



RAUL REYES

Webb County Treasurer

SEPTEMBER 23, 2019

RECAP OF CHECKS TO BE APPROVED

NUMBER OF CHECKS

AMOUNT OF CHECKS

564

\$3,204,445.50

NUMBER OF INVOICES

1,242

RATIFICATION OF CHECKS TO BE APPROVED

NUMBER OF CHECKS

AMOUNT OF CHECKS

44

\$209,284.62

NUMBER OF INVOICES

67

Type:

Forfeiture
Requested By Dept
Tax
Travel

Of Checks:

2
5
31
6

Amount:

\$\$15,611.50
\$179,634.31
\$11,098.06
\$2,940.75



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 |
|--------------------|--------------|------------|--------------|---------------|--------------|------------------|------------------|--------------------|-------------|-------------|------------------|-----------|
| | | | | | | | | Total | \$566.94 | | | |
| Grand Total | 16 | | | 31 | | | | \$29,623.63 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1B

Table with 13 columns: Vendor, Check Number, Check Date, Check Amount, Invoice Count, Invoice Date, No. of Days Aged, Item Description, Item Price, Paying Fund, Dept Number, Dept Description, GL Account. Rows include various vendors such as COUNTY OF HAYS, EDWARD P DANCAUSE, ERNEST GARZA, EXECUTIVE OFFICE SUPPLY, EXQUISITA TORTILLAS, INC., FERNANDO A SANCHEZ JR, FLOWERS BAKING COMPANY OF SAN ANTONIO, GA ADVERTISING, GALLS LLC, GONZALEZ AUTO PARTS, HOLT COMPANY OF TEXAS, INSCO DISTRIBUTING INC, INSIGHT PUBLIC SECTOR, INC., MJM CONSTRUCTORS, and JOEL B JOHNSON.



Check Register

Accounts Payable Check Register by Check Range

1B

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|----------------------------|--------------|------------|--------------|---------------|--------------|------------------|---|---------------------|---------------------|-------------|--------------------------|----------------------|
| JOHNSTONE SUPPLY OF LAREDO | 5093 | 09/09/2019 | \$66.60 | 1 | 8/29/2019 | 11 | B17-940 NFT5-4 1/4" CAP 25PK | \$27.90 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 8/29/2019 | 11 | G36-336 TRCFD6075 60/7.5 440/370 | \$38.70 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | Total | | \$66.60 | | | | | |
| KWIK KOPY PRINTING #446 | 5094 | 09/09/2019 | \$2,150.00 | 2 | 8/30/2019 | 10 | ITEM 4 3/4" X3", (4"X3" WITHIN) WHITE LITHO | \$1,465.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 |
| | | | | | 8/26/2019 | 14 | #10 White Window Envelopes/0.137 per | \$685.00 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 |
| | | | | | Total | | \$2,150.00 | | | | | |
| Grand Total | 17 | | | 32 | | | | \$152,116.77 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1D

