JUNIOR GOLF	\$15.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/16/2019	44	item #UGJGRU JRH TOUREEDGE JUNIOR GOLF	\$60.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					8/20/2019	9	item #B4RSU12.B BAZOOKA 460 BLACK 1-3-5	\$600.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/31/2019	29	item #JASRGJ41710 JRH HL-J JUNIOR 4X1 7-10	\$86.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/31/2019	29	item #JASRGJ52912 JRH HL-J JUNIOR 5X2 9-12	\$103.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/16/2019	44	Freight	\$140.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					8/20/2019	9	Freight	\$33.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/31/2019	29	Freight	\$23.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
												Total	\$2,729.50				
					UVERITECH, INC.	4700	08/29/2019	\$627.00	1	8/20/2019	9	CT-600 Automatic Electronic Currency Verification	\$612.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
										8/20/2019	9	shipping	\$15.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
												Total	\$627.00				
					Grand Total	23			74				\$29,954.45				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	4701	08/29/2019	\$1,438.68	7	8/6/2019	23	CINDY ADAME	\$175.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	23	MARIA MAGDALENA MEDINA	\$110.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	23	ROSALINDA RAMIREZ	\$133.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	23	PABLO TREVINO	\$238.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	23	EDWARD DANTE NENQUE	\$179.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	23	IRMA MUNOZ	\$236.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2019	23	SANJUANA RODRIGUEZ	\$363.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,438.68				
AMIGO ENERGY	4702	08/29/2019	\$10,758.61	48	8/8/2019	21	PEDRO SERGIO ESCAMIA	\$245.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	LAURA RODRIGUEZ	\$321.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	RIGOBERTO RODRIGUEZ	\$291.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	DALILA REYES	\$302.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	RAMON ROMERO	\$371.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	ROMANA NOTARIO RODARTE	\$265.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	MARIA DE LOS ANGELES CRUZ	\$268.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	ELSA LANCON	\$81.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	JUAN ANTONIO GARCIA SR	\$67.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	TABATHA PALACIOS	\$157.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	MARIA G SOTO	\$120.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	FIDEL DAVILA	\$193.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	SONIA GARCIA	\$418.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	MAYRA CARRERA	\$568.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	JOSE LUIS CAZARES	\$197.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	MARIA RAZ	\$360.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	DIANA RODRIGUEZ	\$187.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	ROSA M VAZQUEZ	\$41.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	MARIA CONTRERAS	\$245.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	LUIS DE LA CRUZ	\$147.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	CLARISSA HERNANDEZ	\$174.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	GLORIA HERNANDEZ	\$214.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	ESPIRIDION L MORALES	\$368.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	ELVIRA RODRIGUEZ	\$242.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	GUADALUPE CAMPOS	\$325.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	CECILIA JIMENEZ	\$310.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	CELIA LOPEZ	\$346.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	MARIA G MALDONADO	\$134.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	MARIA LEAL	\$161.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	IMELDA SOTO	\$161.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	BEATRICE LETICIA HINOJOSA	\$115.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	LETICIA UVALLE	\$82.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	JUAN VASQUEZ	\$253.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	SANJUANITA BARBOSA	\$84.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
8/8/2019	21	JUAN ANTONIO RODRIGUEZ	\$300.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/8/2019	21	RUBY MENDOVA	\$284.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/8/2019	21	GONZALO SANDOVAL	\$138.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/8/2019	21	JOSE GUADALUPE TOVAR	\$245.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/8/2019	21	VICENTE AGUILAR	\$187.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/8/2019	21	RUDY MACIAS	\$126.32	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
					8/8/2019	21	CHRISTINA ZARATE	\$190.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	MARIA DEL CARMEN GARZA OSCAR GARZA	\$215.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	JUANITA MORALES	\$187.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	MARIO CASTANEDA	\$245.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	MONICA PEDRAZA	\$345.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	HILDA QUIROZ	\$202.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	ANA MARIA GARCIA	\$129.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2019	21	MARIO DE LA CRUZ LOZANO	\$128.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$10,758.61				
CPL RETAIL ENERGY (CAA PAYMENTS)	4703	08/29/2019	\$2,564.58	14	8/5/2019	24	MONICA BOTELLO	\$208.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	24	MARIA QUINTERO	\$117.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	24	DORA LOPEZ	\$217.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	24	DELIA DOMINGUEZ	\$112.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	24	ROSALIO CUEVAS	\$175.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	24	RAUL CANTU	\$137.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	24	MARIA ELENA URBANO	\$210.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	24	ESTHER ZAVALA	\$259.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	24	CLAUDIA RAMIREZ	\$210.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	24	RICARDO TREVINO	\$133.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	24	JESUS JOHNSON	\$295.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	24	NELLY OLVERA	\$143.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	24	ANGELICA P MORALES	\$180.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/5/2019	24	MARIA NAVA	\$162.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,564.58				
RELIENT ENERGY	4704	08/29/2019	\$2,589.24	14	8/12/2019	17	MARIA HERNANDEZ	\$174.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	17	JORGE GONZALEZ	\$308.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	17	THOMAS RODRIGUEZ	\$219.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	17	GUADALUPE FLORES	\$166.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	17	HUGO NAVARRO	\$96.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	17	FRANCES RIZO	\$128.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	17	ROBERTO RAMOS	\$74.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	17	ERASMO LIRA	\$133.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	17	ISAAC GARCIA	\$181.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	17	RAUL ZUAZUA	\$175.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	17	BENITA D MARTINEZ	\$392.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	17	MARTHA PATRICIA GARCIA	\$149.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	17	MISAEAL BRAVO	\$227.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/12/2019	17	MARIO GUERRERO	\$160.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,589.24				
STREAM ENERGY	4705	08/29/2019	\$9,840.15	49	8/9/2019	20	JAMES E DELIGANIS	\$279.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	GABRIEL GUTIERREZ	\$293.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	EVANGELINA R MARTINEZ	\$153.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	ROGELIO MARTINEZ	\$208.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	BASILIO MUNOZ	\$134.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	CARLOS SANCHEZ	\$161.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	BENJAMIN VALDEZ JR	\$225.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	V CONSUELO AGUILAR	\$81.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	MARISSA J GARZA	\$105.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	VICTORIA ROBLEDO	\$253.11	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
					8/9/2019	20	GILBERT GAMBOA	\$218.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	MARIA E ZAMUDIO	\$129.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	APRIL MATA	\$199.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	MARIA DEL CARMEN CRUZ	\$236.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	ERICA GARCIA	\$238.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	YOLANDA DE LEON	\$245.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	SONIA MARTINEZ	\$111.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	CONCEPCION RODRIGUEZ	\$418.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	ROXANNE VILLALOBOS	\$266.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	CARLOS JAVIER PENA	\$221.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	ANA AMAYA	\$196.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	MARIA BERTHA LEAL	\$201.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	MARINA JAYAGOPAL	\$160.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	JEANETTE RAYGOZA	\$149.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	ALFREDO S AVILA	\$182.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	FRANCISCO CARRILLO	\$205.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	MYRTHALA RODRIGUEZ	\$221.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	CASSANDRA HERNANDEZ	\$227.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	CECAR GERARDO VILLARREAL	\$69.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	DIANA LYNN SANCHEZ	\$264.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	NORBERTO AGREDANO	\$263.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	MARIA GLORIA MARTINEZ	\$183.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	IRENE CORONADO	\$126.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	OLGA GARZA	\$210.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	ANGELICA OROZCO	\$193.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	EDUARDO FLORES	\$225.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	ANA CASTRO	\$208.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	NORMA RIVERA	\$208.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	EUSEBIA DE LEON	\$340.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	ADRIANA COLINA	\$196.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	LUCRECIA RAMIREZ	\$77.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	IRENE GONZALEZ	\$205.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	MARTHA PERALES	\$144.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	PATRICIA RINCON	\$97.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	RENE AMOZURRUTIA	\$333.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	ROSABEL RAMOS	\$294.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	CELSA M VELA	\$34.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	ARACELI ARREDONDO	\$284.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/9/2019	20	MAURELIA M PAEZ	\$149.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$9,840.15				
TXU ENERGY RETAIL COMPANY	4706	08/29/2019	\$1,089.26	5	8/7/2019	22	RAMIRO DELEON	\$314.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	22	MARIA BOLANOS	\$89.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	22	SARA SERNA	\$198.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	22	MR. BALDEMAR DE SANTIAGO	\$358.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/7/2019	22	MICHELLE HERNANDEZ	\$128.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,089.26				
Grand Total	6			137				\$28,280.52				



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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
GT GOLF SUPPLIES	4728	08/30/2019	\$294.00	1	8/6/2019	24	GOLF SUPPLIES	\$294.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							Total	\$54.52				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	4729	08/30/2019	\$661.98	1	8/15/2019	15	Annual inspection of special gas FM-200 SG system	\$661.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
							Total	\$661.98				
LAREDO MACHINE SHOP	4730	08/30/2019	\$986.50	1	8/26/2019	4	Labor	\$559.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					8/26/2019	4	Welding and Fabricaion	\$427.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	\$986.50				
LAW OFFICE OF CRISTINA ALVA PLLC	4731	08/30/2019	\$500.00	1	7/8/2019	53	STEVE SANTOS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$500.00				
LAW OFFICE OF RUSSELL JORDAN	4732	08/30/2019	\$500.00	1	5/31/2019	91	ESMERALDA MARTINEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$500.00				
MARTINEZ WRECKER SERVICE INC	4733	08/30/2019	\$95.00	1	8/19/2019	11	TOW UNIT 20-01 FROM R&B TO A&S ELECTRIC	\$95.00	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-443000-075
							Total	\$95.00				
MCCOYS	4734	08/30/2019	\$11.62	1	8/7/2019	23	MATERIAL FOR FIELD CREWS	\$11.62	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$11.62				
MEENDES PRINTING II	4735	08/30/2019	\$658.00	3	8/15/2019	15	Business cards for Noe G. Robert G. & Amber H.	\$405.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					7/5/2019	56	250 LETTERHEADS WITH GOLD SEAL/BLACK	\$109.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					8/2/2019	28	Envelopes - Judge David E. Garcia	\$65.00	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					8/2/2019	28	Letterhead - Judge David E. Garcia	\$79.00	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
							Total	\$658.00				
Grand Total	26			36				\$1,225,718.31				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					8/15/2019	15	BC22"2C150"A Kit	\$46.36	2661 - El Aguilera Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$184.44				
SCHOOL HEALTH	4754	08/30/2019	\$514.08	1	8/3/2019	27	item 1007206 comply do-180 pediatric 100 count	\$293.49	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
					8/3/2019	27	item 51309 oae hearing screening mpt-ii ontr paper	\$35.49	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
					8/3/2019	27	item 51315 oae hearing screener probe tubes	\$185.10	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
							Total	\$514.08				
SIERRA RADIATION	4755	08/30/2019	\$15.00	1	7/22/2019	39	LATE BADGE CHARGE	\$15.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
							Total	\$15.00				
SILVERIO MARTINEZ JR PC	4756	08/30/2019	\$500.00	1	8/8/2019	22	MARIA DEYANIRA HERVER	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$500.00				
SOUTH TEXAS SPECIALTIES, LLC.	4757	08/30/2019	\$448.00	1	8/19/2019	11	H2S SINGLE GAS DETECTOR MONITOR 24	\$448.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$448.00				
SOUTHLAND MEDICAL CORP	4758	08/30/2019	\$2,034.90	1	7/24/2019	37	47107 FLUIDSHIELD MASK W/EARLOOPS	\$80.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					7/24/2019	37	51576-5 POLY THUMBHOLE GOWNS XL	\$270.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					7/24/2019	37	A1079-BLACK TYVEK TOE TAGS-BLACK	\$115.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					7/24/2019	37	BD305196 NEEDLES BD 18 GA X 1.5"	\$57.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					7/24/2019	37	BMI002-7 THREAD NATURAL LINEN WAXED #7-	\$74.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					7/24/2019	37	C0260 AUTOPSY BLADES, #60	\$110.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					7/24/2019	37	C18500 PERMAGARD SLEEVE PROTECT	\$60.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					7/24/2019	37	CRI1001 BOUFFANT CAP, SHEER-FIT 21" BI	\$29.85	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					7/24/2019	37	H2010C5 FORMILIN 10% BUFF'D 5 GALLON	\$92.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					7/24/2019	37	MDS705110 SHARPS CONTAINERS, 1 QUART	\$9.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					7/24/2019	37	MDS705201 SHARPS, RED, 1 GALLON	\$13.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					7/24/2019	37	MX1500-4 VIONEX ANTIMI SOAP GALLON-CASE	\$45.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					7/24/2019	37	NON24274 GENERAL PURPOSE APRONS	\$56.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					7/24/2019	37	PS-2C/ROLL 2 MIL BAGS 72"X108"	\$119.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-020
					7/24/2019	37	S2020 PROCEDURE CONE MASKS	\$17.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					7/24/2019	37	S26285 10CC LUER LOCK SYRINGE	\$36.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					7/24/2019	37	S26280 20CC LUER LOCK SYRINGE	\$105.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					7/24/2019	37	SMC55850-XP-10 BODY BAG, 8 MIL, ENV, PVC,	\$103.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-020
					7/24/2019	37	SMCB-L-10 SMC BLUE PF LATEX HR GLOVES -	\$119.70	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					7/24/2019	37	SMCB-S-10 SMC BLUE LATEX HR GLOVES-S (50)	\$239.40	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					7/24/2019	37	SMCB-XL SMC BLUE HR GLOVES-XL	\$15.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					7/24/2019	37	ST-E(R&W) SAWTOOTH EVIDENCE TAPE/RED	\$23.90	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					7/24/2019	37	FREIGHT	\$245.55	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							Total	\$2,034.90				
SOUTHWEST APPRAISAL GROUP LLC	4759	08/30/2019	\$1,600.00	1	8/22/2019	8	Property consist of Lots 6-10 Block 61 WD Laredo,	\$1,600.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$1,600.00				
STAPLES BUSINESS ADVANTAGE	4760	08/30/2019	\$1,321.89	4	8/21/2019	9	HP 85A BLACK TONER CARTRIDGE, STANDARD	\$610.92	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					8/21/2019	9	STAPLES CLASP & MOISTENABLE GLUE	\$25.58	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					8/21/2019	9	STAPLES CLASP & MOISTENABLE GLUE	\$17.56	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					8/21/2019	9	STAPLES CLASP & MOISTENABLE GLUE	\$11.44	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					8/21/2019	9	STAPLES CLASP & MOISTENABLE GLUE	\$13.26	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					8/21/2019	9	Item# 10669 Binder clips	\$1.92	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					8/21/2019	9	Item# 18058 Labels	\$16.29	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					8/21/2019	9	Item# 2019882 Avery Labels	\$21.74	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					8/21/2019	9	Item# 221689 File Folders	\$9.61	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					8/21/2019	9	Item# 831602 Binder Clips	\$2.31	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					8/21/2019	9	Item# 86601 Dry Erase Markers	\$8.34	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					8/21/2019	9	Item# S33YR Post-it Pop-Up Notes	\$1.99	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					8/21/2019	9	Item# VR50448 Mouse pads	\$75.53	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					8/21/2019	9	Item#51295 Staples Notepads	\$4.56	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					8/21/2019	9	Item# R330YW Post-it	\$12.99	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					8/21/2019	9	Item# GB07704270 Electric Hole Punch	\$209.99	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					8/21/2019	9	Item#SAF3091 Safco Document file cart	\$114.30	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					8/21/2019	9	Pink printing paper Item#490935	\$163.56	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
							Total	\$1,321.89				
Grand Total	23			54				\$34,550.88				