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|--------------------------------|--------------|------------|--------------|---------------|--------------|------------------|--|---------------------|---|-------------|---------------------------|--------------------------|
| | | | | | 9/4/2019 | 6 | Lysol Cleaner #568527 | \$43.17 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-461000 |
| | | | | | 9/4/2019 | 6 | Multi fold towels | \$37.90 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-461000 |
| | | | | | 9/4/2019 | 6 | Professional bags #814872 | \$60.72 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-461000 |
| | | | | | 9/4/2019 | 6 | Spray bottle #721707 | \$4.97 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-461000 |
| | | | | | 9/4/2019 | 6 | Toilet paper 2 ply | \$74.62 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-461000 |
| | | | | | 9/4/2019 | 6 | Wipes Blue Wypall #818717 | \$22.51 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-461000 |
| | | | | | 9/4/2019 | 6 | Canon LS-82Z 8 Diftal Calculator # 333583 | \$11.98 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460002 |
| | | | | | 9/4/2019 | 6 | Duct Masking Tape 1.88X60 #835793 | \$2.36 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460002 |
| | | | | | 9/4/2019 | 6 | Paper Mate Med Gel Pen #2400101 | \$37.19 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460002 |
| | | | | | 9/4/2019 | 6 | Paper Mate Med point bLK #2409176 | \$37.19 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460002 |
| | | | | | 9/4/2019 | 6 | Paper Mate Red #228445 | \$14.50 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460002 |
| | | | | | 9/4/2019 | 6 | Scotch Masking Tape | \$1.38 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460002 |
| | | | | | 9/4/2019 | 6 | Stapler Swingline #738578 | \$35.64 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460002 |
| | | | | | 9/4/2019 | 6 | Staples 8.5X11 Copy Paper # 324791 | \$110.76 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460002 |
| | | | | | 9/4/2019 | 6 | Staples Standard #10807 | \$2.99 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460002 |
| | | | | | 9/4/2019 | 6 | Avery Hi Liter #407233 | \$28.47 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 9/4/2019 | 6 | Calculator Canon Basic #343039 | \$24.98 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 9/4/2019 | 6 | Copy paper white # 324791 | \$73.84 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 9/4/2019 | 6 | Paper mate gel pen medium #2409176 | \$37.19 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 9/4/2019 | 6 | Paper Mate Gel Pens #2400101 | \$37.19 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 9/4/2019 | 6 | Paper mate Med point #PAP1953047 | \$39.09 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 9/4/2019 | 6 | Sharpie Tank Highlighters #224303 | \$10.41 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 9/4/2019 | 6 | Smead Card Stock Classification folders #781674 | \$53.99 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 9/4/2019 | 6 | Smead File folders #783712 | \$30.81 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 9/4/2019 | 6 | Smead Hanging File #823339 | \$42.38 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 9/4/2019 | 6 | Staples colored folders 3 tab # 875429 | \$82.08 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | | | Total | \$2,126.70 | | | | |
| TCR-THE BEST ALARM INC | 5144 | 09/10/2019 | \$60.00 | 1 | 8/8/2019 | 33 | SERVICE CALL CHANGE ALARM CODES | \$60.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-335 |
| | | | | | | | Total | \$60.00 | | | | |
| TELLEZ LAW PLLC | 5145 | 09/10/2019 | \$100.00 | 1 | 11/19/2018 | 295 | KRYSTAL J GARCIA | \$100.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433002-140 |
| | | | | | | | Total | \$100.00 | | | | |
| TEXAS SOCIETY OF PROF. ENGS. | 5146 | 09/10/2019 | \$375.00 | 1 | 8/21/2019 | 20 | training | \$375.00 | 2007 - Road & Bridge Fund | 1190 | Engineering | 2007-1190-001-456205 |
| | | | | | | | Total | \$375.00 | | | | |
| THE SPORTS CENTER OF LAREDO | 5147 | 09/10/2019 | \$40.00 | 1 | 8/19/2019 | 22 | Embroider Logos Only on 4 Shirts | \$40.00 | 2001 - Local Provider Participation-HCD | 5040 | Indigent Hlth Care Assist | 2001-5040-001-461000 |
| | | | | | | | Total | \$40.00 | | | | |