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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
AETNA LIFE INSURANCE COMPANY	4761	09/03/2019	\$61,578.54	6	9/1/2019	2	ADMINISTRATIVE FEES FOR SEPTEMBER 2019	\$5,360.15	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					9/1/2019	2	ADMINISTRATIVE FEES FOR SEPTEMBER 2019	\$50,804.90	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					9/1/2019	2	ADMINISTRATIVE FEES FOR SEPTEMBER 2019	\$202.74	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					9/1/2019	2	ADMINISTRATIVE FEES FOR SEPTEMBER 2019	\$4,005.75	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					9/1/2019	2	ADMINISTRATIVE FEES FOR SEPTEMBER 2019	\$115.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					9/1/2019	2	ADMINISTRATIVE FEES FOR SEPTEMBER 2019	\$1,090.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
			Total				\$61,578.54					
AIRPLANE TIRE SALVAGE	4762	09/03/2019	\$1,200.00	1	8/23/2019	11	Michelin Tires 395 R20 75-90%	\$1,200.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
			Total				\$1,200.00					
AMAZON BUSINESS	4763	09/03/2019	\$1,744.83	1	8/24/2019	10	32oz round disposable bowl with dome lid	\$874.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/24/2019	10	Standard shipping	\$28.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/24/2019	10	tupperware wonderlier mixing serving bowl	\$601.93	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/24/2019	10	re-play made in USA 3 pack toddler feeding no spill	\$239.20	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460025
			Total				\$1,744.83					
AMERICAN RED CROSS	4764	09/03/2019	\$390.00	1	8/14/2019	20	FA/CPR/AED TRAINING CERTIFICATION FEES	\$390.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
			Total				\$390.00					
ARGUINDEGUI OIL CO II LTD	4765	09/03/2019	\$15,129.53	1	8/20/2019	14	state gas tax	\$1,664.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					8/20/2019	14	state loading fee	\$6.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					8/20/2019	14	Unleaded Regular Gasoline	\$13,450.06	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					8/20/2019	14	federal lust fee	\$8.32	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
			Total				\$15,129.53					
BEN E KEITH-SAN ANTONIO	4766	09/03/2019	\$337.33	1	6/4/2019	91	MATERIALS & SUPPLIES	\$274.34	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					6/4/2019	91	FOOD & BEVERAGE	\$62.99	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
			Total				\$337.33					
BOB BARKER COMPANY INC	4767	09/03/2019	\$240.30	2	8/22/2019	12	Locks for handcuffs	\$153.54	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					8/22/2019	12	Orange Tshirts Sz M	\$86.76	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305
			Total				\$240.30					
BOHLS BEARING	4768	09/03/2019	\$3,142.93	1	8/22/2019	12	6" 2 bolt clamps	\$276.60	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					8/22/2019	12	6" hose mender	\$66.03	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					8/22/2019	12	6" inch 4ply discharge hose	\$2,331.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					8/22/2019	12	6" male ki nipple	\$168.46	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					8/22/2019	12	6" threaded flange	\$150.84	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					8/22/2019	12	freight charge	\$150.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
			Total				\$3,142.93					
CDW GOVERNMENT	4769	09/03/2019	\$192.62	1	8/13/2019	21	Mfg. Part#: DP2DV12 Display Port to DVI-D Adapter	\$65.50	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/13/2019	21	Mfg. Part#: U339-000 Lite USB 3.0 SuperSpeed to	\$72.02	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/13/2019	21	Mfg. Part#: USB3SEXT2MBK 2m Black SuperSpeed	\$55.10	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
			Total				\$192.62					
CED - LAREDO	4770	09/03/2019	\$319.70	3	8/22/2019	12	479626 T8 941 F32T8/TL941/ALTO	\$139.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/22/2019	12	4867Y 15A 125V PLUG	\$9.14	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/22/2019	12	5374BK BLK CONN-NEMA5-20R	\$12.28	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/22/2019	12	HUBWDBHBL6MPS 6FT METAL PLUG STRIP	\$19.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/22/2019	12	6258 5/8 X 8 ROD	\$13.89	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/22/2019	12	G5 5/8 GRND ROD CLAMP	\$2.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/22/2019	12	QQ130 SP-120/240V-30A CB	\$8.91	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/22/2019	12	QQ280 2P-120/240V-80A CB	\$57.48	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/22/2019	12	QQ612L100DF LOAD CENTER QQ MLO	\$55.86	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
								Total				\$319.70
CONNECTION	4771	09/03/2019	\$56.36	1	8/21/2019	13	Item#18188128 HDMI Cable	\$41.40	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					8/21/2019	13	Item#32133529 Converter Adapter	\$14.96	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
			Total				\$56.36					
DR. IKE'S HOME CENTERS	4772	09/03/2019	\$1.95	1	8/26/2019	8	3 ROLL PINS FOR GAS PUMPS	\$1.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-025
			Total				\$1.95					
ENCON SYSTEMS, INC.	4773	09/03/2019	\$1,276.00	1	8/22/2019	12	C4906AN HP940XL black toner cartridge	\$86.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					8/22/2019	12	C4907AN HP940XL Cyan toner cartridge	\$60.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					8/22/2019	12	C4908AN HP940XL Magenta toner cartridge	\$60.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					8/22/2019	12	C4909AN HP940XL yellow toner cartridge	\$60.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					8/22/2019	12	CB323WN HP564XL Cyan toner cartridge	\$54.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					8/22/2019	12	CB324WN HP564XL Magenta cartridge	\$54.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					8/22/2019	12	CB325WN HP564XL Yellow Cartridge	\$54.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					8/22/2019	12	CN684WN HP564XL black toner cartridge	\$58.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					8/22/2019	12	DRYXV Dell B1260dn, B1265dnf High Yield Toner	\$790.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
								Total				\$1,276.00
ERNEST GARZA	4774	09/03/2019	\$1,500.00	3	8/21/2019	13	RICARDO ROSAS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					7/31/2019	34	LUIS ANTONIO TORRES-TREVINO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					8/6/2019	28	SERGIO GUTIERREZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
			Total				\$1,500.00					
GALLS LLC	4775	09/03/2019	\$1,316.50	3	8/14/2019	20	SHIPPING	\$8.59	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					8/16/2019	18	SHIPPING	\$6.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					8/15/2019	19	SHIPPING	\$5.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					8/14/2019	20	MB1051 BKBW BELT CASE, G7 CAT RIGID TQ	\$555.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-461000
					8/16/2019	18	FA240 BLK C-A-T TOURNIQUET	\$390.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-461000
					8/15/2019	19	GL701 LG BOX SAFEGRIP HIGH RISK GLOVES	\$111.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-461000
					8/15/2019	19	GL701 MD BOX SAFEGRIP HIGH RISK GLOVES	\$129.50	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-461000
					8/15/2019	19	GL701 SM BOX SAFEGRIP HIGH RISK GLOVES	\$55.50	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-461000
					8/15/2019	19	GL701 XL BOX SAFEGRIP HIGH RISK GLOVES	\$55.50	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-461000
			Total				\$1,316.50					
GARZA, LINDA A.	4776	09/03/2019	\$500.00	1	8/8/2019	26	JUAN ANGEL NIETO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
			Total				\$500.00					
GATEWAY UNIFORM SERVICE INC	4777	09/03/2019	\$727.95	1	7/31/2019	34	Pair of Boots 2405 10 1/2D (Ernesto Garza)	\$185.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-456305
					7/31/2019	34	Pair of Boots 2405 7EZ (Roberto Martinez)	\$172.95	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-456305



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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
					7/31/2019	34	Pair of Boots 2405 10 1/2D (David Garza)	\$185.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-456305
					7/31/2019	34	Pair of Boots 2405 10D (Felipe Elizondo)	\$185.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-456305
							Total	\$727.95				
GONZALEZ AUTO PARTS	4778	09/03/2019	\$115.50	2	7/22/2019	43	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/22/2019	43	UNIT 27-302 CB48/91P CONTINENTAL BATTERY	\$74.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/25/2019	40	UNIT 27-34 SA6156 LIFT SUPPORT	\$38.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$115.50				
JAVIER GUZMAN	4779	09/03/2019	\$2,500.00	4	3/18/2019	169	ALBERTO ALVAREZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					7/16/2019	49	ALBERTO ALVAREZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					7/16/2019	49	ALBERTO ALVAREZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					7/16/2019	49	ALBERTO ALVAREZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$2,500.00				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	4780	09/03/2019	\$330.99	1	8/15/2019	19	Annual inspection of FM-200 SG special gas system	\$330.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							Total	\$330.99				
KIRKPATRICK GUNS & AMMO	4781	09/03/2019	\$495.00	2	5/3/2019	123	D.A.'s Office Badges	\$258.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					5/3/2019	123	Wallets/badge holders	\$72.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					5/6/2019	120	D.A.'s Office Badges	\$129.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					5/6/2019	120	Wallets/badge holders	\$36.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
							Total	\$495.00				
KWIK KOPY PRINTING #446	4782	09/03/2019	\$265.00	1	8/27/2019	7	Abstract of Final Judgement of Felony Conviction/	\$265.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							Total	\$265.00				
LAKESIDE PHARMACY SOUTH	4783	09/03/2019	\$53.30	1	8/13/2019	21	Medications for Juveniels	\$53.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
							Total	\$53.30				
LAW OFFICE OF CRISTINA ALVA PLLC	4784	09/03/2019	\$500.00	1	3/28/2019	159	YSA BRUK MARTINEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$500.00				
LAW OFFICE OF JEFFREY J CZAR	4785	09/03/2019	\$1,000.00	1	8/19/2019	15	JOSE RICARDO FLORES JR	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$1,000.00				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	4786	09/03/2019	\$500.00	1	7/18/2019	47	MISAEEL MEDELLIN	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$500.00				
LAW OFFICE OF JOSE L ARCE	4787	09/03/2019	\$2,000.00	3	8/19/2019	15	GERARDO GABRIEL RENDON	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					8/8/2019	26	OMAR ZARAZUA-HERNANDEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					8/8/2019	26	CALIXTO ANIBAL MUNOZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$2,000.00				
LAW OFFICE OF MARC A GONZALEZ PLLC	4788	09/03/2019	\$500.00	1	6/21/2019	74	JAMES CUEVAS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$500.00				
LAW OFFICE OF SERGIO LOZANO PLLC	4789	09/03/2019	\$750.00	1	4/15/2019	141	ROGELIO MUNOZ JR	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$750.00				
LOWE'S HOME CENTERS INC	4790	09/03/2019	\$113.94	1	8/20/2019	14	Heavy Duty Commander Black Tote with Latching Lid	\$113.94	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
							Total	\$113.94				
LOZANO BODY AND PAINT SHOP	4791	09/03/2019	\$75.00	1	8/20/2019	14	31-19 Labor	\$75.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$75.00				
MICHAEL T. JUMES PH.D.	4792	09/03/2019	\$600.00	1	5/15/2019	111	EVALUATION SERVICES	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-055
							Total	\$600.00				
MONTECARLO RECEPTION HALL	4793	09/03/2019	\$1,981.69	1	8/19/2019	15	rental of hall with chairs for August 23, 2019,	\$981.69	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
					8/19/2019	15	rental of hall with chairs for August 23	\$500.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-456224
					8/19/2019	15	rental of hall with chairs for August 23	\$500.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456224
							Total	\$1,981.69				
PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	4794	09/03/2019	\$3,218.55	1	8/24/2019	10	INSERT MACHINE 7000 FOR PITNEY BOWES	\$3,218.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
							Total	\$3,218.55				
Grand Total	34			53				\$104,653.51				



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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
					7/15/2019	50	item #22190T NYLON FLAGS PLAIN COLORS-	\$75.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					7/15/2019	50	item #22200T NYLON FLAGS PLAIN COLORS-	\$75.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					7/15/2019	50	item #22250T NYLON FLAGS PLAIN COLORS -	\$75.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					7/15/2019	50	item #26100 FLAGSTICKS-Royaline 7-1/2" (2.3 m)	\$319.50	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					7/15/2019	50	SHIPPING COST	\$190.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
							Total	\$3,437.50				
WEBB COUNTY RMA	4807	09/03/2019	\$757,300.00	1	8/29/2019	5	03/24/19-07/31/19 AGREEMENT	\$757,300.00	9010 - Webb County Laredo RMA	1320	Tax Assessor / Collector	9010-1320-001-463606
							Total	\$757,300.00				
WEBB COUNTY TAX ASSESSOR	4808	09/03/2019	\$67.50	9	8/12/2019	22	UNIT#58-02	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/13/2019	21	UNIT#58-09	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/14/2019	20	UNIT#58-10	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/12/2019	22	UNIT#58-11	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/12/2019	22	UNIT#58-12	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/13/2019	21	UNIT#58-13	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/13/2019	21	UNIT#58-15	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/13/2019	21	UNIT#58-19	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/14/2019	20	UNIT#58-18	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							Total	\$67.50				
WEBB COUNTY TAX ASSESSOR	4809	09/03/2019	\$7.50	1	8/20/2019	14	UNIT# 40-04	\$7.50	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-443000-075
							Total	\$7.50				
WEST PAYMENT CENTER	4810	09/03/2019	\$77.18	1	8/4/2019	30	ProDoc Subscription	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							Total	\$77.18				
WHATABURGER OF ALICE	4811	09/03/2019	\$119.19	1	8/15/2019	19	LUNCH FOR JURY NEWKIRK TRIAL 49TH	\$119.19	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$119.19				
Grand Total	17			44				\$772,338.39				



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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
					8/15/2019	19	Travel	\$89.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
							Total	\$4,707.47				
FERNANDO A SANCHEZ JR	4833	09/03/2019	\$500.00	1	5/6/2019	120	KASSANDRA GOMEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$500.00				
FLEETPRIDE INC	4834	09/03/2019	\$1,008.85	1	8/16/2019	18	COMPLETE DRIVE SHAFT 47400	\$923.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/16/2019	18	U-JOINT 1000 PTO 5-170X	\$85.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$1,008.85				
GLOBAL EQUIPMENT CO. INC.	4835	09/03/2019	\$205.95	1	8/21/2019	13	Shipping	\$26.95	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
					8/21/2019	13	Speed Floor Dryer	\$179.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
							Total	\$205.95				
H & I GARAGE DOORS	4836	09/03/2019	\$1,215.00	1	8/22/2019	12	Commercial labor	\$480.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/22/2019	12	Door facing north side replace springs	\$360.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/22/2019	12	Parts and labor to repair Sally port exit door	\$375.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$1,215.00				
HACH CO	4837	09/03/2019	\$1,295.75	1	8/19/2019	15	nn CL17 Flat rate repair fee (FRRF)	\$1,246.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					8/19/2019	15	Repair Fit Chg/UPS-Ground (P)	\$49.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	\$1,295.75				
JD'S PEST CONTROL LAWN & TERMI	4838	09/03/2019	\$128.00	3	8/22/2019	12	Fred & Anita Community Center - Pest Control Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					8/27/2019	7	Villa Antigua Museum - Pest Control Services	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					8/26/2019	8	August 2019 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$128.00				
JOSE A LOPEZ (JUDGE)	4839	09/03/2019	\$435.00	1	8/16/2019	18	REIM: STATE BAR DUES	\$435.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464010
							Total	\$435.00				
LAW OFFICES OF VICTOR LUIS VILAFRANCA	4840	09/03/2019	\$2,000.00	2	8/19/2019	15	RODOLFO RAMOS	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					8/19/2019	15	RODOLFO RAMOS	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$2,000.00				
PAUL YOUNG CHEVROLET, INC	4841	09/03/2019	\$302.85	1	8/23/2019	11	AIR FILTER	\$39.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/23/2019	11	OIL CHANGE	\$52.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/23/2019	11	SHOP FEE	\$10.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/23/2019	11	TRANSMISSION FLUSH	\$199.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$302.85				
Grand Total	28			44				\$1,276,276.36				



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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
DIRECT ENERGY	4842	09/03/2019	\$2,614.86	15	8/14/2019	20	MINERVA CASTILLO	\$482.46	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					8/14/2019	20	ARTURO GUZMAN	\$93.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	PILAR JUAREZ	\$201.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	MARIA DEL ZAMARRON	\$161.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	ROXANNE JARAMILLO	\$207.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	JUAN SANCHEZ	\$59.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	CAROLINA DAVALOS	\$216.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	DANIEL AGUIRRE	\$211.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	GUADALUPE FLORES	\$78.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	MARIA CHAVEZ	\$201.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	RAUL MUNOZ	\$125.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	CELIA SILVA	\$187.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	EDDY LARRALDE	\$106.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	DIANA RAMIREZ	\$92.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	SANJAY GUPTA	\$187.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$2,614.86				
FIRST CHOICE POWER	4843	09/03/2019	\$1,025.21	6	8/14/2019	20	VICTOR MUNOZ	\$108.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	ADELA DIAZ	\$230.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	JOSE RODRIGUEZ	\$157.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	LAURA MUNOZ	\$124.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	JOHANNA RAMIREZ	\$274.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	GRACIELA ALVAREZ	\$129.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$1,025.21				
GREEN MOUNTAIN ENERGY COMPANY	4844	09/03/2019	\$8,772.94	39	8/15/2019	19	GUADALUPE GONZALEZ	\$154.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	OLGA CAPETILLO DE BELTRAN	\$137.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	MARGARITA GONZALEZ	\$357.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	LILIA GARCIA	\$177.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	JUAN FLORES	\$91.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	ALVARO HERNANDEZ-GARZA	\$310.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	CONCEPCION FLORES	\$201.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	MARIA MEDELLIN	\$187.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	MARIA VILLALOBOS	\$183.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	RICARDO TOVAR	\$266.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	ALEJANDRO GARCIA	\$109.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	NYDIA GARZA DE HOYOS	\$219.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	MAYRA ESPINOZA	\$274.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	BLANCA GUZMAN	\$187.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	VICENTA SOLIZ	\$88.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	DORIS CASTRO	\$263.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	SUSANA LAUREL	\$298.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	ROSENDA GARZA	\$276.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	MARIA CASAREZ	\$237.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	ZEFERINA TINOCO	\$161.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	MARGARITA SANCHEZ	\$158.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	MARIA RIVERA	\$112.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	YOLANDA ROSAS	\$176.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	MAURICIO MARTINEZ	\$193.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	HECTOR VILLANUEVA	\$380.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
8/15/2019	19	MARIA MARTINEZ	\$141.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					