| THYSSENKRUPP ELEVATOR | 5148 | 09/10/2019 | \$267.15 | 1 | 5/31/2019 | 102 | Troubleshoot elevator, will not run on "Automatic" | \$267.15 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-215 |
| | | | | | | | Total | \$267.15 | | | | |
| TIM'S SOUTH TEXAS, LLC | 5149 | 09/10/2019 | \$71.80 | 1 | 8/27/2019 | 14 | PROPANE CONTENT CY-PRPG | \$71.80 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-462605 |
| | | | | | | | Total | \$71.80 | | | | |
| TIME WARNER CABLE | 5150 | 09/10/2019 | \$150.76 | 1 | 8/16/2019 | 25 | ACCT#8260 18 049 2833932 | \$150.76 | 2153 - Sheriff Federal Forfeiture | 3010 | Sheriff Bargaining Unit | 2153-3010-001-441805 |
| | | | | | | | Total | \$150.76 | | | | |
| TOSHIBA BUSINESS SOLUTIONS USA | 5151 | 09/10/2019 | \$7,813.71 | 20 | 8/28/2019 | 13 | ID47074 ES455C Lease Maintenance Agreement for | \$218.05 | 1001 - General Fund | 1230 | Human Resources | 1001-1230-001-444500 |
| | | | | | 8/28/2019 | 13 | TOSHIBA E STUDIO 5055C LEASE PAYMENTS | \$206.81 | 1001 - General Fund | 1250 | Treasurer | 1001-1250-001-444500 |
| | | | | | 8/28/2019 | 13 | FY19 payment for lease/maintenance on two E- | \$1,087.51 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-444500 |
| | | | | | 8/28/2019 | 13 | TL0025 ES8508A Lease Maintenance Agreement for | \$187.35 | 1001 - General Fund | 2270 | County Attorney | 1001-2270-001-444500 |
| | | | | | 8/29/2019 | 12 | Toshiba 7506ACT Copier Lease | \$427.96 | 1001 - General Fund | 2280 | Public Defender | 1001-2280-001-444500 |
| | | | | | 8/28/2019 | 13 | Copier rental fees for Toshiba E-Studio 3555C | \$184.64 | 1001 - General Fund | 2390 | Pre-Trial Services | 1001-2390-001-444500 |
| | | | | | 8/28/2019 | 13 | Lease with maintenance agreement (Admin & Sub) | \$1,678.68 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-444500 |
| | | | | | 8/28/2019 | 13 | Lease with Maintenance agreement Toshiba E-Studio | \$236.47 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-444500 |
| | | | | | 8/28/2019 | 13 | Lease with maintenance agreement (jail) SN | \$419.67 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-444500 |
| | | | | | 8/28/2019 | 13 | Monthly Lease Payments Model Estudio 6560 | \$268.87 | 1001 - General Fund | 2030 | 341st District Court | 1001-2030-001-443000-035 |
| | | | | | 8/28/2019 | 13 | Monthly Lease Payments for Toshiba E-Studio 6508A | \$282.90 | 1001 - General Fund | 2070 | County Court At Law # 2 | 1001-2070-001-443000-035 |
| | | | | | 8/28/2019 | 13 | Lease and Maintenance for 3 Estudio 850A Copiers | \$998.96 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-443000-035 |
| | | | | | 8/28/2019 | 13 | Maintenance charges for ESTUDIO | \$33.55 | 1001 - General Fund | 3170 | Cnstbl Pct 4 H Devally | 1001-3170-001-443000-035 |
| | | | | | 8/28/2019 | 13 | Montly Lease for Toshiba E-Studio 6560CT | \$219.93 | 2007 - Road & Bridge Fund | 1190 | Engineering | 2007-1190-001-443000-035 |
| | | | | | 8/3/2019 | 38 | Excess Copies for Toshiba E-Studio 6560CT | \$69.22 | 2007 - Road & Bridge Fund | 1190 | Engineering | 2007-1190-001-443000-035 |
| | | | | | 8/28/2019 | 13 | Maintenance and Agreement Lexmark XC4140- | \$15.98 | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-443000-035 |
| | | | | | 8/28/2019 | 13 | Lease with Maintenance Agreement for Toshiba E- | \$239.17 | 1001 - General Fund | 6010 | Economic Development | 1001-6010-001-443000-035 |
| | | | | | 8/28/2019 | 13 | Repairs and Maintenance Fees for Toshiba E-Studio | \$222.94 | 1001 - General Fund | 1110 | Election Administration | 1001-1110-001-443000-035 |
| | | | | | 8/28/2019 | 13 | Monthly lease payments Model Estudio 6560CT ID | \$252.81 | 1001 - General Fund | 1020 | County Judge | 1001-1020-001-443000-035 |
| | | | | | 8/28/2019 | 13 | Monthly Lease Payments for Estudio 6560C ID47712 | \$219.93 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-443000-035 |
| | | | | | 8/28/2019 | 13 | Maintenance for office copier Oct/2018-Sept/2019 | \$342.31 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-443000-035 |
| | | | | | | | Total | \$7,813.71 | | | | |
| TXU ENERGY**FOR COUNTY USE | 5152 | 09/10/2019 | \$21,698.95 | 1 | 8/20/2019 | 21 | ACCT#100061592020 (07/15/19-08/11/19) | \$21,698.95 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | | | Total | \$21,698.95 | | | | |
| Grand Total | 34 | | | | | 78 | | \$180,677.80 | | | | |