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
					8/15/2019	19	NICOLAS GUERRERO	\$200.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	VERONICA GONZALEZ	\$104.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	ALBERTO MATA	\$122.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	CARLOS RIOS	\$417.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	FRANCISCO TORRES	\$46.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	MARIA DELAFUENTE	\$181.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	ROEL RIVERA	\$66.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	MARIA HERNANDEZ	\$197.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	PATRICIA PEREZ	\$409.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	ALFONSO HOLGUIN	\$641.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	JUAN JARAMILLO	\$478.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	NORMA PEREZ	\$326.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	RICARDO SANCHEZ	\$231.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$8,772.94				
IGS ENERGY	4845	09/03/2019	\$149.28	1	8/15/2019	19	AIDA MILERA	\$149.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$149.28				
Grand Total	4			61				\$12,562.29				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
LAREDO DISCOUNT METALS	4848	09/03/2019	\$285.85	1	7/18/2019	47	10 PCS OF THREADED ROD 1/2" X 6" 6"	\$22.65	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
					7/18/2019	47	HR STRIP 1/4" X 1" (C) 20' HRS1/41	\$158.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
					7/18/2019	47	HR STRIP 3/8" X 1 1/2" X 20' HRS 3/81.5	\$104.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
					Total		\$285.85					
LAREDO INTERNATIONAL FAIR & EXPOSITION	4849	09/03/2019	\$797.68	1	7/30/2019	35	REIMBURSEMENT OF SOUTHERN SANITATION	\$797.68	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
LAREDO MACHINE SHOP	4850	09/03/2019	\$8,338.00	2	8/26/2019	8	Cost to fabricate adn install a metal structure to for	\$1,435.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					8/26/2019	8	Labor cost: Welding and fabrication	\$1,548.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					8/26/2019	8	Freight Charges for parts:	\$375.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					8/26/2019	8	Hours	\$2,752.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					8/26/2019	8	Machine Shop Repairs to High Service Pump# 4	\$2,227.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					Total		\$8,338.00					
LOZANO, MARIA DE LOURDES	4851	09/03/2019	\$21.46	1	7/31/2019	34	MILEAGE FOR JULY-2019	\$21.46	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
MENDES PRINTING II	4852	09/03/2019	\$135.00	1	7/2/2019	63	Business cards for Ezequiel Mancha (500 qty)	\$135.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					Total		\$135.00					
O'REILLY AUTO PARTS	4853	09/03/2019	\$22.96	1	7/1/2019	64	PARTS FOR UNIT 10-136A	\$22.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
OAK FARMS SAN ANTONIO	4854	09/03/2019	\$841.09	3	8/16/2019	18	FOOD FOR INMATES	\$340.87	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/19/2019	15	FOOD FOR INMATES	\$292.28	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/21/2019	13	FOOD FOR INMATES	\$207.94	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					Total		\$841.09					
PATRIA OFFICE SUPPLY	4855	09/03/2019	\$4,248.73	6	8/13/2019	21	ITEM# RC-KDSQ-TBLX- RECEPTACLE	\$45.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/9/2019	25	ITEM# 1501- GSN MASK NUISANC DUST MASK	\$45.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/9/2019	25	ITEM# 17173-Gloves Utility	\$45.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/9/2019	25	ITEM# 17174- EGO GLOVES STANDARD	\$45.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/9/2019	25	Item# 22171- ROL Organizer Desk Mesh	\$45.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/9/2019	25	ITEM# 3242BL- SAF Organizer Hanging TOP	\$45.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/9/2019	25	ITEM# 38101- CYO Crayon 4 pk Cello Wrap	\$45.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/9/2019	25	ITEM# 38101- SWI Remover Staple BK	\$45.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/9/2019	25	ITEM# 64407-KMW- Keyboard- BK	\$45.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/9/2019	25	ITEM# 66404- SWI-STAPLER DSKTP	\$45.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/9/2019	25	ITEM# 8038901- FEL ORGANIZER	\$45.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/9/2019	25	ITEM# ART20005 -AOP CUP, Pencil	\$45.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/9/2019	25	ITEM# CL110- CRW Glasses Safety	\$45.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/9/2019	25	ITEM# EPS8HD-BLK- Sharpener- Pencil	\$45.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/9/2019	25	ITEM# SVM1ALC90TK- Chair	\$45.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/9/2019	25	T6M02AN- HEW CRTDG-Cyan	\$45.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/9/2019	25	T6M06AN- HEW CRTDG, IJ 902-XL, MA	\$45.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/9/2019	25	T6M10AN- HEW CRTDG, LJ HP 902 XL YW	\$45.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/9/2019	25	T6M14AN, HEW CRTDG, IJ HP- 902 XL BK	\$45.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/15/2019	19	item 36551 bsn clip binder meduim	\$11.88	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/15/2019	19	item er1215219er fir chairmat	\$96.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/15/2019	19	item 38121swi remover staple	\$6.28	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/15/2019	19	item 42170lir support lumbar	\$56.92	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/15/2019	19	item 47833geo certificate traditnl	\$99.78	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/15/2019	19	item 62618lir chair med mesh	\$569.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/15/2019	19	item 80004lir chair multi task	\$413.97	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/15/2019	19	item 95005gns tape rule 1 x 25	\$7.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/15/2019	19	item 9610131pap pen flexgrip med	\$40.32	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/15/2019	19	item 9630131pap pen flexgrip med	\$40.32	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/15/2019	19	item cl82313att phone hndset ansys	\$75.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/15/2019	19	item mn15rt12z dur battery aa12 pk	\$25.52	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/15/2019	19	item mn24rt12z dur battery aaa 12 pk	\$25.52	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/13/2019	21	ITEM# RC-KDSQ-TBLX- RECEPTACLE	\$45.10	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					8/9/2019	25	ITEM# 1501- GSN MASK NUISANC DUST MASK	\$45.10	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					8/9/2019	25	ITEM# 17173-Gloves Utility	\$45.10	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					8/9/2019	25	ITEM# 17174- EGO GLOVES STANDARD	\$45.10	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					8/9/2019	25	Item# 22171- ROL Organizer Desk Mesh	\$45.10	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					8/9/2019	25	ITEM# 3242BL- SAF Organizer Hanging TOP	\$45.10	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					8/9/2019	25	ITEM# 38101- CYO Crayon 4 pk Cello Wrap	\$45.10	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					8/9/2019	25	ITEM# 38101- SWI Remover Staple BK	\$45.10	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					8/9/2019	25	ITEM# 64407-KMW- Keyboard- BK	\$45.10	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					8/9/2019	25	ITEM# 66404- SWI-STAPLER DSKTP	\$45.10	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					8/9/2019	25	ITEM# 8038901- FEL ORGANIZER	\$45.10	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					8/9/2019	25	ITEM# ART20005 -AOP CUP, Pencil	\$45.10	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					8/9/2019	25	ITEM# CL110- CRW Glasses Safety	\$45.10	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					8/9/2019	25	ITEM# EPS8HD-BLK- Sharpener- Pencil	\$45.09	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					8/9/2019	25	ITEM# SVM1ALC90TK- Chair	\$45.09	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					8/9/2019	25	T6M02AN- HEW CRTDG-Cyan	\$45.09	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					8/9/2019	25	T6M06AN- HEW CRTDG, IJ 902-XL, MA	\$45.09	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					8/9/2019	25	T6M10AN- HEW CRTDG, IJ HP 902 XL YW	\$45.09	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					8/9/2019	25	T6M14AN, HEW CRTDG, IJ HP- 902 XL BK	\$45.09	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					7/18/2019	47	ECM8511 8 1/2x11 Copy Paper	\$30.50	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					7/18/2019	47	ITEM NMP1120 Copy Paper	\$41.90	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/7/2019	27	ITEM#12041 SMD Folder File Fastener LT	\$205.00	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					8/7/2019	27	ITEM#43629 UNV Board Melmne Dress 36x48	\$51.99	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					8/7/2019	27	ITEM#45706 Rub Tray Dwr 9-Sect BK	\$4.61	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					8/7/2019	27	ITEM#53910 SMD Guide Ctr Tab LGL100 ML	\$41.00	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					8/7/2019	27	ITEM#74050 SWI Punch 2 Hole 28SHT Cap	\$18.36	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					8/7/2019	27	ITEM#77701 SWI Stapler Desk HI-Capac B	\$37.32	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					8/7/2019	27	ITEM#79106 Ave Bndr D-Rng View LTR 5" W	\$39.25	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					8/7/2019	27	ITEM#812B WLJ Book address 5.5x8 5 BK	\$16.35	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					8/7/2019	27	ITEM#97275 Ver Drive USB Flash 16GB BE	\$21.42	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					8/16/2019	18	Calender Apt Book - Item 70-120-05	\$129.60	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					8/16/2019	18	Copy Paper item# EC8511	\$305.00	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					8/16/2019	18	Envelope 6X9 - item: 35260	\$8.99	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					8/16/2019	18	Envelope 9x12 - item: 35264	\$10.99	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					8/16/2019	18	Lexmark Black Toner Cartridge	\$75.99	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					8/16/2019	18	Tape Packaging - Items#BSN 32952	\$11.05	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					8/16/2019	18	Tape Roll - Item 32949	\$14.40	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					Total			\$4,248.73				
PEDRO ALFARO	4856	09/03/2019	\$199.08	1	8/26/2019	8	BREAKFASTS	\$10.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					8/26/2019	8	LUNCH	\$14.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					8/26/2019	8	DINNER	\$32.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					8/26/2019	8	LODGING	\$122.55	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					8/26/2019	8	TAXES AND FEES	\$20.53	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					Total			\$199.08				
R & S INSPECTION CENTER	4857	09/03/2019	\$350.00	17	8/12/2019	22	Annual Veh. Safety Insp. - Unit #58-02 VIN ending	\$7.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/12/2019	22	Annual Veh. Safety Insp. - Unit #58-11 VIN ending	\$7.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/12/2019	22	Annual Veh. Safety Insp. - Unit #58-12 VIN ending	\$7.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/13/2019	21	Annual Veh. Safety Insp. - Unit #58-09 VIN ending	\$7.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/13/2019	21	Annual Veh. Safety Insp. - Unit #58-19 VIN ending	\$7.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/13/2019	21	Annual Veh. Safety Insp. - Unit #58-15 VIN ending	\$7.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/13/2019	21	Annual Veh. Safety Insp. - Unit #58-04 VIN ending	\$7.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/13/2019	21	Annual Veh. Safety Insp. - Unit #58-13 VIN ending	\$7.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/14/2019	20	Annual Veh. Safety Insp. - Unit #58-10 VIN ending	\$7.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/14/2019	20	Annual Veh. Safety Insp. - Unit #58-18 VIN ending	\$7.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/16/2019	49	TXDOT SAFETY INSPECTION - UNIT #10-111 VIN	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/16/2019	49	TXDOT SAFETY INSPECTION - UNIT #10-89 VIN	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/29/2019	36	TXDOT SAFETY INSPECTION - UNIT #06-03 VIN	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/15/2019	19	TXDOT SAFETY INSPECTION - UNIT #10-52 VIN	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/14/2019	20	TXDOT SAFETY INSPECTION - UNIT #10-39A VIN	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/11/2019	54	Annual Veh. Safety Inspection - Unit #61-02 VIN	\$40.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					7/11/2019	54	Annual Veh. Safety Inspection - Unit #61-01 VIN	\$40.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					Total			\$350.00				
ROSIE RODMAN	4859	09/03/2019	\$199.08	1	8/26/2019	8	BREAKFASTS	\$10.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					8/26/2019	8	LUNCH	\$14.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					8/26/2019	8	DINNER	\$32.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					8/26/2019	8	LODGING	\$122.55	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					8/26/2019	8	TAXES AND FEES	\$20.53	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					Total			\$199.08				
ZAPATA COUNTY NEWS	4860	09/03/2019	\$47.00	1	8/11/2019	23	SUBSCRIPTIONS 08/11/19 THRU 08/11/20	\$47.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
Grand Total	12			36				\$47.00				
								Total	\$15,485.93			



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	4861	09/03/2019	\$1,716.60	7	8/19/2019	15	SHARILEE FONSECA	\$335.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/19/2019	15	LUPITA HAMELIUS	\$224.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/19/2019	15	JANETTE ORTEGA	\$336.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/19/2019	15	JOSIE JUAREZ	\$174.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/19/2019	15	MAYRA LIZETTE ZAVALA	\$58.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/19/2019	15	MARIA CASTANEDA	\$270.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2019	14	BENITO BARRERA	\$315.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$1,716.60				
CPL RETAIL ENERGY (CAA PAYMENTS)	4862	09/03/2019	\$3,122.97	14	8/15/2019	19	TERESA SALAS	\$134.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	JOSE GONZALEZ	\$440.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	JAVIER RODRIGUEZ	\$391.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	KIMBERLY FLORES	\$130.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	ROXANNA TORRES	\$88.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	GLORIA MARTINEZ	\$173.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	OLGA GARZA	\$57.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	JOSEPH & FRANCISCA HEIGHT	\$157.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	MANUEL F LOPEZ	\$147.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	MARIA GARCIA	\$253.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	OLIVIA PENA	\$156.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	19	LIBRADA BUSTAMANTE	\$415.18	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					8/15/2019	19	EPIGMENIO O MARTINEZ	\$395.83	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
8/15/2019	19	ELIZABETH MARTINEZ	\$180.61	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210					
							Total	\$3,122.97				
DIRECT ENERGY	4863	09/03/2019	\$3,530.62	18	8/14/2019	20	CHRISTINA ORTEGA ESPARZA	\$246.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	JOSEPHINE GARCIA VALENCIA	\$76.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	MARIA VELAZCO	\$132.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	AMPARO LORIA	\$155.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	OSIEL GONZALES	\$359.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	ANGEL F SOLANO	\$229.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	IMELDA GARCIA	\$66.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	ANTONIETA PERALES	\$193.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	LORENA SALAS	\$196.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	CLARITA ANGUIANO	\$309.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	ADRIANA TERRANCE	\$93.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	JUAN RODRIGUEZ	\$245.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	GUILLERMINA SANDOVAL	\$210.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	MARGARITA VILLANUEVA	\$160.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	ROSENDO VALDEZ	\$331.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	FRANCISCO CONTRERAS	\$215.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	JENNIFER GALINDO	\$140.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	RAFAEL RODRIGUEZ	\$162.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$3,530.62				
FIRST CHOICE POWER	4864	09/03/2019	\$3,158.08	21	8/14/2019	20	VICTOR TREVINO	\$400.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	IRMA G GUTIERREZ	\$113.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	CARMEN K HERNANDEZ	\$74.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	ESTHER REYES	\$138.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	EMILIO RODRIGUEZ	\$75.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	JUANITA G CISNEROS	\$212.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	LUIS ARIZPE	\$127.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	MARGARITA MARTINEZ	\$176.91	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
					8/14/2019	20	MANUEL TORRES	\$117.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	ELENA GONZALEZ	\$208.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	RUBY ESPINOZA	\$170.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	ELVIRA CASTRO	\$57.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	MANUEL ALMEIDA JR & GRACIELA GARCIA	\$253.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	MARIA TORRES	\$103.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	MARIA ESTEVIS	\$41.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	RAMIRO GONZALEZ	\$173.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	MARIA SAAVEDRA	\$76.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	VANESSA SALDIVAR	\$143.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	ANITA YORK	\$194.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	MARIA TELLO	\$90.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	PATRICIA MENDIOLA	\$211.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$3,158.08				
Grand Total	4			60				\$11,528.27				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
FIRST CHOICE POWER	4866	09/03/2019	\$781.90	7	8/14/2019	20	VIRGINIA CASIANO	\$139.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	ESTHER OLAVARRIA	\$110.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	JUAN CRISTOBAL MARTINEZ	\$65.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	JUANITA ESCOBEDO	\$153.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	SORINA BROWNLIEE	\$87.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	ROGELIO RODRIGUEZ	\$79.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	SELENE PEDRAZA	\$146.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$781.90				
GREEN MOUNTAIN ENERGY COMPANY	4867	09/03/2019	\$7,871.12	52	8/14/2019	20	RAMONA ELIZALDE	\$242.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	GUADALUPE LOPEZ	\$92.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	YOLANDA MARTINEZ	\$133.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	MARIA CEPEDA DE MARTINEZ	\$79.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	MARIA GONZALEZ	\$79.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	JUAN SALDIVAR	\$107.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	JOSE FERNANDEZ	\$80.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	BERNARDO SOTRES	\$217.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	MARIA LOREDO	\$214.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	ANDREA MARTINEZ	\$57.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	GLORIA MARTINEZ	\$194.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	MINERVA RODRIGUEZ	\$91.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	ROSALINDA CRUZ	\$107.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	CORANDO CAVAZOS	\$288.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	MARIA PUENTE	\$170.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	MARIA VALENZUELA	\$85.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	LUIS MAYERS	\$86.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	DOROTHY GONZALEZ	\$91.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	GUILLERMO GOMEZ	\$61.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	CRISTINA GRAJEDA	\$88.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	ADELA AMARO	\$116.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	VALENTINA BARRIENTOS	\$163.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	DAVID MANRIQUE GARCIA	\$115.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	ANALIZ JASSO	\$156.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	ALICIA FLORES	\$116.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	MANUELA MARTINEZ	\$99.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	HERMINIO CARRAZALES	\$163.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	ORALIA GUEVARA	\$96.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	FRANCISCA ALMANZA	\$175.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	MARTHA MARTINEZ	\$78.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	HECTOR GARCIA	\$53.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	ROSA GONZALEZ	\$412.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	MARIA AGUILAR	\$127.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	JIMMY LONGORIA	\$137.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	MARIA A GARCIA	\$53.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
8/14/2019	20	MARIA BARRERA	\$57.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/14/2019	20	RAUL ARECHIGA	\$107.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/14/2019	20	ROBERT SANDOVAL	\$361.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/14/2019	20	MARGARITA MENES	\$98.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/14/2019	20	AMELIA PEREZ	\$237.57	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
					8/14/2019	20	ARNULFO VALDEZ	\$138.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	MINERVA AMEZQUITA	\$153.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	AIDA OROZCO	\$194.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	MICHAEL GARCIA	\$214.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	JESUS ANTONIO GARZA	\$202.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	MODESTA MENDEZ	\$192.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	ROSITA GUILLEN	\$81.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	SARA CAMPOS	\$408.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	RAYMUNDO MONTEMAYOR	\$311.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	MARIA MEDELLIN DE ROBLES	\$228.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	NATALI ESPARZA	\$143.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2019	20	MANUEL CASAREZ	\$104.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$7,871.12				
JUST ENERGY	4868	09/03/2019	\$11,141.18	56	8/16/2019	18	ALEJANDRA CRUZ	\$246.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	JOSEFINA SALDIVAR	\$333.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	REYNA RANGEL	\$360.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	DORA MERCADO	\$152.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	MINERVA GARCIA	\$124.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	MARIA HERNANDEZ	\$204.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	MARICELA RODRIGUEZ	\$262.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	VIANEY MOLINA	\$207.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	JULIO CHAPA	\$281.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	BLAS VILLARREAL JR	\$213.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	ELOY RODRIGUEZ	\$205.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	JOSE MARCHAN	\$224.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	JESUS HERNANDEZ	\$86.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	MARIA CASTILLO	\$138.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	MARIA GARCIA	\$102.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	ARCELIA GONZALEZ	\$245.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	NICOLAZA UBALDO	\$85.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	FELICITAS HERNANDEZ	\$128.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	RITA LANDA	\$153.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	ROSALINA CABELLO	\$333.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	DANIELA LOZANO	\$256.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	ALICIA PATINO	\$186.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	MARIA SILVA	\$142.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	MARIA URESTI	\$81.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	CRUZ ALAMIZ	\$92.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	DIANA SIMMOMS	\$174.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	CECILIA BELTRAN	\$133.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	CLAUDIA SALAZAR	\$301.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	JAVIER GONZALEZ	\$91.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	ALEIDA SAENZ	\$126.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	CRYSTAL BARTON	\$259.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	PATRICIA HERNANDEZ	\$211.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	MARY MEZA	\$297.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	ANTONIO MURILLO	\$152.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	SANTIAGO GUAJARDO	\$81.54	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
					8/16/2019	18	ALICIA MONCIVAIS	\$131.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	MARIA ARREDONDO	\$73.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	MARIA CHAPA	\$150.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	JUANITA MATA	\$172.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	HOMERO VILLARREAL	\$210.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	ELIZABETH ROJAS	\$447.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	BLANCA BELLO	\$334.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	ROSALINDA ROCHA	\$163.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	IRMA J NINO	\$69.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	LANDRA HERNANDEZ	\$325.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	JOSEFINA GARCIA	\$246.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	MARIA CARDENAS	\$103.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	RAFAEL E ORTIZ / JOSEFA ORTIZ	\$125.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	JOHN VELA	\$167.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	NORA RAMIREZ	\$274.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	SANDRA HERNANDEZ	\$181.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	ESMERALDA SANTOS	\$307.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	JUAN FABELA	\$200.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	JOSEPH HIGLE	\$189.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	VICTORIANO SERNA	\$393.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	18	HERMINIA ZAMARRIPA	\$187.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$11,141.18				
Grand Total	3			115				\$19,794.20				



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ADRIANA TALBOT	4869	09/04/2019	\$201.47		1	8/28/2019	7	BREAKFASTS	\$10.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205						
						8/28/2019	7	LUNCH	\$14.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205						
						8/28/2019	7	DINNER	\$32.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205						
						8/28/2019	7	LODGING	\$117.80	1001 - General Fund	1180	Risk Management	1001-1180-001-456205						
						8/28/2019	7	TAXES AND FEES	\$17.67	1001 - General Fund	1180	Risk Management	1001-1180-001-456205						
						8/28/2019	7	PARKING FEES	\$10.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205						
Total								\$201.47											
AETNA LIFE INSURANCE COMPANY	4870	09/04/2019	\$87,548.90		2	9/1/2019	3	STOP LOSS FEES FOR SEPT-2019	\$8,436.70	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025						
						9/1/2019	3	STOP LOSS FEES FOR SEPT-2019	\$79,112.20	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025						
Total								\$87,548.90											
ARGUINDEGUI OIL CO II LTD	4871	09/04/2019	\$2,208.80		1	8/26/2019	9	engine oil for pm bay	\$2,208.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605						
Total								\$2,208.80											
AT&T	4872	09/04/2019	\$234.37		1	8/12/2019	23	ACCT#287022832649	\$234.37	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010						
Total								\$234.37											
CABELLO WRECKER & AUCTION SERVICE INC (H. CABELLO)	4873	09/04/2019	\$130.00		2	8/14/2019	21	TOWING SERVICES	\$65.00	1001 - General Fund	3170	Cnstrl Pct 4 H Devaly	1001-3170-001-443000-075						
						8/26/2019	9	TOWING SERVICES	\$65.00	1001 - General Fund	3170	Cnstrl Pct 4 H Devaly	1001-3170-001-443000-075						
Total								\$130.00											
CASCO INDUSTRIES INC	4874	09/04/2019	\$1,160.00		1	8/21/2019	14	Air Sample (Quarterly)	\$500.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035						
						8/21/2019	14	Filter (BAU- N00070)	\$16.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035						
						8/21/2019	14	Filter (BAU- N25950)	\$30.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035						
						8/21/2019	14	Filter (BAU-060037A)	\$155.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035						
						8/21/2019	14	Filter Element BAU-N25326	\$20.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035						
						8/21/2019	14	Labor (CAS-L)	\$85.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035						
						8/21/2019	14	O-Ring Kit (BAU-KIT- 0332)	\$11.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035						
						8/21/2019	14	O-Ring Kit (BAU-KIT-0333)	\$11.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035						
						8/21/2019	14	Oil Synthetic Gallon (BAU-OIL0024)	\$74.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035						
						8/21/2019	14	Service Call (CAS-SC)	\$258.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035						
						Total								\$1,160.00					
						CDW GOVERNMENT	4875	09/04/2019	\$109.58		1	8/20/2019	15	Mfg. Part#: AC0015 Dr. Power II ATX Power Supply	\$41.59	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
												8/20/2019	15	Mfg. Part#: C5EEZUP-100PAK Black Box Cat5e EZ	\$67.99	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
						Total								\$109.58					
CENTERPOINT ENERGY	4876	09/04/2019	\$94.28		2	8/23/2019	12	ACCT#2790903-5 (07/19/19-08/20/19)	\$41.96	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205						
						8/23/2019	12	ACCT#10242190-6 (07/19/19-08/20/19)	\$52.32	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205						
Total								\$94.28											
CHAVARRIA'S PLUMBING INC	4877	09/04/2019	\$912.20		4	8/12/2019	23	GAS TEST LITTLE PALOMINOS	\$228.05	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020						
						8/12/2019	23	GAS TEST SIERRA VISTA	\$228.05	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020						
						8/12/2019	23	GAS TEST VILLA ALEGRE #2	\$228.05	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035						
						8/12/2019	23	GAS TEST FLOYDS #1	\$228.05	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035						
Total								\$912.20											
CITY OF LAREDO	4878	09/04/2019	\$50.00		2	8/26/2019	9	Lab work for Total Coliforms and E.coli	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085						
						8/28/2019	7	lab work for water samples for Total coliform and	\$25.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085						
Total								\$50.00											
CITY OF LAREDO	4879	09/04/2019	\$100.00		2	8/22/2019	13	New Business office at Webb County Head Start	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020						
						8/22/2019	13	New Business office as per Fire Marshall Webb	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020						
Total								\$100.00											
CITY OF LAREDO	4880	09/04/2019	\$50.00		1	8/13/2019	22	FOOD LICENSE PERMIT FOR LARGA VISTA	\$50.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002						
Total								\$50.00											
CITY OF LAREDO UTILITIES	4881	09/04/2019	\$122.85		2	8/22/2019	13	ACCT#829000-544741;35 N IH 35	\$79.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205						
						8/26/2019	9	ACCT#812100-623623;5401 CISNEROS ST IRRIG	\$42.98	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205						
Total								\$122.85											
CYNTHIA PEREZ LENZ	4882	09/04/2019	\$12,591.54		2	7/31/2019	35	TRANSCRIPT G. CAPETILLO 4TH CRT OF	\$11,837.90	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-005						
						7/31/2019	35	TRANSCRIPT CLINTON NEWKIRK	\$753.64	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-005						
Total								\$12,591.54											
DIAZ, CARLOS G.	4883	09/04/2019	\$55.00		1	8/9/2019	26	REIM: CERTIFICATION AND MEMBERSHIP FEES	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000						
Total								\$55.00											
GARCIA, DIANA	4884	09/04/2019	\$34.22		1	7/30/2019	36	MILEAGE FOR JULY-2019	\$34.22	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060						
Total								\$34.22											
GRAINGER	4885	09/04/2019	\$102.82		3	8/20/2019	15	PO 2019-6385 CHARGE ITEM # 25K797	\$443.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105						
						8/27/2019	8	PO 2019-6385 CHARGE ITEM # 25K797 REF INV	(\$443.08)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105						
						8/26/2019	9	ITEM#367T40 DC POWER SUPPLY 12VDC	\$102.82	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460100						
Total								\$102.82											
HAMER ENTERPRISES	4886	09/04/2019	\$1,084.50		1	8/27/2019	8	HW QUANTUM LTO ULTRIUM 6 DATA	\$1,084.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105						
Total								\$1,084.50											
JAMES FLORES	4887	09/04/2019	\$42.54		1	8/1/2019	34	REIM: EXPENSE FOR EXECUTIVE COMMITTEE MEETING	\$21.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002						
						8/1/2019	34	REIM: EXPENSE FOR EXECUTIVE COMMITTEE	\$21.27	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224						
Total								\$42.54											
JD'S PEST CONTROL LAWN & TERMI	4888	09/04/2019	\$216.00		5	8/22/2019	13	Ladrillito Activity Center - Pest Control Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010						
						8/26/2019	9	Title Building - Pest control service	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010						
						8/29/2019	6	Nutrition Center - Pest Control Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010						
						8/26/2019	9	August 2019 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020						
						8/28/2019	7	August 2019 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020						
Total								\$216.00											
JUAN JOSE RENDON	4889	09/04/2019	\$24.26		1	8/20/2019	15	DIFF: TRAVEL TO SAN ANTONIO ON 07/27/19	\$24.26	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205						
Total								\$24.26											
KIRKPATRICK GUNS & AMMO	4890	09/04/2019	\$563.92		1	7/29/2019	37	001 PANT STRIPING	\$60.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305						
						7/29/2019	37	002 SHOULDER PATCHES-ROCKER-ETC	\$96.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305						
						7/29/2019	37	71177 MENS TWILL PDU SHORT SLEEVE CLASS	\$152.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305						
						7/29/2019	37	72345 MENS TWILL PDU LONG SLEEVE SHIRT	\$50.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305						
						7/29/2019	37	74338 MENS TWILL PDU CLASS A PANT	\$203.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305						
						Total								\$563.92					



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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 MACHINE SHOP	4891	09/04/2019	\$4,725.50	1	8/26/2019	9	Labor to install metal sliding gate at WWTF	\$2,408.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					8/26/2019	9	Material to install metal sliding gate at WWTF	\$2,317.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					Total		\$4,725.50					
LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	4892	09/04/2019	\$462.65	1	8/22/2019	13	electrician helper labor	\$87.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					8/22/2019	13	electrician labor	\$157.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					8/22/2019	13	iteB2100	\$217.65	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					Total		\$462.65					
LOS JACALES RESTAURANT	4893	09/04/2019	\$68.75	1	8/27/2019	8	BREAKFAST FOR JURY FOR 341ST DISTRICT	\$68.75	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					Total		\$68.75					
MARIA CHAVEZ	4894	09/04/2019	\$56.00	1	8/28/2019	7	BREAKFASTS	\$10.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					8/28/2019	7	LUNCH	\$14.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					8/28/2019	7	DINNER	\$32.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					Total		\$56.00					
MARTINEZ WRECKER SERVICE INC	4895	09/04/2019	\$629.00	3	5/3/2019	124	WRECKER SERVICE	\$167.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/3/2019	124	WRECKER SERVICE	\$207.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/20/2019	15	UNIT#16-06 TOWED FROM 23599 ST HWY-359 TO 7210 E SAUNDERS	\$255.00	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnstbl Pct 3 A Cortez	2190-3160-001-443000-075
					Total		\$629.00					
MELISSA SOTO	4896	09/04/2019	\$53.94	1	7/25/2019	41	MILEAGE FOR JULY-2019	\$53.94	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
Total		\$53.94										
VILLARREAL, ALEJANDRA G.	4897	09/04/2019	\$186.01	1	8/28/2019	7	BREAKFASTS	\$10.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					8/28/2019	7	LUNCH	\$14.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					8/28/2019	7	DINNER	\$32.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					8/28/2019	7	LODGING	\$113.05	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					8/28/2019	7	TAXES AND FEES	\$16.96	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					Total		\$186.01					
Grand Total	29			47				\$113,819.10				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
A-1 COLLISION SUPER CENTER	4899	09/05/2019	\$1,599.09	1	8/13/2019	23	protective film	\$70.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					8/13/2019	23	paint supplies	\$149.60	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					8/13/2019	23	MECHANICAL LABOR	\$85.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					8/13/2019	23	IMPACT BAR	\$236.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					8/13/2019	23	Body/paint labor	\$878.60	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					8/13/2019	23	A/M TARP COVER	\$10.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					8/13/2019	23	a/m semi rigid plastic repair	\$64.89	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					8/13/2019	23	A/M RT BUMPER BRACKET	\$94.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					8/13/2019	23	a/m hazardous waste	\$5.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					8/13/2019	23	a/m flex additive	\$6.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
							Total	\$1,599.09									
AL & ROB SALES	4900	09/05/2019	\$501.40	1	8/13/2019	23	Baton Holder Blk BW	\$39.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305					
					8/13/2019	23	Belt Keeper Blk BW HS	\$5.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305					
					8/13/2019	23	Belt Keepers Blk BW HS	\$16.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305					
					8/13/2019	23	Blk BW HS Hand Cuff Case	\$65.90	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305					
					8/13/2019	23	Flash Light Holder Stinger Blk BW	\$19.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305					
					8/13/2019	23	Flash Light LED Stinger	\$149.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305					
					8/13/2019	23	Magazine Holder Blk BW HS	\$29.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305					
					8/13/2019	23	Sam Browne	\$49.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305					
					8/13/2019	23	Sig Saur Dbl Magazine 9mm	\$42.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305					
					8/13/2019	23	Under Belt Bianchi	\$39.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305					
8/13/2019	23	Under Belt Bianchi	\$39.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305										
							Total	\$501.40									
ANA LAURA ALCANTAR CSR	4901	09/05/2019	\$33.35	1	4/16/2019	142	TRANSCRIPT CASE#2017CRE000344-D4	\$33.35	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-035					
							Total	\$33.35									
ANGELICA SIFUENTES	4902	09/05/2019	\$66.70	1	7/31/2019	36	MILEAGE FOR JULY-2019	\$66.70	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010					
							Total	\$66.70									
ARGUINDEGUI OIL CO II LTD	4903	09/05/2019	\$89.50	1	8/20/2019	16	YAIR1DEF2.5GEN DEF 2.5g BRWN w/SPT	\$89.50	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-075					
							Total	\$89.50									
BEN E KEITH-SAN ANTONIO	4904	09/05/2019	\$1,957.77	3	8/13/2019	23	PO 2019-4220 BEVERAGES FOR LA PRESA GRILL	\$85.52	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010					
					8/13/2019	23	PO 2019-4220 PRODUCE FOR LA PRESA GRILL	\$564.23	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005					
					8/16/2019	20	PO 2019-4220 PRODUCE FOR LA PRESA GRILL	\$381.06	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005					
					8/16/2019	20	SUPPLIES FOR LA PRESA GRILL	\$144.87	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020					
					8/20/2019	16	PO 2019-4220 BEVERAGES FOR LA PRESA GRILL	\$47.06	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010					
					8/20/2019	16	PO 2019-4220 PRODUCE FOR LA PRESA GRILL	\$735.03	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005					
											Total	\$1,957.77					
BOTELLO EMBROIDERY AND DESIGN, LLC	4905	09/05/2019	\$75.00	1	8/22/2019	14	Logo only No name. Bringing 5 XL Polos only. (Jorge)	\$75.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-456305					
							Total	\$75.00									
BREEZER MOBILE COOLING	4906	09/05/2019	\$101.00	1	7/19/2019	48	SHIPPING	\$15.00	1001 - General Fund	3190	Justice Center Security	1001-3190-001-443000-035					
					7/19/2019	48	202-094-A OUTSIDE OF RESERVOIR	\$6.00	1001 - General Fund	3190	Justice Center Security	1001-3190-001-443000-035					
					7/19/2019	48	202-065-B OASYS WATER PUMP ASSY- 110V	\$80.00	1001 - General Fund	3190	Justice Center Security	1001-3190-001-443000-035					
							Total	\$101.00									
BRET DILLINGHAM TRIAL CONSULTING	4907	09/05/2019	\$7,000.00	1	8/23/2019	13	UNDER SEAL: EX PARTE MOTION JURY	\$7,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005					
							Total	\$7,000.00									
BRICKS & TILE INTERNATIONAL	4908	09/05/2019	\$1,514.50	1	8/15/2019	21	MS12CMBLAPEA 2CM BLACK PEARL(59 SQ	\$914.50	1001 - General Fund	2290	District Clerk	1001-2290-001-461000					
					8/15/2019	21	LABOR	\$600.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000					
							Total	\$1,514.50									
CHICK FIL A MARKETPLACE BOB BULLOCK	4909	09/05/2019	\$86.80	1	8/26/2019	10	LUNCH FOR JURY 341ST DISTRICT COURT	\$86.80	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015					
							Total	\$86.80									
CORECIVIC LLC (FORMERLY CCA)	4910	09/05/2019	\$811,157.18	6	5/1/2019	127	MILEAGE FOR 04/01/19-04/30/19	\$30.16	1001 - General Fund			1001-209250-185					
					5/1/2019	127	DETAINEE WORK PROGRAM 04/01/19-04/30/19	\$2,057.00	1001 - General Fund		1001-209250-185						
					6/3/2019	94	DETAINEE WORK PROGRAM 05/01/19-05/31/19	\$2,070.00	1001 - General Fund		1001-209250-185						
					7/2/2019	65	MANDAYS FOR JUNE 2019	\$830,833.52	1001 - General Fund		1001-209250-185						
					7/2/2019	65	MANDAYS FOR JUNE 2019	(\$25,718.50)	1001 - General Fund		1001-209250-185						
					7/2/2019	65	DETAINEE WORK PROGRAM 06/01/19-06/30/19	\$1,885.00	1001 - General Fund		1001-209250-185						
						Total	\$811,157.18										
FLEETPRIDE INC	4911	09/05/2019	\$1,803.89	3	8/21/2019	15	UPPER RADIATOR HOSE	\$166.66	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035					
					8/21/2019	15	12V BLOWER MOTOR-CW-SIGLE 3942	\$103.09	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/21/2019	15	12V CLUTCH 5 7/8" DIA POLY 6 PTAC5030	\$64.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/21/2019	15	3 TERMINAL RESISTOR-3 SPEED 1233	\$14.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/21/2019	15	5 TERMINAL RELAY W-DIODE 30-40 AMPS 1252	\$13.66	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/21/2019	15	SIN BLOWER WHEEL-CW-SINGLE 3739	\$30.37	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/21/2019	15	AC RECEIVER DRIER-3IN X 10IN 7230G	\$34.54	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/21/2019	15	BLOCK TYPE EXPANSION VALVE -1 SWITCH	\$33.82	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/21/2019	15	CCI ET 210I TUBE-O COMPRESSOR 5256	\$269.34	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/21/2019	15	CONTROL HEAT/AC 166176	\$81.43	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/21/2019	15	CONTROL TEMP HEATER 203758	\$72.31	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/21/2019	15	HIGH PRESSURE SWITCH-CLOSED-GREEN 1492	\$42.32	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/21/2019	15	KNOB FAN CONTROL 203517	\$16.55	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/21/2019	15	KNOB MODE 203515	\$25.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/21/2019	15	KNOB TEMP 203430	\$26.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/21/2019	15	PLATE CONTROL MOUNTING 203515	\$69.55	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/21/2019	15	PROD GRAP DECAL 203516	\$43.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/21/2019	15	SWITCH A/C 353526	\$138.57	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/21/2019	15	SWITCH HEATER 166142	\$148.57	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/13/2019	23	HUB CAP GASKET 140 330-3024	\$4.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/13/2019	23	KIT -KNUCKLE PIN REPL E-146I D 889 328349	\$309.85	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/13/2019	23	SCOTSEAL PIUS XL 510 35058	\$92.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
												Total	\$1,803.89				
					GALLS LLC	4912	09/05/2019	\$230.15	1	8/21/2019	15	NP352 BW HS 2 ACCUMOLD ELITE DOUBLE MAG	\$177.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
										8/21/2019	15	NP355 BW HS ACCUMOLD ELITE MKIII MACE	\$52.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305



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
					8/21/2019	15	SHIPPING	\$0.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							Total	\$230.15				
GERALD R GRANT JR	4913	09/05/2019	\$6,000.00	1	8/23/2019	13	UNDER SEAL: EX PARTE MOTION CELL PHONE	\$6,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
							Total	\$6,000.00				
GERARDO LIENDO	4914	09/05/2019	\$164.72	1	8/28/2019	8	MILEAGE	\$164.72	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
							Total	\$164.72				
Grand Total	16			25				\$832,381.05				