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 |
|---------------------------------------|--------------|------------|--------------|---------------|--------------|------------------|--|---------------------|---------------------------|-------------|---------------------------|--------------------------|
| BRUNI RURAL WATER SUPPLY | 5154 | 09/10/2019 | \$278.44 | 2 | 8/31/2019 | 10 | ACCT# 216 BRUNI COMMUNITY CENTER | \$52.25 | 1001 - General Fund | 6240 | Bruni Community Center | 1001-6240-001-441205 |
| | | | | | 8/31/2019 | 10 | ACCT#218 | \$226.19 | 1001 - General Fund | 6240 | Bruni Community Center | 1001-6240-001-441205 |
| | | | | | Total | | | | | | | \$278.44 |
| CENTERPOINT ENERGY | 5155 | 09/10/2019 | \$1,119.18 | 2 | 9/3/2019 | 7 | ACCT#2955389-8 (07/30/19-08/29/19) | \$1,087.94 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-441605-005 |
| | | | | | 9/3/2019 | 7 | ACCT#2955378-1 (07/30/19-08/29/19) | \$31.24 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | Total | | | | | | | \$1,119.18 |
| CITY OF LAREDO UTILITIES | 5156 | 09/10/2019 | \$24,712.74 | 9 | 9/4/2019 | 6 | ACCT#47810-546457;4101 JUAREZ AVE | \$170.41 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205-025 |
| | | | | | 9/4/2019 | 6 | ACCT#1077717-16020;1802 VICTORIA ST | \$164.62 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 9/4/2019 | 6 | ACCT#1034526-613840;2018 SAN IGNACIO AVE | \$115.13 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 9/4/2019 | 6 | ACCT#891850-220370;1100 WASHINGTON ST | \$381.19 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 9/4/2019 | 6 | ACCT#812100-591302;1100 WASHINGTON ST | \$134.93 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 9/4/2019 | 6 | ACCT#344630-559651;1100 VICTORIA | \$4,556.15 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 9/4/2019 | 6 | ACCT#344630-559650;1100 VICTORIA ST IRRIG | \$145.99 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 9/4/2019 | 6 | ACCT#812100-211030;902 VICTORIA | \$179.42 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-441305-005 |
| | | | | | 9/4/2019 | 6 | ACCT#18710-544952;VICTORIA & FLORES | \$18,864.90 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-441305-005 |
| | | | | | Total | | | | | | | \$24,712.74 |
| CITY OF LAREDO UTILITIES | 5157 | 09/10/2019 | \$565.86 | 5 | 9/4/2019 | 6 | ACCT#905010-597092;W END WASHINGTON ST | \$192.53 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 9/4/2019 | 6 | ACCT#307100-574924;3501 EAGLE PASS AVE | \$79.87 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 9/4/2019 | 6 | ACCT#307100-560317;2119 BALTIMORE ST | \$94.87 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 9/4/2019 | 6 | ACCT#307100-560316;2117 BALTIMORE ST | \$94.87 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 9/4/2019 | 6 | ACCT#307100-537055;3501 EAGLE PASS AVE | \$103.72 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | Total | | | | | | | \$565.86 |
| CLARK HARDWARE LTD | 5158 | 09/10/2019 | \$258.89 | 1 | 8/26/2019 | 15 | G378 618R LENOX SAW BLADE 20566 | \$13.15 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 8/26/2019 | 15 | ITEM F137 2001BP KORKY PLUS FLAPPER | \$39.48 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 8/26/2019 | 15 | ITEM F202 1902S TANK LEVER CHROME USA | \$26.40 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 8/26/2019 | 15 | Item F75 BALLCOCK FULUIDMASTER PRO45 | \$111.84 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 8/26/2019 | 15 | ITEM F833 T01-080 TOTO SIDE MOUNT TANK | \$34.24 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 8/26/2019 | 15 | Item f842 sw1038 strainer nut wrench | \$3.59 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 8/26/2019 | 15 | ITEM F867 PW-70-po PLUG WRENCH | \$2.69 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 8/26/2019 | 15 | ITEM G368 LENOX SAW BLADE 20575 | \$14.35 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 8/26/2019 | 15 | ITEM G376 610R LENOX SAW BLADE 20562 | \$13.15 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | Total | | | | | | | \$258.89 |