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
AVILA, LISA	4916	09/05/2019	\$125.00	1	7/3/2019	64	REIM: CDA RENEWAL FEE	\$125.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456110
							Total	\$125.00				
HAMER ENTERPRISES	4917	09/05/2019	\$5,119.62	1	8/1/2019	35	IBM HARDWARE/SYSTEM SOFTWARE	\$5,119.62	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
							Total	\$5,119.62				
HILLYARD INC	4918	09/05/2019	\$1,767.75	1	8/21/2019	15	Liner kraft waxed paper for wall 500CS, HOS260	\$249.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					8/21/2019	15	Tissue toilet 2 Ply 96 Rolls Case, VDCRT500	\$643.05	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					8/21/2019	15	Towel brown roll 6 rolls CS 800FT, VDC880N	\$874.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$1,767.75				
JENNIFER MARTINEZ	4919	09/05/2019	\$285.36	1	8/22/2019	14	MILEAGE	\$285.36	1001 - General Fund	1010	Commissioners Court	1001-1010-001-456205
							Total	\$285.36				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	4920	09/05/2019	\$1,087.00	1	8/1/2019	35	Alarm & Detection Monitoring	\$319.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					8/1/2019	35	Annual inspection of fire extinguishers	\$21.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					8/1/2019	35	Fire Alarm Test & Inspect	\$554.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					8/1/2019	35	Semi-annual inspection for kitchen hood	\$191.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
							Total	\$1,087.00				
JUVENCIO GARZA	4921	09/05/2019	\$70.00	1	8/12/2019	24	REIM: FIELD TRAINING OFFICER CERTIFICATE	\$70.00	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-456205
							Total	\$70.00				
LAKESHORE LEARNING MATERIALS	4922	09/05/2019	\$1,490.93	1	8/23/2019	13	item AA708 moods and emotins mirrors	\$370.37	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460005
					8/23/2019	13	item AA708 moods and emotins mirrors	\$25.17	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460005
					8/23/2019	13	item AA708 moods and emotins mirrors	\$3.32	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460005
					8/23/2019	13	item FC589 soft safe comet balls	\$28.49	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460005
					8/23/2019	13	item FC589 soft safe comet balls	\$370.37	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460005
					8/23/2019	13	item HH576 learning lacers	\$427.35	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460005
					8/23/2019	13	item LA579 peel stick moody monsters	\$246.87	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460005
					8/23/2019	13	item LA579 peel stick moody monsters	\$18.99	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460005
							Total	\$1,490.93				
LAREDO EXAMINERS, INC	4923	09/05/2019	\$1,416.00	1	7/31/2019	36	Drug & Alcohol Testing	\$1,416.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							Total	\$1,416.00				
LAURA RENTERIA	4924	09/05/2019	\$469.17	1	8/29/2019	7	BREAKFASTS	\$30.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					8/29/2019	7	LUNCH	\$42.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					8/29/2019	7	DINNER	\$48.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					8/29/2019	7	LODGING	\$309.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					8/29/2019	7	TAXES AND FEES	\$40.17	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
							Total	\$469.17				
LAW OFFICE OF ARTURO GALLEGOS	4925	09/05/2019	\$300.00	1	3/12/2019	177	JOSE GUADALUPE CASTILLO	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							Total	\$300.00				
MARGIE RAMIREZ IBARRA	4926	09/05/2019	\$320.98	1	8/30/2019	6	BREAKFASTS	\$20.00	1001 - General Fund			1001-143000
					8/30/2019	6	LUNCH	\$42.00	1001 - General Fund			1001-143000
					8/30/2019	6	DINNER	\$32.00	1001 - General Fund			1001-143000
					8/30/2019	6	LODGING	\$194.00	1001 - General Fund			1001-143000
					8/30/2019	6	TAXES AND FEES	\$32.98	1001 - General Fund			1001-143000
							Total	\$320.98				
NANYS AUTO GLASS	4927	09/05/2019	\$320.00	1	8/22/2019	14	Windshield for Unit #01-20	\$320.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
							Total	\$320.00				
NATIONAL PLAN ADMINISTRATOR	4928	09/05/2019	\$1,630.00	1	8/30/2019	6	CAF PLAN ADMINISTRATIVE FEES FOR JULY	\$1,630.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432057
							Total	\$1,630.00				
OFFICE DEPOT INC	4929	09/05/2019	\$116.34	4	8/21/2019	15	BIC Round Stic Ball Point Pens Medium Point	\$1.76	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/21/2019	15	BIC Round Stic Ball Point Pens Medium Point	\$0.88	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/21/2019	15	BIC Round Stic BallPoint Medium Item#423582	\$0.88	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/21/2019	15	Dri Mark Counterfeit Detector Pens Pack of 3	\$3.72	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/21/2019	15	FORAY Security Counter Pen Medium Point	\$1.86	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/21/2019	15	FORAY Security Counter Pen Medium Point	\$8.19	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/21/2019	15	Office Depot Brand 2-Hole Paper Punch Item#825307	\$5.97	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/21/2019	15	Office Depot Brand Binder Clips Medium 1/4 Wide	\$1.16	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/21/2019	15	Office Depot Brand Binder Clips Small 3/4 Wide	\$0.50	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/21/2019	15	Office Depot Brand Paper Clips Jumbo Item#429175	\$0.92	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/21/2019	15	Office Depot Brand Perforated Writing Pads	\$5.39	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/21/2019	15	Office Depot Brand Reclosable Bags w Write On	\$9.69	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/21/2019	15	Office Depot Brand Rubber Bands Item# 855883	\$2.88	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/21/2019	15	Office Depot Brand Self Stick Notes 3x3 Yellow	\$5.61	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/21/2019	15	Office Depot Brand Staple Remover Item#127270	\$2.94	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/21/2019	15	Office Depot Brands Scissors 8" Item#458612	\$2.25	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/21/2019	15	OIC Pushpins Clear Box of 100 Item#495499	\$2.17	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/21/2019	15	Sharpie Permanent Fine Point Item#203349	\$7.84	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/21/2019	15	X-Acto Mighty Mite Electrical Pencil Item#1374760	\$8.32	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/21/2019	15	Office Depot Brand Print or Write Permanent	\$4.99	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/21/2019	15	Officemate Premium Prong Fasteners, 5 3/8", 2"	\$11.98	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/21/2019	15	Sparco Plastic Clipboard 6x9 Clear Item#552469	\$11.45	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/24/2019	12	U Brands Cork Bulletin Board 24x18 Black	\$14.99	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
							Total	\$116.34				
PATRIA OFFICE SUPPLY	4930	09/05/2019	\$7,031.09	2	8/19/2019	17	SCC44CT a solo dart product	\$1,847.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460025
					8/19/2019	17	item 05722ave reinforcement clr	\$56.28	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 00700unrv remover staple	\$8.85	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 05726 ave bndr rndr 1.5	\$95.76	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000



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
					8/19/2019	17	item 05731ave bndr mdr 2"	\$119.76	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 08105unv sorter incline	\$16.17	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 08905oic clip bndr grip	\$7.74	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 08908 oic clip paper	\$9.95	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 10501unv folder file ltr	\$191.88	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 10503unv folder file ltr rd	\$191.88	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 10504 unv folder file ltr yl	\$79.95	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 11124unv clip bind 32mm	\$20.28	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 11140unv clip bind 19mm	\$20.28	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 11160unv clip bindclip	\$35.88	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 12740smd 2fstr	\$245.52	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 12992acc fastner prong 2in	\$44.28	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 13420unv folder rein 2fstr ltr	\$106.76	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 17034ave bndr durable view 2in be	\$103.08	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 1983179san marker vibrant	\$243.60	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 20972pkunv 1.5 binder white 6pk	\$95.96	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 20982pk unv 2" view binder white 6 pk	\$103.96	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 21003wau paper ltr 250sh	\$54.63	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 21004wau paper ltr	\$54.63	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 21125unv protector sht ltr	\$83.88	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 22401wau paper	\$156.90	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 27145san highlighter pck 12/st ast	\$131.25	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 31020pil pen rball rt g2 gel	\$246.45	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 31021pil pen rball rt g2 gel fn	\$246.45	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 36344267wj bndr hd view ring	\$95.88	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 37175pp san marker sharpie	\$173.85	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 415315pinpfx folder hang lgl	\$167.94	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					8/19/2019	17	item 421013pinpfx folder intr 1/3cut	\$74.40	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					8/19/2019	17	item 5006501fel machine star t comb	\$74.12	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					8/19/2019	17	item 52089fel cover ltr	\$108.00	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					8/19/2019	17	item 52098fel cover bnd	\$144.95	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					8/19/2019	17	item 52325fel binding plas	\$79.90	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					8/19/2019	17	item 654-5pkmmm note pst it	\$102.00	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					8/19/2019	17	item 654-5uc mmm note pst it 3x5	\$102.00	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					8/19/2019	17	item 680ppbgvammn flag valpk ast brt	\$139.20	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					8/19/2019	17	item 72100acc clip binder	\$71.88	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					8/19/2019	17	item 72220unv clip jumbo smooth	\$86.85	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					8/19/2019	17	item 72300unv jacket file flat letter	\$27.99	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					8/19/2019	17	item 75509smd jacket file ltr	\$110.00	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					8/19/2019	17	item 79000vp unv staples chsel pt	\$59.85	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					8/19/2019	17	item 9312zwi trimmer 12"economy	\$41.99	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					8/19/2019	17	item 938p905 aag calendar prof wkly mth	\$96.90	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					8/19/2019	17	item 99904wag paper astrobright	\$54.63	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/19/2019	17	item 72210unv clip #1 gem smooth	\$29.85	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					8/19/2019	17	item 80653san kit expo starter chis	\$127.35	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					8/19/2019	17	item 89805 aag desk pad floral 2020yr	\$247.95	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					8/19/2019	17	item 938p905aag calendar prof wkly mth 2020	\$193.80	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
							Total	\$7,031.09				
PEREZ GARCIA, LUIS III	4931	09/05/2019	\$40.00	1	8/19/2019	17	REIM: PE LICENSE#65347 RENEWAL	\$40.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-464010
							Total	\$40.00				
PROFIRE PROTECTION INC	4932	09/05/2019	\$283.25	1	8/20/2019	16	Blow off caps 4704 Naranjo	\$31.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					8/20/2019	16	File fee per city of Laredo 4704 Naranjo	\$35.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					8/20/2019	16	Fire System Maintenance 4704 Naranjo	\$95.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					8/20/2019	16	Fuseable links 4704 Naranjo	\$30.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					8/20/2019	16	Portable fire extinguisher maintenance 4704 Naranjo	\$45.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					8/20/2019	16	Service Charge 4704 Naranjo	\$46.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$283.25				
Grand Total	17			21				\$21,872.49				



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	
RICARDO A RANGEL	4933	09/05/2019	\$144.76		6	8/8/2019	26	REIM: MCCOY'S PURCHASE MADE FOR DEPT.	\$34.46	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
						8/16/2019	20	REIM: MCCOY'S PURCHASE MADE FOR DEPT.	\$8.56	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
						8/23/2019	13	REIM: PURCHASES MADE FOR DEPT. USE	\$30.78	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
						3/5/2019	184	REIM: AL & ROB PURCHASE MADE FOR DEPT.	\$30.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456505
						5/18/2019	110	REIM: O'REILLY PURCHASE MADE FOR DEPT.	\$34.99	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
						5/22/2019	106	REIM: O'REILLY PURCHASE MADE FOR DEPT.	\$5.97	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-462605
							Total	\$144.76					
RICOH USA, INC./ G.E. CAPITAL	4934	09/05/2019	\$34.99		1	8/5/2019	31	CONTRACT# 450-7111661-018 08/15/19-09/14/19	\$34.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
							Total	\$34.99					
SAMS CLUB DIRECT	4935	09/05/2019	\$103.12		1	8/29/2019	7	Folgers Classic Roast Ground Coffee - Item#	\$35.92	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
						8/29/2019	7	Member's Mark Purified Bottle Water - Item#	\$67.20	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
							Total	\$103.12					
SAMANTHA SANCHEZ	4936	09/05/2019	\$56.00		1	8/28/2019	8	BREAKFASTS	\$10.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
						8/28/2019	8	LUNCH	\$14.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
						8/28/2019	8	DINNER	\$32.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
							Total	\$56.00					
SOUTHERN TIRE MART, LLC	4937	09/05/2019	\$1,055.84		2	8/28/2019	8	P265/60R17 FIREHAWK GT V PURSUIT F023189	\$497.60	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-443000-075
						8/28/2019	8	LT265/70R17 Transforce HT2 owl F002768	\$558.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
							Total	\$1,055.84					
STANDARD COFFEE SERVICE CO.	4938	09/05/2019	\$209.65		1	12/28/2018	251	ACCT#683027115380630	\$209.65	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$209.65					
SUMMIT BUILDING & DESIGN	4939	09/05/2019	\$385,496.12		1	8/22/2019	14	Option 1 (Incd. Base Bid & VE Reconnm.)	\$405,785.39	3140 - Juv Drug Rehab & Detox 2013	2450	Juvenile Probation	3140-2450-001-470000-030
						8/22/2019	14	RETAINAGE	(\$20,289.27)	3140 - Juv Drug Rehab & Detox 2013			3140-206000
							Total	\$385,496.12					
TEACHING STRATEGIES, LLC	4941	09/05/2019	\$104.90		1	8/15/2019	21	Coaching to Fidelity, 2nd edition: The Fidelity tool for prescho	\$99.90	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
						8/15/2019	21	Shipping and Handling	\$5.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
							Total	\$104.90					
TERESITA RAMIREZ	4942	09/05/2019	\$18.00		1	7/26/2019	41	PARKING FEE	\$18.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
							Total	\$18.00					
TEXAS ASSOCIATION OF COUNTIES (TAC)	4943	09/05/2019	\$445.00		2	8/23/2019	13	2nd Annual County & District Clerk's Association -	\$195.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
						8/23/2019	13	Registration Fee for 2019 TAC Conference	\$250.00	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-456205
							Total	\$445.00					
TEXAS DEFENDER SERVICE	4944	09/05/2019	\$6,623.08		2	4/1/2019	157	RONALD ANTHONY BURGOS	\$3,784.44	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
						5/8/2019	120	RONALD ANTHONY BURGOS	\$2,838.64	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
							Total	\$6,623.08					
TORTILLAS SANTOS LLC	4945	09/05/2019	\$66.00		1	8/27/2019	9	PO 2019-0533 TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$66.00					
TOSHIBA BUSINESS SOLUTIONS USA	4946	09/05/2019	\$3,877.84		2	8/16/2019	20	ITEM#AALTBZCDS Aqua Ace Business Cards	\$51.00	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
						8/20/2019	16	Printer	\$1,913.42	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
						8/20/2019	16	Printer	\$1,913.42	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
							Total	\$3,877.84					
TRASHCO, LTD	4947	09/05/2019	\$3,291.83		1	9/1/2019	4	ACCT#3538 ADMIN BLDG.	\$312.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
						9/1/2019	4	ACCT#3543 AGRICULTURAL BLDG	\$190.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
						9/1/2019	4	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$260.61	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
						9/1/2019	4	ACCT#3544 JAIL DIVISION	\$675.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
						9/1/2019	4	ACCT#3539 JUSTICE CENTER	\$486.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
						9/1/2019	4	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
						9/1/2019	4	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
						9/1/2019	4	ACCT#3553 LA PRESA COMMUNITY CENTER	\$118.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
						9/1/2019	4	ACCT#3555 RIO BRAVO COMM. CTR	\$190.00	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
						9/1/2019	4	ACCT#3556 SELF HELP CENTER	\$43.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
						9/1/2019	4	ACCT#3542 SHERIFF DEPT	\$115.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
						9/1/2019	4	ACCT#3559 WATER UTILITIES	\$80.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
						9/1/2019	4	ACCT#3560 YOUTH VILLAGE	\$279.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
						9/1/2019	4	ACCT#4442 CSCD	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
						9/1/2019	4	ACCT#3577 RECORDS MANAGEMENT	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
	9/1/2019	4	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205					
	9/1/2019	4	ACCT#3619 406TH DRUG COURT	\$87.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
	9/1/2019	4	ACCT#3563 EL CENIZO AFTER SCHOOL PROG	\$80.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205					
							Total	\$3,291.83					
TXU ENERGY**FOR COUNTY USE	4948	09/05/2019	\$725.17		4	8/24/2019	12	ACCT#100061591511 (07/24/19-08/21/19)	\$476.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
						8/24/2019	12	ACCT#100061591678 (07/24/19-08/21/19)	\$128.74	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
						8/24/2019	12	ACCT#100061591889 (07/24/19-08/21/19)	\$42.72	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
						8/24/2019	12	ACCT#100061591555 (07/24/19-08/21/19)	\$77.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
												Total	\$725.17
UNITED STATES POSTAL SERVICE	4949	09/05/2019	\$450.00		1	8/28/2019	8	PRESORTED POSTAGE TO PROCESS JURY	\$450.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-456005
							Total	\$450.00					
VASQUEZ APPLIANCE REPAIRS	4950	09/05/2019	\$685.00		1	8/22/2019	14	capacitor for fan	\$45.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
						8/22/2019	14	evaporator fan motor	\$390.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
						8/22/2019	14	labor for repair	\$250.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
												Total	\$685.00
WEBB COUNTY TAX ASSESSOR	4951	09/05/2019	\$45.00		6	7/31/2019	36	UNIT#28-101	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
						8/1/2019	35	UNIT#28-99	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
						8/7/2019	29	UNIT#28-97	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
						8/7/2019	29	UNIT#28-96	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
						8/20/2019	16	UNIT#28-95	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
						8/7/2019	29	UNIT#28-04	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
												Total	\$45.00
WEBB COUNTY TAX ASSESSOR	4952	09/05/2019	\$7.50		1	8/26/2019	10	UNIT#27-284	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$7.50					



Check Register

Accounts Payable Check Register by Check Range

1Y

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
Grand Total	19			36				\$403,439.80				



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
3G ELECTRICAL SUPPLY INC	4953	09/05/2019	\$603.23	1	8/21/2019	15	EMT050 CONDUIT 1/2 EMPT 7000' / LIFTS	\$38.21	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2019	15	ITE B2100 2P 100A CKT BRKR	\$60.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2019	15	ITE B230 2P 30A CKT BRKR	\$25.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2019	15	ITE Q230 2P 30A 120/240V CB	\$24.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2019	15	ITE W0816ML1125CU 125A LD-CNTR	\$74.32	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2019	15	MC102WG CABLE MC-CABLE-10/2-W/GREEN-GR	\$287.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2019	15	THHS12BK WIRE THHN-12-BLK-SOL-CU-500S/R	\$46.62	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2019	15	THHS12RD WIRE THHN-12-RED-SOL-CU-500S/R	\$46.62	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
												Total
ALENCO COMMUNICATIONS INC	4954	09/05/2019	\$991.84	3	9/1/2019	4	ACCT#00032781-1	\$321.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/1/2019	4	ACCT#00024334-3	\$312.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/1/2019	4	PHONE# 956-417-4800 & 956-417-4801	\$103.44	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/1/2019	4	INTERNET SERVICE	\$254.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$991.84				
ANA MARIA HUERTA	4955	09/05/2019	\$202.11	1	9/3/2019	2	BREAKFASTS	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/3/2019	2	LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/3/2019	2	DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/3/2019	2	LODGING	\$128.79	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/3/2019	2	TAXES AND FEES	\$19.32	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$202.11				
ANGELICA SIFUENTES	4956	09/05/2019	\$399.28	1	8/21/2019	15	LUNCH	\$14.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					8/21/2019	15	DINNER	\$16.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					8/21/2019	15	LODGING	\$159.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					8/21/2019	15	TAXES AND FEES	\$20.62	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					8/21/2019	15	MILEAGE	\$189.66	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							Total	\$399.28				
AT&T	4957	09/05/2019	\$8,965.41	1	8/25/2019	11	31.KQFN.652675	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2019	11	31.KQFN.652810	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2019	11	31.KQFN.652872	\$355.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2019	11	31.KQFN.652875	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2019	11	31.KQFN.652928	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2019	11	31.KQFN.653075	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2019	11	31.KQFN.653076	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2019	11	31.KQFN.653101	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2019	11	31.KQFN.653102	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2019	11	31.KQFN.653147	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2019	11	31.KQFN.653160	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2019	11	31.KQFN.653225	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2019	11	31.KQFN.653245	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2019	11	31.KQFN.653761	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2019	11	31.KQFN.654600	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2019	11	31.KQFN.654865	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2019	11	31.KRFN.651127	\$816.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2019	11	31.KQFN.653077	\$406.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-441001
					8/25/2019	11	31.KQFN.652678	\$355.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					8/25/2019	11	31.KQFN.652884	\$299.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					8/25/2019	11	31.KQFN.652927	\$299.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					8/25/2019	11	COST ASSESSMENT CHARGE	\$376.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
8/25/2019	11	FEDERAL UNIVERSAL SERVICE FEE	\$519.15	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
8/25/2019	11	RECOVERY FEE	\$23.16	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
8/25/2019	11	31.KQGN.658499	\$386.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
							Total	\$8,965.41				
AT&T	4958	09/05/2019	\$223.25	2	8/27/2019	9	956-606-6908	\$38.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/27/2019	9	ACCT#287289238385	\$185.00	2007 - Road & Bridge Fund	7030	Envr Health & Sanitation	2007-7030-001-441805
							Total	\$223.25				
BEN E KEITH-SAN ANTONIO	4959	09/05/2019	\$9,373.78	2	8/23/2019	13	FOOD FOR INMATES	\$4,878.09	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/27/2019	9	FOOD FOR INMATES	\$4,495.69	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$9,373.78				
BLAND, TIMOTHY R.	4960	09/05/2019	\$530.55	1	8/30/2019	6	BREAKFASTS	\$30.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					8/30/2019	6	LUNCH	\$42.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					8/30/2019	6	DINNER	\$48.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					8/30/2019	6	LODGING	\$357.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					8/30/2019	6	TAXES AND FEES	\$53.55	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
							Total	\$530.55				
BLR BUSINESS & LEGAL RESOURCES	4961	09/05/2019	\$536.99	1	8/29/2019	7	HANDBOOK 12 ISSUES	\$536.99	1001 - General Fund	1260	Auditor	1001-1260-001-464005
							Total	\$536.99				
BRIAN MELODY	4962	09/05/2019	\$53.38	1	8/26/2019	10	TRANSPORTATION COST	\$10.50	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
					8/26/2019	10	DINNER	\$16.38	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
					8/26/2019	10	REIM: GAS	\$26.50	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
							Total	\$53.38				
CHRISTINA RODRIGUEZ	4963	09/05/2019	\$556.72	1	8/27/2019	9	BREAKFASTS	\$20.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					8/27/2019	9	LUNCH	\$42.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					8/27/2019	9	DINNER	\$32.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					8/27/2019	9	LODGING	\$298.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					8/27/2019	9	MILEAGE	\$164.72	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$556.72				
CITY OF LAREDO	4964	09/05/2019	\$34,500.00	1	9/4/2019	1	311 PROGRAM CALL CENTER OPERATIONS FY	\$34,500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441020
							Total	\$34,500.00				
CITY OF LAREDO	4965	09/05/2019	\$2,627.81	1	9/1/2019	4	SEP 2019- FLOYD HEAD START SPACE LEASE	\$2,627.81	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$2,627.81				
CORECIVIC LLC (FORMERLY CCA)	4966	09/05/2019	\$1,268,016.90	5	7/2/2019	65	MILEAGE FOR 06/01/19-06/30/19	\$43.50	1001 - General Fund			1001-209250-185
					7/1/2019	66	MANDAYS FOR JULY-2019 W.C.D.C.	\$1,158,929.16	1001 - General Fund			1001-209250-180
					7/1/2019	66	MANDAYS FOR JULY-2019 W.C.D.C.	(\$2,514.00)	1001 - General Fund			1001-209250-180
							Total	\$1,268,016.90				



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
					7/1/2019	66	MANDAYS FOR JULY-2019 W.C.D.C.	\$133,054.24	1001 - General Fund			1001-209250-180
					7/1/2019	66	MANDAYS FOR JULY-2019 W.C.D.C.	(\$1,496.00)	1001 - General Fund			1001-209250-180
							Total	\$1,268,016.90				
DAVID REUTHINGER	4967	09/05/2019	\$556.72	1	8/27/2019	9	BREAKFASTS	\$20.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					8/27/2019	9	LUNCH	\$42.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					8/27/2019	9	DINNER	\$32.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					8/27/2019	9	LODGING	\$298.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					8/27/2019	9	MILEAGE	\$164.72	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$556.72				
DIRECTV LLC	4968	09/05/2019	\$27.43	1	8/23/2019	13	ACCT#034076053-ERNESTO J. SALINAS (08/22/19-	\$23.18	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					8/23/2019	13	LATE FEE	\$4.25	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$27.43				
DR. IKE'S HOME CENTERS	4969	09/05/2019	\$20.94	1	7/30/2019	37	ITEMS TO FIX WAREHOUSE DOOR	\$20.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$20.94				
ELIHU RUBINSTEIN	4970	09/05/2019	\$177.59	1	8/30/2019	6	BREAKFASTS	\$10.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					8/30/2019	6	LUNCH	\$14.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					8/30/2019	6	DINNER	\$32.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					8/30/2019	6	LODGING	\$105.73	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					8/30/2019	6	TAXES AND FEES	\$15.86	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							Total	\$177.59				
ESTELA SALAZAR	4971	09/05/2019	\$202.11	1	8/30/2019	6	BREAKFASTS	\$10.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					8/30/2019	6	LUNCH	\$28.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					8/30/2019	6	DINNER	\$16.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					8/30/2019	6	LODGING	\$128.79	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					8/30/2019	6	TAXES AND FEES	\$19.32	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
							Total	\$202.11				
FLEET SAFETY EQUIPMENT INC	4972	09/05/2019	\$199,385.22	2	6/28/2019	69	Law enforcement vehicle equipment - as per quote	\$91,294.35	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					7/24/2019	43	Law enforcement vehicle equipment - as per quote	\$108,090.87	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
							Total	\$199,385.22				
GARZA, DANIEL	4973	09/05/2019	\$392.00	1	8/27/2019	9	BREAKFASTS	\$20.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					8/27/2019	9	LUNCH	\$42.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					8/27/2019	9	DINNER	\$32.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					8/27/2019	9	LODGING	\$298.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$392.00				
GUERRA, CARLOS E.	4974	09/05/2019	\$177.59	1	9/3/2019	2	BREAKFASTS	\$10.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					9/3/2019	2	LUNCH	\$14.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					9/3/2019	2	DINNER	\$32.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					9/3/2019	2	LODGING	\$105.73	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					9/3/2019	2	TAXES AND FEES	\$15.86	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							Total	\$177.59				
ISIDRO ALANIZ	4975	09/05/2019	\$593.20	1	8/27/2019	9	BREAKFASTS	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					8/27/2019	9	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					8/27/2019	9	DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					8/27/2019	9	LODGING 1st NIGHT	\$151.20	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					8/27/2019	9	LODGING 2ND & 3RD NIGHT	\$298.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$593.20				
Grand Total	23			32				\$1,529,114.05				



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
GARZA, ROLANDO	4976	09/05/2019	\$695.27	1	8/30/2019	6	BREAKFASTS	\$30.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					8/30/2019	6	LUNCH	\$42.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					8/30/2019	6	DINNER	\$48.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					8/30/2019	6	LODGING	\$357.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					8/30/2019	6	TAXES AND FEES	\$53.55	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					8/30/2019	6	MILEAGE	\$164.72	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
			Total				\$695.27					
GODOT LTD	4977	09/05/2019	\$306.41	1	8/26/2019	10	Electric services for Constable Precinct 4	\$306.41	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
			Total				\$306.41					
JOSEPH ACEVEDO ATTORNEY AT LAW	4978	09/05/2019	\$6,940.00	1	8/24/2019	12	LAURA SANCHEZ SALDANA	\$6,940.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
			Total				\$6,940.00					
KIRKPATRICK GUNS & AMMO	4979	09/05/2019	\$29,539.85	53	8/12/2019	24	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/20/2019	16	JAIL	\$721.91	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/23/2019	13	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/21/2019	15	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/19/2019	17	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/23/2019	13	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/19/2019	17	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/23/2019	13	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/23/2019	13	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/23/2019	13	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/23/2019	13	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/23/2019	13	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/23/2019	13	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/15/2019	21	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/16/2019	20	JAIL	\$721.91	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/12/2019	24	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/13/2019	23	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/15/2019	21	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/15/2019	21	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/14/2019	22	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/15/2019	21	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/13/2019	23	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/14/2019	22	JAIL	\$587.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/14/2019	22	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/15/2019	21	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/14/2019	22	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/16/2019	20	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/12/2019	24	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/12/2019	24	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/14/2019	22	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/12/2019	24	JAIL	\$721.91	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/12/2019	24	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/15/2019	21	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/16/2019	20	JAIL	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/16/2019	20	ADMINISTRATION	\$563.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					8/15/2019	21	ADMINISTRATION	\$281.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
8/15/2019	21	ADMINISTRATION	\$281.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305					
8/15/2019	21	ADMINISTRATION	\$281.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305					
8/12/2019	24	ADMINISTRATION	\$563.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305					
8/12/2019	24	ADMINISTRATION	\$563.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305					
8/15/2019	21	ADMINISTRATION	\$629.91	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305					
8/12/2019	24	ADMINISTRATION	\$563.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305					
8/13/2019	23	ADMINISTRATION	\$563.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305					
8/15/2019	21	ADMINISTRATION	\$563.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305					
8/22/2019	14	ADMINISTRATION	\$281.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305					
8/20/2019	16	ADMINISTRATION	\$563.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305					
8/23/2019	13	ADMINISTRATION	\$563.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305					
8/17/2019	19	ADMINISTRATION	\$563.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305					
8/20/2019	16	ADMINISTRATION	\$563.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305					
8/22/2019	14	ADMINISTRATION	\$563.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305					
8/12/2019	24	ADMINISTRATION	\$563.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305					
8/14/2019	22	ADMINISTRATION	\$563.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305					
8/15/2019	21	ADMINISTRATION	\$779.89	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305					
8/16/2019	20	ADMINISTRATION	\$563.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305					
			Total				\$29,539.85					
LAW OFFICE OF CRISTINA ALVA PLLC	4980	09/05/2019	\$300.00	1	7/8/2019	59	STEVE SANTOS	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
			Total				\$300.00					
LAW OFFICE OF JOSE L ARCE	4981	09/05/2019	\$500.00	1	8/9/2019	27	JESSICA DE-LA-TORRE-AREVALO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
			Total				\$500.00					
LAW OFFICE OF SERGIO LOZANO PLLC	4982	09/05/2019	\$3,125.00	1	4/26/2019	132	RAUL ENRIQUE DAVILA	\$3,125.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
			Total				\$3,125.00					
LOWE'S HOME CENTERS INC	4983	09/05/2019	\$25,844.24	2	7/10/2019	57	Item#12244-23/32 Cat Rated Sheathing	\$3,418.80	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					7/10/2019	57	Item#315858-BX 75CT 1/4-IN HEX ANC	\$611.66	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					7/10/2019	57	Item#432481-2-4-12 top Choice KD White FIR	\$1,208.13	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					7/10/2019	57	Item#6005- 2-4-8 KD WW Select STUD	\$2,813.74	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					7/10/2019	57	Item#61807- TPN 75-CT 1/4-INX1-3/4-IN HX ANC	\$50.36	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					7/10/2019	57	Item#76250- 2-8-8 Top Choice #2 SYP Prime	\$1,904.00	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/10/2019	57	Item#76855- 2-8-10 Top Choice #2 SYP Prime	\$238.48	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					7/10/2019	57	Item#86156- 2-12-16 top Choice #2 SYP Prime	\$1,295.72	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					7/10/2019	57	Item#88917- 50LB Duplex 16D	\$43.34	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					7/10/2019	57	Item#88917- Steel Stake 2' W/Hole 3/4	\$1,102.90	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					7/10/2019	57	Item#88917-5 Gal Bucket Form Release	\$59.15	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					7/10/2019	57	Item#88917-Plastic Chairs 2 1/2X 2 3/4	\$98.00	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					7/10/2019	57	Item#88917-Rebar #4 Domestic	\$9,126.08	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					7/10/2019	57	Item#88917-Rebar #6	\$1,769.30	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					7/10/2019	57	Item#88917-Tie Wire Rolls	\$161.40	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					7/10/2019	57	Item#88943- 2X12X10 SYP #2	\$692.56	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					7/10/2019	57	Item#88917-50LB Common 8D	\$45.92	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					7/31/2019	36	DELIVERY CHARGE	\$59.00	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					7/31/2019	36	REBAR ITEM#88943 5/8" X 20' #5	\$1,145.70	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
							Total	\$25,844.24				
MARCELO GALVAN III	4984	09/05/2019	\$500.00	1	7/12/2019	55	EDGAR MURILLO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$500.00				
MARISELA JACAMAN	4985	09/05/2019	\$556.72	1	8/27/2019	9	BREAKFASTS	\$20.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					8/27/2019	9	LUNCH	\$42.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					8/27/2019	9	DINNER	\$32.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					8/27/2019	9	LODGING	\$298.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					8/27/2019	9	MILEAGE	\$164.72	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$556.72				
MELANIE FORBES	4986	09/05/2019	\$686.78	1	7/24/2019	43	LODGING	\$164.78	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					7/24/2019	43	MILEAGE	\$522.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
							Total	\$686.78				
MOLLY HIGGINS SANTOS	4987	09/05/2019	\$369.07	1	9/4/2019	1	BREAKFASTS	\$10.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					9/4/2019	1	LUNCH	\$14.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					9/4/2019	1	DINNER	\$32.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					9/4/2019	1	LODGING	\$129.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					9/4/2019	1	TAXES AND FEES	\$19.35	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					9/4/2019	1	MILEAGE	\$164.72	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
							Total	\$369.07				
OLIVEROS, ALIZA	4988	09/05/2019	\$470.07	1	8/30/2019	6	BREAKFASTS	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					8/30/2019	6	LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					8/30/2019	6	DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					8/30/2019	6	LODGING	\$128.79	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					8/30/2019	6	TAXES AND FEES	\$19.32	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					8/30/2019	6	MILEAGE	\$267.96	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$470.07				
OMAR SALCEDO	4989	09/05/2019	\$177.59	1	8/30/2019	6	BREAKFASTS	\$10.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					8/30/2019	6	LUNCH	\$14.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					8/30/2019	6	DINNER	\$32.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					8/30/2019	6	LODGING	\$105.73	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					8/30/2019	6	TAXES AND FEES	\$15.86	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							Total	\$177.59				
OSCAR URDIALES	4990	09/05/2019	\$498.63	1	8/26/2019	10	AIRFARE	\$319.99	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
					8/26/2019	10	MILEAGE TO SAN ANTONIO	\$178.64	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
							Total	\$498.63				
PIZZA PATRON	4991	09/05/2019	\$97.42	1	4/10/2019	148	FOOD FOR JURY 111TH DISTRICT COURT	\$97.42	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
							Total	\$97.42				
Grand Total	16			69				\$70,607.05				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account			
JAMES FLORES	4992	09/06/2019	\$612.11	1	8/21/2019	16	BREAKFASTS	\$20.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000			
					8/21/2019	16	TAX AND FEES	\$21.11	1001 - General Fund	6010	Economic Development	1001-6010-001-458000			
					8/21/2019	16	MILEAGE	\$71.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000			
					8/21/2019	16	LUNCH	\$28.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-458000			
					8/21/2019	16	DINNER	\$32.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-458000			
					8/21/2019	16	LODGING	\$134.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-458000			
					8/21/2019	16	MILEAGE	\$306.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-458000			
							Total	\$612.10							
LAW OFFICE OF ARTURO GALLEGOS	4993	09/06/2019	\$1,000.00	1	8/13/2019	24	RAMIRO HERNANDEZ	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005			
							Total	\$1,000.00							
MACGILL & CO	4994	09/06/2019	\$2,994.84	1	8/23/2019	14	item 3191 small curad powder free latex exam gloves	\$247.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000			
					8/23/2019	14	item 3192 medium curad powder free latex gloves	\$1,755.84	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000			
					8/23/2019	14	item 3193 large curad powder free latex gloves exam	\$991.20	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000			
		Total	\$2,994.84												
RAFAEL PENA	4995	09/06/2019	\$833.95	2	8/20/2019	17	SOFTWARE LICENSE AND SUBSCRIPTIONS	\$433.95	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110			
					8/19/2019	18	SOFTWARE LICENSE AND SUBSCRIPTIONS	\$400.00	1001 - General Fund	1280	Information Technology	1001-1280-001-464005			
		Total	\$833.95												
RAFAEL PEREZ	4996	09/06/2019	\$1,252.55	2	8/27/2019	10	BREAKFASTS	\$40.00	1001 - General Fund			1001-143000			
					8/27/2019	10	LUNCH	\$56.00	1001 - General Fund			1001-143000			
					8/27/2019	10	DINNER	\$80.00	1001 - General Fund			1001-143000			
					8/27/2019	10	LODGING	\$676.00	1001 - General Fund			1001-143000			
					8/27/2019	10	TAXES AND FEES	\$40.56	1001 - General Fund			1001-143000			
					8/27/2019	10	RESORT FEES	\$42.40	1001 - General Fund			1001-143000			
					8/27/2019	10	FUEL	\$80.00	1001 - General Fund			1001-143000			
					8/30/2019	7	BREAKFASTS	\$10.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205			
					8/30/2019	7	LUNCH	\$14.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205			
					8/30/2019	7	DINNER	\$32.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205			
					8/30/2019	7	LODGING	\$105.73	1001 - General Fund	1260	Auditor	1001-1260-001-456205			
					8/30/2019	7	TAXES AND FEES	\$15.86	1001 - General Fund	1260	Auditor	1001-1260-001-456205			
					8/30/2019	7	FUEL	\$60.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205			
							Total	\$1,252.55							
					RICHARD JAVIER GONZALEZ	4997	09/06/2019	\$500.00	1	8/2/2019	35	JUAN DE DIOS RIOS	\$500.00	1001 - General Fund	2230
		Total	\$500.00												
ROSA TREVINO	4998	09/06/2019	\$202.11	1	9/3/2019	3	BREAKFASTS	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000			
					9/3/2019	3	LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000			
					9/3/2019	3	DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000			
					9/3/2019	3	LODGING	\$128.79	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000			
					9/3/2019	3	TAXES AND FEES	\$19.32	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000			
		Total	\$202.11												
SAFE NETWORKING	4999	09/06/2019	\$2,958.96	1	8/23/2019	14	CONDUIT AND FITTINGS	\$69.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105			
					8/23/2019	14	HIGH DEFINITION MICROPHONE WITH NOISE	\$140.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105			
					8/23/2019	14	HVY DUTY PROFESSIONAL POWER SUPPLY 11-	\$599.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105			
					8/23/2019	14	RUN 5 CAMERA CABLE DROPS AND 7	\$2,150.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105			
		Total	\$2,958.96												
SAM'S CLUB DIRECT	5000	09/06/2019	\$1,539.21	3	8/29/2019	8	ITEM 980199921 Vizio M-Series 65" 4K Smart TV	\$1,258.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000			
					8/29/2019	8	ITEM 980002151 Case of waters	\$33.60	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000			
					8/29/2019	8	Item#120324 Member's Mark Sipper Stirrers,	\$9.98	1001 - General Fund	1310	Purchasing	1001-1310-001-461000			
					8/29/2019	8	Item#6052 Sweet'N Low (1,500 ct.)	\$11.68	1001 - General Fund	1310	Purchasing	1001-1310-001-461000			
					8/29/2019	8	Item#677724 N Joy Pure Sugar (22 oz. canisters, 8	\$9.92	1001 - General Fund	1310	Purchasing	1001-1310-001-461000			
					8/29/2019	8	Item#678172 N Joy Coffee Creamer (16 oz., 8 pk.)	\$9.77	1001 - General Fund	1310	Purchasing	1001-1310-001-461000			
					8/29/2019	8	Item#797221 Member's Mark Disinfecting Wipes (4	\$14.96	1001 - General Fund	1310	Purchasing	1001-1310-001-461000			
					8/29/2019	8	Item#817534 International Delight French Vanilla	\$8.88	1001 - General Fund	1310	Purchasing	1001-1310-001-461000			
					8/29/2019	8	Item#980094558 Folgers Classic Roast Ground	\$35.92	1001 - General Fund	1310	Purchasing	1001-1310-001-461000			
					8/29/2019	8	Item#980219341 Member's Mark by Dart 8 oz Foam	\$19.38	1001 - General Fund	1310	Purchasing	1001-1310-001-461000			
					8/29/2019	8	COCA COLA 12OZ 35PK	\$21.36	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000			
					8/29/2019	8	DIET COKE 12OZ 35 PK	\$21.36	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000			
					8/29/2019	8	MM COOKIE TRAY 5LBS 15OZ 84 COOKIES	\$39.76	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000			
					8/29/2019	8	MM PURIFIED BOTTLED WATER	\$13.44	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000			
					8/29/2019	8	SPRITE 12OZ 35 PK	\$21.36	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000			
					8/29/2019	8	VANITY FAIR NAPKINS 2PLY 660	\$9.84	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000			
		Total	\$1,539.21												
SAMANTHA S SANCHEZ	5001	09/06/2019	\$385.69	1	9/3/2019	3	BREAKFASTS	\$30.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205			
					9/3/2019	3	LUNCH	\$42.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205			
					9/3/2019	3	DINNER	\$64.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205			
					9/3/2019	3	LODGING 1ST AND 2ND NIGHTS	\$144.48	1001 - General Fund	1180	Risk Management	1001-1180-001-456205			
					9/3/2019	3	TAXES AND FEES 1ST & 2ND NIGHTS	\$18.78	1001 - General Fund	1180	Risk Management	1001-1180-001-456205			
					9/3/2019	3	LODGING 3RD NIGHT	\$76.49	1001 - General Fund	1180	Risk Management	1001-1180-001-456205			
					9/3/2019	3	TAXES AND FEES 3RD NIGHT	\$9.94	1001 - General Fund	1180	Risk Management	1001-1180-001-456205			
		Total	\$385.69												
SILVERIO MARTINEZ JR PC	5002	09/06/2019	\$1,500.00	2	7/24/2019	44	ERICK ROMERO-CONTRERAS	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005			
					7/24/2019	44	ERICK ROMERO-CONTRERAS	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005			
		Total	\$1,500.00												
SOUTHERN TIRE MART, LLC	5003	09/06/2019	\$690.64	1	8/28/2019	9	215/70R15 CH FUEL FIGHTER 98T F14910	\$251.16	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075			
					8/28/2019	9	P255/65R17 DEST LE2 OWL F098048	\$439.48	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075			
		Total	\$690.64												
STAPLES BUSINESS ADVANTAGE	5004	09/06/2019	\$186.36	1	8/21/2019	16	ITEM 056542 Ballpoint pens	\$13.31	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000			
					8/21/2019	16	ITEM 240770 Manuscript covers	\$13.31	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000			
					8/21/2019	16	ITEM 2537321 Coffee Creamer	\$13.31	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000			
					8/21/2019	16	ITEM 479878 Labels	\$13.31	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000			