| GRAINGER | 5159 | 09/10/2019 | \$139.04 | 1 | 9/5/2019 | 5 | 2XET3 Standard Coupling, 3", Iron 1000psi | \$139.04 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| Total | | | | | | | \$139.04 | | | | | |
| ISAIAS ELECTRIC | 5160 | 09/10/2019 | \$10,060.00 | 2 | 8/29/2019 | 12 | Front Porch | \$2,600.00 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-443000-020 |
| | | | | | 8/29/2019 | 12 | Front Porch | \$2,500.00 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-443000-020 |
| | | | | | 8/29/2019 | 12 | Labor | \$1,960.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-443000-035 |
| | | | | | 8/29/2019 | 12 | Materials | \$3,000.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-443000-035 |
| | | | | | Total | | | | | | | \$10,060.00 |
| RODERICK C LOPEZ PC | 5161 | 09/10/2019 | \$64,000.00 | 1 | 9/3/2019 | 7 | FULL-FINAL SETTLEMENT FOR CLAIMANT DOL: | \$64,000.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-010 |
| Total | | | | | | | \$64,000.00 | | | | | |
| ULINE | 5162 | 09/10/2019 | \$671.17 | 2 | 8/14/2019 | 27 | H-3636BL DELUXE FABRIC TASK CHAIR-BLACK | \$384.00 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 |
| | | | | | 8/14/2019 | 27 | H-4114 DELUXE MESH TASK CHAIR | \$207.00 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 |
| | | | | | 8/14/2019 | 27 | SHIPPING AND HANDLING | \$80.17 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 |
| | | | | | 9/3/2019 | 7 | SHIPPING AND HANDLING | (\$0.23) | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 |
| | | | | | 8/14/2019 | 27 | SHIPPING AND HANDLING | \$0.23 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 |
| | | | | | Total | | | | | | | \$671.17 |
| UNITED STATES POSTAL SERVICE | 5163 | 09/10/2019 | \$75.00 | 1 | 8/19/2019 | 22 | 5 CENT STAMPS | \$0.20 | 1001 - General Fund | 2170 | JP Pct3 S Johnson | 1001-2170-001-456005 |
| | | | | | 8/19/2019 | 22 | SINGLE FOREVER STAMPS | \$74.80 | 1001 - General Fund | 2170 | JP Pct3 S Johnson | 1001-2170-001-456005 |
| | | | | | Total | | | | | | | \$75.00 |
| USABLUBOOK | 5164 | 09/10/2019 | \$2,534.70 | 1 | 8/30/2019 | 11 | 48165 EHC-33 Grease control bacteria 25 | \$759.90 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-460032 |
| | | | | | 8/30/2019 | 11 | 49829 10 lbs. "Big Blue" Bio-block | \$551.80 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-460032 |
| | | | | | 8/30/2019 | 11 | 86198 Qwik-Zyme Grease Degradar, 2-2.5 gal/case | \$691.60 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-460032 |
| | | | | | 8/30/2019 | 11 | 86278 Aquafix Bug-juice for sludge reduction, 1 Gal. | \$382.50 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-460032 |
| | | | | | 8/30/2019 | 11 | Estimated freight | \$148.90 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-460032 |
| | | | | | Total | | | | | | | \$2,534.70 |
| WEST PAYMENT CENTER | 5165 | 09/10/2019 | \$6,229.13 | 3 | 8/1/2019 | 40 | PO 2019-0088 ACCT 1000448809 07/01/19-07/31/19 | \$6,620.53 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-464005 |
| | | | | | 9/1/2019 | 9 | Clear Proflex - Investigations Program | \$408.60 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-464005 |
| | | | | | 9/1/2019 | 9 | Clear Pro Government Law Enforcement Advanced | \$200.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-464005 |
| | | | | | Total | | | | | | | \$6,229.13 |
| WORKQUEST F.K.A. TIBH INDUSTRIES, INC | 5166 | 09/10/2019 | \$1,061.73 | 1 | 8/29/2019 | 12 | AIR FRESHENER 5 GALLON DEPOT SYSTEM Com | \$322.11 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-460028 |
| | | | | | 8/29/2019 | 12 | ALL PURPOSE CLEANER 5 GALLON DEPOT | \$371.54 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-460028 |
| | | | | | 8/29/2019 | 12 | GERMICIDAL DETERGENT 5 GALLON DEPOT | \$368.08 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-460028 |
| | | | | | Total | | | | | | | \$1,061.73 |
| Grand Total | 13 | | | 31 | | | | \$111,705.88 | | | | |