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
					8/21/2019	16	ITEM 575748 mailing labels	\$13.31	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/21/2019	16	ITEM 575752 Clear labels	\$13.31	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/21/2019	16	ITEM 787385 mailing envelopes	\$13.31	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/21/2019	16	ITEM 056542 Ballpoint pens	\$13.31	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					8/21/2019	16	ITEM 240770 Manuscript covers	\$13.31	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					8/21/2019	16	ITEM 2537321 Coffee Creamer	\$13.31	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					8/21/2019	16	ITEM 479878 Labels	\$13.31	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					8/21/2019	16	ITEM 575748 mailing labels	\$13.31	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					8/21/2019	16	ITEM 575752 Clear labels	\$13.32	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					8/21/2019	16	ITEM 787385 mailing envelopes	\$13.32	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
							Total	\$186.36				
TCAA	5005	09/06/2019	\$1,750.00	1	8/15/2019	22	registration to attend the 2019 Annual Criminal &	\$1,750.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$1,750.00				
THE GARCIA FIRM, P.L.L.C.	5006	09/06/2019	\$500.00	1	5/31/2019	98	SANDRA GARCIA-LOPEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$500.00				
TIME WARNER CABLE	5007	09/06/2019	\$3,212.03	2	8/20/2019	17	ACCT#8260 18 052 0018076; 1110 WASHINGTON	\$1,286.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/17/2019	20	8260 18 049 2061195	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					8/17/2019	20	8260 18 049 2381106	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					8/17/2019	20	8260 18 049 2387624	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					8/17/2019	20	8260 18 051 0117805	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					8/17/2019	20	8260 18 052 0013986	\$110.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					8/17/2019	20	8260 18 052 0015262	\$110.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					8/17/2019	20	8260 18 052 0145648	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					8/17/2019	20	8260 18 052 0179209	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					8/17/2019	20	8260 18 052 0180801	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					8/17/2019	20	8260 18 052 0180819	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					8/17/2019	20	8260 18 052 0180827	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					8/17/2019	20	8260 18 049 2380553	\$120.62	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441001
					8/17/2019	20	8260 18 049 2387616	\$120.62	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441001
					8/17/2019	20	8260 18 052 0168319	\$110.56	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-441001
					8/17/2019	20	8260 18 052 0176320	\$9.10	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-441001
					8/20/2019	17	ACCT#8260 18 051 0105693; 1600 ORQUIDIA LN	\$159.25	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					8/20/2019	17	ACCT#8260 18 052 0022607; 1001 WASHINGTON	\$98.46	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$3,212.03				
TOSHIBA BUSINESS SOLUTIONS USA	5008	09/06/2019	\$1,849.39	9	8/28/2019	9	Yearly Lease Agreement for Toshiba E-Studio 457	\$119.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					8/28/2019	9	Toshiba Copier E-Studio 7506ACT serial	\$472.39	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
					8/28/2019	9	ID48056 ES4505AC Lease Maintenance Agreement	\$223.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
					8/28/2019	9	FY18 Lease for E-Studio 507 S/N SCEIE35694	\$149.72	1001 - General Fund	2150	JP Pct 1 Plz O R Liendo	1001-2150-001-444500
					8/28/2019	9	Equipment Lease Pymt.Estudio 6570CT ID47101	\$221.16	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
					8/28/2019	9	Lease Maintenance Agreement for 3 copiers. FY2018	\$66.80	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					8/28/2019	9	Lease with maintenance agreement monthly payment	\$129.63	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-444500
					8/28/2019	9	Lease Fees	\$82.60	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
					8/28/2019	9	Lease Fees for Toshiba E-Studio 4508A	\$152.11	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
					8/28/2019	9	TOSHIBA ESTUDIO 6560CT ID#47723 MONTHLY	\$232.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
							Total	\$1,849.39				
TXU ENERGY**FOR COUNTY USE	5009	09/06/2019	\$1,097.61	1	8/24/2019	13	ACCT#100061592577 (07/24/19-08/21/19)	\$1,097.61	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205
							Total	\$1,097.61				
UBALDO DUENAS	5010	09/06/2019	\$177.59	1	8/30/2019	7	BREAKFASTS	\$10.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					8/30/2019	7	LUNCH	\$14.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					8/30/2019	7	DINNER	\$32.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					8/30/2019	7	LODGING	\$105.73	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					8/30/2019	7	TAXES AND FEES	\$15.86	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							Total	\$177.59				
VALLEY TELEPHONE COOP., INC.	5011	09/06/2019	\$2,003.31	4	9/1/2019	5	ACCT#00041545-4	\$1,479.02	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
					9/1/2019	5	ACCT#00038066-7	\$138.95	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					9/1/2019	5	ACCT#00017942-4	\$269.15	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/1/2019	5	ACCT#00001915-8	\$116.19	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
							Total	\$2,003.31				
WEBB COUNTY TAX ASSESSOR	5012	09/06/2019	\$7.50	1	8/5/2019	32	UNIT#31-19	\$7.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$7.50				
WEBB COUNTY WATER UTILITY	5013	09/06/2019	\$534.35	7	8/31/2019	6	ACCT# 1589-001	\$138.01	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					8/31/2019	6	ACCT# 1621-001	\$139.59	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					8/31/2019	6	ACCT# 2241-001	\$69.47	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					8/31/2019	6	ACCT# 2129-001	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvy Ctr	1001-6330-001-441205
					8/31/2019	6	ACCT# 1524-001	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvy Ctr	1001-6330-001-441205
					8/31/2019	6	ACCT#1938-001	\$99.41	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/31/2019	6	ACCT#1954-001	\$29.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
							Total	\$534.35				
WESTSIDE PRODUCE	5014	09/06/2019	\$4,082.70	9	8/20/2019	17	FOOD FOR INMATES	\$793.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/16/2019	21	FOOD FOR INMATES	\$578.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/23/2019	14	PO 2019-0324 FOOD FOR INMATES	\$1,039.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/28/2019	9	FOOD FOR INMATES	\$1,068.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/13/2019	24	PO 2019-0457 PRODUCE FOR FLOYD HEAD	\$124.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/19/2019	18	PO 2019-0457 PRODUCE FOR FLOYD HEAD	\$134.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/21/2019	16	PO 2019-0457 PRODUCE FOR FLOYD HEAD	\$145.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/22/2019	15	PO 2019-0457 PRODUCE FOR FLOYD HEAD	\$124.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/13/2019	24	PO 2019-0457 PRODUCE FOR SIERRA VISTA	\$77.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$4,082.70				
WRIGHT EXPRESS FSC (WEX)	5015	09/06/2019	\$37,893.65	1	8/31/2019	6	PO 2019-1038 ACCT#0496-00-570886-2 AUG 2019	\$37,893.65	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
							Total	\$37,893.65				



Check Register

Accounts Payable Check Register by Check Range

1AB

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
Grand Total	24			55				\$67,764.55				



Check Register

Accounts Payable Check Register by Check Range

1AC

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
DIRECT ENERGY	5016	09/06/2019	\$2,124.14	14	8/14/2019	23	ROBERTO HERNANDEZ	\$180.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/14/2019	23	JUAN RODRIGUEZ	\$93.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/14/2019	23	PATRICIA BURR	\$327.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/14/2019	23	NORMA SALAZAR	\$233.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/14/2019	23	MARIA JUAREZ	\$105.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/14/2019	23	ANALaura ARCE	\$46.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/14/2019	23	MARISOL GARCIA	\$327.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/14/2019	23	ANTONIO CAUDILLO	\$92.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/14/2019	23	MERCEDES DOMINGUEZ	\$187.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/14/2019	23	GABRIELA CRUZ	\$88.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/14/2019	23	MARTIN GARCIA	\$74.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/14/2019	23	LARIZZA ANCONA	\$113.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/14/2019	23	ROBERTO AVILA	\$95.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/14/2019	23	KRYSTAL GARCIA	\$158.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
Total								\$2,124.14									
GREEN MOUNTAIN ENERGY COMPANY	5017	09/06/2019	\$6,001.56	32	8/15/2019	22	LILIA RIVERA	\$107.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/15/2019	22	ISIDRO ORTIZ	\$91.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/15/2019	22	ABRAHAM LINARES	\$101.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/15/2019	22	ANITA CEDILLO	\$335.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/15/2019	22	NORMA GONZALEZ	\$306.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/15/2019	22	IRMA SANCHEZ	\$74.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/15/2019	22	MARIA CHAVEZ	\$108.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/15/2019	22	ALEJANDRO VALDEZ	\$170.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/15/2019	22	RODRIGO GAONA	\$214.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/15/2019	22	ANTONIO SOTO	\$210.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/15/2019	22	JUSTO HERNANDEZ	\$118.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/15/2019	22	MARIA MARTINEZ	\$205.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/15/2019	22	ELVIRA ARRIAGA	\$253.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/15/2019	22	MONICA SOSA	\$289.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/15/2019	22	CARLOS G CHAVEZ	\$147.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/15/2019	22	SANJUANA HERNANDEZ	\$63.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/15/2019	22	ROSENDA MENDIOLA	\$187.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/15/2019	22	CRYSTAL OLIVA	\$160.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/15/2019	22	SANDY HERNANDEZ	\$208.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/15/2019	22	ROSA ELIA TREVINO	\$140.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/15/2019	22	NABOR URBINA	\$193.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/14/2019	23	NORMA MARTINEZ	\$174.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/14/2019	23	MARIBEL LOPEZ	\$177.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/14/2019	23	GUADALUPE HERNANDEZ	\$138.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/14/2019	23	MARISOL DE LA FUENTE	\$181.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/14/2019	23	FRANCISCO CONTRERAS	\$138.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/14/2019	23	EDWIN PENA RAMIREZ	\$226.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/14/2019	23	JESUS GONZALEZ	\$215.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/14/2019	23	JESSICA GARCIA	\$328.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/14/2019	23	JOSE MARES	\$123.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/14/2019	23	MARY SPRINGER	\$107.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					8/14/2019	23	ROY GUTIERREZ	\$201.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					Total								\$6,001.56				



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
JUST ENERGY	5018	09/06/2019	\$4,480.38	21	8/16/2019	21	MARIA MARTINEZ	\$263.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	21	JULIO FAVELA	\$534.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	21	JUANITA FLORES	\$184.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	21	RICARDO VILLARREAL	\$119.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	21	DANNY HERRERA	\$228.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	21	MARICELA VILLALOBOS	\$230.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	21	SABRINA CAMACHO	\$636.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	21	FERNANDO VASQUEZ	\$77.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	21	BELINDA/LUIS GONZALEZ	\$157.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	21	ANITA SALINAS	\$134.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	21	MARIA YOLANDA LERMA	\$36.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	21	JOSE LUIS DEL HUERTO	\$79.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	21	JUAN TENORIO JR	\$191.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	21	MARTHA LOPEZ	\$186.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	21	LORENA LOPEZ	\$236.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	21	RAUL GUEVARA JR	\$107.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	21	MARIA MEDELLIN	\$100.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	21	ROMAN GUTIERREZ	\$203.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	21	JASMIN VILLARREAL	\$382.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	21	MIGUEL GONZALEZ	\$281.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
8/16/2019	21	LETICIA VASQUEZ	\$107.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
							Total	\$4,480.38				
MEDINA ELECTRIC COOPERATIVE INC	5019	09/06/2019	\$642.28	2	8/19/2019	18	CRISTINA GARCIA C/O BELLA GARCIA	\$336.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/19/2019	18	ANDRES GODINEZ	\$306.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$642.28				
POWER OF TEXAS HOLDINGS INC	5020	09/06/2019	\$583.24	3	8/16/2019	21	ROXANA PEREZ	\$302.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	21	ESTHELA BORJAS	\$140.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	21	FRANCISCO BARRERA	\$140.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$583.24				
RELIANT ENERGY	5021	09/06/2019	\$497.04	2	8/19/2019	18	ANA RODRIGUEZ	\$163.04	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					8/19/2019	18	SANDRA PATRICIA ANTU	\$334.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$497.04				
STREAM ENERGY	5022	09/06/2019	\$1,192.33	4	8/19/2019	18	LAMAR ALARDIN	\$134.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/19/2019	18	HILDA GUTIERREZ	\$459.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/19/2019	18	ARACELI HERNANDEZ	\$144.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/19/2019	18	JANETH GARZA	\$453.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,192.33				
TARA ENERGY	5023	09/06/2019	\$1,064.23	4	8/15/2019	22	ALFREDO BERMEA	\$188.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	22	MARIA ALICIA GAYTAN	\$489.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	22	ANDRES VASQUEZ HERBER	\$158.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2019	22	PATRICIA SANTOS	\$227.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,064.23				
TXU ENERGY RETAIL COMPANY	5024	09/06/2019	\$1,035.15	4	8/19/2019	18	JESSICA COSTILLA	\$212.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/19/2019	18	JUANITA ESQUIVEL	\$195.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/19/2019	18	LAURA GARCIA	\$157.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/19/2019	18	ROSARIO WILKERSON	\$469.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,035.15				
V-247 POWER CORPORATION	5025	09/06/2019	\$517.95	2	8/16/2019	21	MARIA DEL ROSARIO GARCIA	\$281.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2019	21	HECTOR RAMOS	\$236.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$517.95				
Grand Total	10			88				\$18,138.30				



Check Register

Accounts Payable Check Register by Check Range

1AD

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LETICIA MENDOZA	5034	09/06/2019	\$54.00	1	9/3/2019	3	BREAKFASTS	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/3/2019	3	LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/3/2019	3	DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					Total		\$54.00					
LINDA PAYLE	5035	09/06/2019	\$54.00	1	9/3/2019	3	BREAKFASTS	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/3/2019	3	LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/3/2019	3	DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					Total		\$54.00					
RANGEL, VERONICA	5036	09/06/2019	\$54.00	1	9/3/2019	3	BREAKFASTS	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/3/2019	3	LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/3/2019	3	DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					Total		\$54.00					
Grand Total	3			3			\$162.00					