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 |
|-----------------------------------|--------------|------------|--------------|---------------|--------------|------------------|---|--------------------|------------------------------------|-------------|--------------------------|--------------------------|
| | | | | | 8/22/2019 | 20 | F259 23631 Rectorseal T+2 4 oz | \$7.55 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-225 |
| | | | | | 8/6/2019 | 36 | Lav Faucet | \$94.14 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-443000-020 |
| | | | | | 8/6/2019 | 36 | Supply Steel Hose | \$11.10 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-443000-020 |
| | | | | | 7/29/2019 | 44 | A1211 COPPER PIPE 1/2X10 TYPE L | \$169.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | 7/29/2019 | 44 | A158 COPPER F ADAPTER 1/2 | \$14.90 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | 7/29/2019 | 44 | A169 COPPER M ADAPTER 1/2 | \$9.60 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | 7/29/2019 | 44 | A188 COPPER COUPLING 1/2 | \$3.70 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | 7/29/2019 | 44 | A240 COPPER 90 1/2 IN | \$4.60 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | 7/29/2019 | 44 | A261 COPPER TEE 1/2 IN | \$7.90 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | 7/29/2019 | 44 | C2199 0509201 1/2 CXC NON-POTABLE BALL | \$11.38 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | 8/13/2019 | 29 | d178 eco mini 2.5 gal | \$193.69 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | 8/21/2019 | 21 | REF: PO 2019-6458 | \$51.26 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | 8/22/2019 | 20 | REF: INVOICE 29038656 | (\$51.26) | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | 8/20/2019 | 22 | C655 62316 STEEL SUPPLY 1/2 X 3/8-16 | \$10.34 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | 8/20/2019 | 22 | C803 18-155 3/8X1/2 F COMP HALF UNION | \$3.78 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | 8/20/2019 | 22 | F494F 1970 1/2 GAL INTANT DRAIN OPENER | \$37.14 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | 8/23/2019 | 19 | item c1307 10344 heavy pattern bubbler | \$34.24 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 8/2/2019 | 40 | a145 floor flange 4in offset 05920 | \$11.02 | 2361 - Early Head Start | 5190 | HS Operating | 2361-5190-531-443000-020 |
| | | | | | 8/2/2019 | 40 | b1217 4019.228.020 baby devoro 10" tank | \$95.33 | 2361 - Early Head Start | 5190 | HS Operating | 2361-5190-531-443000-020 |
| | | | | | 8/2/2019 | 40 | b1331 3128.001.020 rd bowl baby devoro | \$144.74 | 2361 - Early Head Start | 5190 | HS Operating | 2361-5190-531-443000-020 |
| | | | | | 8/2/2019 | 40 | b1391 5001.g055.020 plastic open rim antimic | \$24.64 | 2361 - Early Head Start | 5190 | HS Operating | 2361-5190-531-443000-020 |
| | | | | | 8/2/2019 | 40 | c656 63412 steel supply 7/8 x 3/8 - 12 | \$4.58 | 2361 - Early Head Start | 5190 | HS Operating | 2361-5190-531-443000-020 |
| | | | | | 8/2/2019 | 40 | f1005 co2 999 closet bolts pr | \$0.80 | 2361 - Early Head Start | 5190 | HS Operating | 2361-5190-531-443000-020 |
| | | | | | 8/2/2019 | 40 | f1054 780 1/4 pint pvc clear cement | \$3.62 | 2361 - Early Head Start | 5190 | HS Operating | 2361-5190-531-443000-020 |
| | | | | | 8/2/2019 | 40 | f240 Bowl wax 04300 | \$0.98 | 2361 - Early Head Start | 5190 | HS Operating | 2361-5190-531-443000-020 |
| | | | | | | | Total | \$1,445.65 | | | | |
| CRITTER CARE VETERINARY CLINIC | 5207 | 09/11/2019 | \$197.40 | 1 | 8/22/2019 | 20 | OPEN P.O. K-9 FOOD | \$197.40 | 2180 - Const Pct.1 Federal Forfeit | 3150 | Cnstbl Pct 1 R Rodriguez | 2180-3150-001-461006 |
| | | | | | | | Total | \$197.40 | | | | |
| DELL MARKETING LP | 5208 | 09/11/2019 | \$135.00 | 1 | 8/28/2019 | 14 | DELL 2150CN/2150CDN FUSER SKU 332-0860 | \$135.00 | 1001 - General Fund | 2180 | JP Pct4 J R Salinas | 1001-2180-001-461000 |
| | | | | | | | Total | \$135.00 | | | | |
| EDWARD DON & COMPANY HOLDING, LLC | 5209 | 09/11/2019 | \$785.23 | 1 | 8/26/2019 | 16 | globe model no c9 (1123796) slicer 9" compact | \$785.23 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-460105 |
| | | | | | | | Total | \$785.23 | | | | |
| FLEETPRIDE INC | 5210 | 09/11/2019 | \$739.00 | 3 | 9/3/2019 | 8 | MUNCIE-TG-SEIES PTO TG85-U6806-A1KX | \$739.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 8/13/2019 | 29 | REF: INVOICE 34831387 | \$739.99 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 9/3/2019 | 8 | REF INVOICE 33371706 CREDIT | (\$739.99) | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | | | Total | \$739.00 | | | | |
| LAW OFFICES OF ALLEN W MCGRAW | 5211 | 09/11/2019 | \$500.00 | 1 | 8/21/2019 | 21 | LUIS ALBERTO CANTU | \$500.00 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-433001 |
| | | | | | | | Total | \$500.00 | | | | |
| THOMPSON INFORMATION SERVICES | 5212 | 09/11/2019 | \$249.00 | 1 | 9/3/2019 | 8 | Webinar-Single Audit Vulnerabilities: Common | \$249.00 | 1001 - General Fund | 1260 | Auditor | 1001-1260-001-456205 |
| | | | | | | | Total | \$249.00 | | | | |
| Grand Total | 22 | | | 40 | | | | \$28,693.23 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1G