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALEMAN, AMANDA	4516	08/23/2019	\$972.08	1	8/21/2019	2	BREAKFAST MEALS	\$50.00	2352 - 406th Dist Adult Drug Crv Vets	2040	406th District Court	2352-2040-001-458090-005
					8/21/2019	2	LUNCH MEALS	\$84.00	2352 - 406th Dist Adult Drug Crv Vets	2040	406th District Court	2352-2040-001-458090-005
					8/21/2019	2	DINNER MEALS	\$80.00	2352 - 406th Dist Adult Drug Crv Vets	2040	406th District Court	2352-2040-001-458090-005
					8/21/2019	2	LODGING	\$631.75	2352 - 406th Dist Adult Drug Crv Vets	2040	406th District Court	2352-2040-001-458090-005
					8/21/2019	2	TAXES AND FEES	\$66.33	2352 - 406th Dist Adult Drug Crv Vets	2040	406th District Court	2352-2040-001-458090-005
					8/21/2019	2	BAGGAGE FEES	\$60.00	2352 - 406th Dist Adult Drug Crv Vets	2040	406th District Court	2352-2040-001-458090-005
							Total	\$972.08				
CHRISTINA L GARZA	4517	08/23/2019	\$972.08	1	8/21/2019	2	BREAKFASTS	\$50.00	2352 - 406th Dist Adult Drug Crv Vets	2040	406th District Court	2352-2040-001-458090-005
					8/21/2019	2	LUNCH	\$84.00	2352 - 406th Dist Adult Drug Crv Vets	2040	406th District Court	2352-2040-001-458090-005
					8/21/2019	2	DINNER	\$80.00	2352 - 406th Dist Adult Drug Crv Vets	2040	406th District Court	2352-2040-001-458090-005
					8/21/2019	2	LODGING	\$631.75	2352 - 406th Dist Adult Drug Crv Vets	2040	406th District Court	2352-2040-001-458090-005
					8/21/2019	2	TAXES AND FEES	\$66.33	2352 - 406th Dist Adult Drug Crv Vets	2040	406th District Court	2352-2040-001-458090-005
					8/21/2019	2	BAGGAGE FEES	\$60.00	2352 - 406th Dist Adult Drug Crv Vets	2040	406th District Court	2352-2040-001-458090-005
							Total	\$972.08				
CORRECTIONAL COUNSELING, INC.	4518	08/23/2019	\$600.00	1	8/12/2019	11	Registration Fees for Christina Garza-MRT Training	\$600.00	2352 - 406th Dist Adult Drug Crv Vets	2040	406th District Court	2352-2040-001-458090-005
							Total	\$600.00				
Grand Total	3			3				\$2,544.16				



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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
CDM RESOURCE MGMT LTD	4557	08/27/2019	\$201,341.12	23	7/24/2019	34	ACCT#993-03049-223-2290 HEAVY EQUIPMENT	\$7,907.48	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	34	ACCT#993-03049-223-2290 HEAVY EQUIPMENT	\$5,167.68	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	34	ACCT#993-03049-223-2290 HEAVY EQUIPMENT	\$3,873.81	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	34	ACCT#996-17509-223-2290 HEAVY EQUIPMENT	\$4,748.56	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	34	ACCT#996-17509-223-2290 HEAVY EQUIPMENT	\$4,916.14	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	34	ACCT#996-17509-223-2290 HEAVY EQUIPMENT	\$3,534.05	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	34	ACCT#997-26259-223-2290 HEAVY EQUIPMENT	\$1,502.30	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	34	ACCT#997-26259-223-2290 HEAVY EQUIPMENT	\$1,308.73	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	34	ACCT#997-32939-223-2290 HEAVY EQUIPMENT	\$657.76	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	34	ACCT#997-32939-223-2290 HEAVY EQUIPMENT	\$524.78	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	34	ACCT#997-32939-223-2290 HEAVY EQUIPMENT	\$515.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	34	ACCT#997-32959-223-2290 HEAVY EQUIPMENT	\$1,752.78	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	34	ACCT#998-04609-223-2290 HEAVY EQUIPMENT	\$1,815.19	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	34	ACCT#998-04609-223-2290 HEAVY EQUIPMENT	\$1,862.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	34	ACCT#998-04609-223-2290 HEAVY EQUIPMENT	\$1,593.43	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	34	ACCT# 998-04639-223-2290 HEAVY EQUIPMENT	\$3,195.37	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	34	ACCT# 998-04639-223-2290 HEAVY EQUIPMENT	\$3,286.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	34	ACCT#998-04639-223-2290 HEAVY EQUIPMENT	\$2,807.91	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	34	ACCT#998-04659-223-2290 HEAVY EQUIPMENT	\$1,940.56	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	34	ACCT#998-04749-223-2290 HEAVY EQUIPMENT	\$3,125.18	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	34	ACCT#998-04749-223-2290 HEAVY EQUIPMENT	\$3,578.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	34	ACCT#999-13649-223-2290 HEAVY EQUIPMENT	\$72,686.04	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/24/2019	34	ACCT#999-13649-223-2290 HEAVY EQUIPMENT	\$69,040.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total								\$201,341.12				
Grand Total	1			23				\$201,341.12				



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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
ALFREDO JASSO	4558	08/28/2019	\$371.96	1	8/22/2019	6	BREAKFASTS	\$30.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					8/22/2019	6	LUNCH	\$42.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					8/22/2019	6	DINNER	\$32.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					8/22/2019	6	MILEAGE	\$267.96	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					Total		\$371.96					
JESSE GONZALEZ	4559	08/28/2019	\$543.66	1	8/22/2019	6	BREAKFASTS	\$30.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					8/22/2019	6	LUNCH	\$42.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					8/22/2019	6	DINNER	\$32.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					8/22/2019	6	LODGING	\$380.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					8/22/2019	6	TAXES AND FEES	\$59.66	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
Total		\$543.66										
Grand Total	2			2			\$915.62					



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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
BARREDA, ERNESTO F.	4644	08/29/2019	\$287.29	1	8/23/2019	6	OVER PAYMENT CHECK# 1018	\$287.29	1001 - General Fund			1001-209415
							Total	\$287.29				
BP NEWMAN INVESTMENT CO INC	4645	08/29/2019	\$2,085.97	7	8/23/2019	6	DUPLICATE PAYMENT CHECK# 094671	\$171.84	1001 - General Fund			1001-209415
					8/23/2019	6	DUPLICATE PAYMENT CHECK# 094671	\$185.74	1001 - General Fund			1001-209415
					8/23/2019	6	DUPLICATE PAYMENT CHECK# 094671	\$185.89	1001 - General Fund			1001-209415
					8/23/2019	6	DUPLICATE PAYMENT CHECK# 094671	\$172.36	1001 - General Fund			1001-209415
					8/23/2019	6	DUPLICATE PAYMENT CHECK# 094671	\$172.36	1001 - General Fund			1001-209415
					8/23/2019	6	DUPLICATE PAYMENT CHECK# 094671	\$165.33	1001 - General Fund			1001-209415
					8/23/2019	6	DUPLICATE PAYMENT CHECK# 094671	\$1,032.45	1001 - General Fund			1001-209415
							Total	\$2,085.97				
LOAN CARE	4646	08/29/2019	\$10.70	1	8/23/2019	6	OVER PAYMENT CHECK#5003926745	\$10.70	1001 - General Fund			1001-209415
							Total	\$10.70				
TEXCHEM CORP.	4647	08/29/2019	\$29.89	1	8/23/2019	6	OVER PAYMENT CHECK# 15578	\$29.89	1001 - General Fund			1001-209415
							Total	\$29.89				
H & D TEXTILES	4648	08/29/2019	\$11.04	1	8/23/2019	6	OVER PAYMENT CHECK# 2258	\$11.04	1001 - General Fund			1001-209415
							Total	\$11.04				
MARTINEZ VILMA GUTIERREZ	4649	08/29/2019	\$228.66	1	8/23/2019	6	DUPLICATE PAYMENT CHECK# 0051632713	\$228.66	1001 - General Fund			1001-209415
							Total	\$228.66				
PROLINE ENERGY RESOURCES INC	4650	08/29/2019	\$2,140.69	1	8/23/2019	6	OVER PAYMENT CHECK# 6069	\$2,140.69	1001 - General Fund			1001-209415
							Total	\$2,140.69				
Grand Total	7					13		\$4,794.24				



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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
KRG, LLC	4676	08/29/2019	\$6,000.00	1	8/28/2019	1	Active Shooter Training "The Bullet Proof Mind" to be	\$6,000.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-432001
							Total	\$6,000.00				
LAREDO ANTIDOPING AGENCY	4677	08/29/2019	\$550.00	2	7/8/2019	52	DRUG SCREEN (10 PANEL)	\$500.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005
					7/15/2019	45	DRUG SCREEN (10 PANEL)	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005
							Total	\$550.00				
Grand Total	2			3				\$6,550.00				



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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
PENSKE TRUCK LEASING CO LP	4707	08/30/2019	\$500.00	1	8/29/2019	1	REEFER Unit #552035 MODEL FROZEN/Year 2008	\$500.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
Grand Total	1			1			Total	\$500.00				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
MIGUEL VILLARREAL	4708	08/30/2019	\$865.62	1	8/27/2019	3	BREAKFASTS	\$20.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					8/27/2019	3	LUNCH	\$42.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					8/27/2019	3	DINNER	\$32.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					8/27/2019	3	LODGING	\$380.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					8/27/2019	3	TAXES AND FEES	\$59.66	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					8/27/2019	3	MILEAGE	\$267.96	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					8/27/2019	3	PARKING FEES	\$64.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
												Total
Grand Total	1			1				\$865.62				



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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
BEN E KEITH-SAN ANTONIO	4709	08/30/2019	\$3,157.25	2	6/4/2019	87	PO 2019-4220 PRODUCE FOR LA PRESA GRILL	\$303.36	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					6/12/2019	79	Freight-Lift gate Charge	\$125.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					6/12/2019	79	MAXXIMUM MODEL NO. MIB470N	\$840.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					6/12/2019	79	Maximum Model No. MIM360N	\$1,888.89	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					Total		\$3,157.25					
Grand Total	1			2				\$3,157.25				



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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
JOSE A LOPEZ (JUDGE)	4812	09/03/2019	\$975.61	1	8/26/2019	8	BREAKFASTS	\$30.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
					8/26/2019	8	LUNCH	\$42.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
					8/26/2019	8	DINNER	\$48.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
					8/26/2019	8	LODGING	\$567.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
					8/26/2019	8	TAXES AND FEES	\$109.97	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
					8/26/2019	8	MILEAGE	\$178.64	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
Grand Total	1			1				\$975.61				



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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
ANA LAURA ALCANTAR CSR	4813	09/03/2019	\$1,228.36	1	8/2/2019	32	BREAKFASTS	\$40.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					8/2/2019	32	LUNCH	\$56.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					8/2/2019	32	DINNER	\$64.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					8/2/2019	32	LODGING	\$696.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					8/2/2019	32	TAXES AND FEES	\$104.40	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					8/2/2019	32	MILEAGE	\$267.96	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
Grand Total	1			1				\$1,228.36				



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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					
RUSH TRUCK CENTER	4846	09/03/2019	\$21,960.26	1	4/19/2019	137	BLOCK GP CYL 10R4134:CT	\$6,935.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					4/19/2019	137	COOLANT-TRP ELC 50/50 JUG EC3501:TRC	\$129.12	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					4/19/2019	137	FILTER AS 1R0751:CTF	\$16.66	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					4/19/2019	137	GASKET 1978419:CT	\$2.91	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					4/19/2019	137	GASKET 2721956:CT	\$19.26	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					4/19/2019	137	GASKET 7C7431:CT	\$6.46	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					4/19/2019	137	GASKET-OIL 2613816:CT	\$46.11	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					4/19/2019	137	GASKET-OIL P 2613816:CT	\$46.11	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					4/19/2019	137	HEAD GP CYL 10R8886:CT	\$1,558.33	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					4/19/2019	137	KIT-GASKET-F 3087293:CT	\$141.21	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					4/19/2019	137	KIT-GASKET-R 2908676:CT	\$54.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					4/19/2019	137	KIT-GASKET-S 2974841:CT	\$198.06	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					4/19/2019	137	KIT-GASKET-S 2975350:CT	\$472.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					4/19/2019	137	LABOR	\$9,035.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					4/19/2019	137	LOCKNUT 3E8017:CT	\$19.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					4/19/2019	137	LUBE FILTER 1R1807:CTF	\$15.06	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					4/19/2019	137	MOBIL DELVAC 1300 SUPER 15W-40, CK-4	\$143.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					4/19/2019	137	RING 4F7391:CT	\$1.85	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					4/19/2019	137	SEAL-O-RING 2147568:CT	\$3.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					4/19/2019	137	SHIPPING AND HANDLING FREIGHT	\$350.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					4/19/2019	137	TOTAL EPA	\$4.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					4/19/2019	137	TOTAL; SHOP	\$903.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					4/19/2019	137	TURBO GP 10R3280:CT	\$1,857.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					Total								\$21,960.26				
					Grand Total	1			1				\$21,960.26				



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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
TEXAS CENTER FOR THE JUDICIARY	4847	09/03/2019	\$275.00	1	6/14/2019	81	REG FEE: JOSE LOPEZ	\$275.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
								Total	\$275.00			
Grand Total	1			1				\$275.00				



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Accounts Payable Check Register by Check Range

2M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CITY OF LAREDO	4915	09/05/2019	\$2,627.81	1	8/1/2019	35	AUG 2019- FLOYD HEAD START SPACE LEASE	\$2,627.81	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
Grand Total	1			1				\$2,627.81				



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Accounts Payable Check Register by Check Range

2N

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount	
RUSH TRUCK CENTER	4538	08/27/2019	\$347.80	1	6/21/2019	67	A/C ACCUMULATOR PETE 810-1305:R51	\$49.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075	
					6/21/2019	67	QCC COMP PROFESSIONAL GRADE 330-2455:R51	\$270.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075	
					6/21/2019	67	TUBE-ORIFICE ORANGE EC010061:PB	\$27.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075	
Total								\$347.80					
RUSH TRUCK CENTER	4539	08/27/2019	\$708.96	2	6/21/2019	67	A/C ACCUMULATOR PETE 810-1305:R51	\$49.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075	
					6/21/2019	67	ORIFICE TUBE-RED 530-1022:R51	\$4.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075	
					6/21/2019	67	QCC COMP PROFESSIONAL GRADE 330-	\$335.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075	
					6/11/2019	77	A/C ACCUMULATOR PETE 810-1305:R51	\$48.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075	
					6/11/2019	77	KIT-O-RING-HVAC VH11600:PB	\$5.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075	
					6/11/2019	77	ORIFICE TUBE-ORANGE 530-1024:R51	\$5.18	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075	
					6/11/2019	77	QCC COMP PROFESSION 330-2455:R51	\$260.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075	
Total								\$708.96					
ALL IN CONSTRUCTION LLC	4562	08/28/2019	\$289,116.06	1	7/8/2019	51	PUEBLO NUEVO PAVING PROJECT LESS RETAIN	(\$3,966.63)	2007 - Road & Bridge Fund			2007-206000	
					7/8/2019	51	PUEBLO NUEVO PAVING PROJECT	\$79,332.69	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-470000	
					7/8/2019	51	PUEBLO NUEVO PAVING PROJECT LESS RETAIN	(\$11,250.00)	3521 - TDA7217491 Street			3521-206000	
					7/8/2019	51	PUEBLO NUEVO PAVING PROJECT	\$225,000.00	3521 - TDA7217491 Street	7230	Construction In Progress	3521-7230-001-470000	
Total								\$289,116.06					
CYNTHIA LIENDO	4736	08/30/2019	\$911.66	1	8/26/2019	4	BREAKFASTS	\$20.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000	
					8/26/2019	4	LUNCH	\$42.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000	
					8/26/2019	4	DINNER	\$32.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000	
					8/26/2019	4	MILEAGE	\$267.96	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000	
					8/26/2019	4	LODGING	\$478.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000	
					8/26/2019	4	TAXES AND FEES	\$71.70	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000	
Total								\$911.66					
RUSH TRUCK CENTER	4751	08/30/2019	\$1,209.80	1	4/19/2019	133	1-1961DSP-PA CONNECTOR-CRMP&SEAL	\$1.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035	
					4/19/2019	133	3E3213:CT PIN-SPRING	\$2.14	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035	
					4/19/2019	133	5-45104PHM:PA CLAMP-CUSHIONED RBR 5/8X1/4"	\$0.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035	
					4/19/2019	133	5P8066:CT SEAL	\$8.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035	
					4/19/2019	133	BEARING-BALL SGL ROW 6206LLU/SCNTN:PB	\$20.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035	
					4/19/2019	133	BRAKE-CLUTCH 1.750-10 127740DAN:DAN	\$40.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035	
					4/19/2019	133	BUSHING-RUBBER 403810	\$62.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035	
					4/19/2019	133	CALBLE TIE-7 5-BLK NYL 50# 100 PCS	\$0.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035	
					4/19/2019	133	CLUTCH ASSY-MEDIUM DUTY 107237-10:DS	\$535.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035	
					4/19/2019	133	EXHAUST CLAMP-PREFORMED ALUM. 4"	\$3.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035	
					4/19/2019	133	HEX CAP 10.9 M10X30 D933	\$0.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035	
					4/19/2019	133	PUMP GP-GRTR 20R7247:CT	\$528.67	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035	
					4/19/2019	133	SAE FLAT GR8 3/8	\$0.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035	
4/19/2019	133	SINGLE JOB ORING KIT	\$3.27	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035						
4/19/2019	133	WIRE-1/4" SPLIT BLK CNVLTD PLOY 100FT	\$0.38	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035						
Total								\$1,209.80					
REGINA'S SCHOOL HOUSE	4858	09/03/2019	\$11,000.00	6	8/14/2019	20	Co-payment coverage for subsidized children Sep 2018-Aug 2019	\$500.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463810	
					7/11/2019	54	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,875.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005	
					7/24/2019	41	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,875.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005	
					8/12/2019	22	Reimbursement coverage for children from Sept 2018-Aug 2019	\$3,000.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005	
					8/20/2019	14	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,875.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005	
					8/27/2019	7	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,875.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005	
					Total								\$11,000.00
SUPER SELF STORAGE LAREDO DBA STORE IT ALL STORAGE	4940	09/05/2019	\$2,867.00	1	8/12/2019	24	Storage Space Rental	\$2,867.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006	
					Total								\$2,867.00
Grand Total										7		13	\$306,161.28



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
CARPET WORLD	5033	09/06/2019	\$7,087.50	1	8/30/2019	7	Remove and Replace Carpet in 406th Court Room	\$7,087.50	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
Grand Total	1			1			Total	\$7,087.50				