Table with columns: Vendor, Check Number, Check Date, Check Amount, Invoice Count, Invoice Date, No. of Days Aged, Item Description, Item Price, Paying Fund, Dept Number, Dept Description, GLAccount. The table contains multiple rows of transaction data.



Check Register

Accounts Payable Check Register by Check Range

1G

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|--|--------------|------------|--------------|---------------|--------------|------------------|--|--------------------|---|-------------|---------------------------|--------------------------|
| | | | | | 9/3/2019 | 8 | UNV Clipboard,butterfly clip,C Item # 40308 | \$3.86 | 1001 - General Fund | 6170 | El Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 9/3/2019 | 8 | UNV clipboards,butterfly clip ,s Item # 40306 | \$3.86 | 1001 - General Fund | 6170 | El Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 9/3/2019 | 8 | UNV Note ,3x3,Fanfold,12pk,A Item # 35611 | \$8.99 | 1001 - General Fund | 6170 | El Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 9/3/2019 | 8 | UNV,Punch,1Hole,Rubbr,Grp Item # 74321 | \$8.22 | 1001 - General Fund | 6170 | El Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 9/3/2019 | 8 | UNV,Staple,ECO,Full Item # 43118 | \$14.70 | 1001 - General Fund | 6170 | El Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 9/3/2019 | 8 | UNV,Staplers,CHSEL,PT,5M,Bx Item # 79000 | \$11.88 | 1001 - General Fund | 6170 | El Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 9/3/2019 | 8 | UNV,Steno,Gregg,80SH,W Item # 96920pk | \$5.99 | 1001 - General Fund | 6170 | El Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 9/3/2019 | 8 | UNV,Tape,2"x55yd,6pk,cr | \$8.57 | 1001 - General Fund | 6170 | El Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 8/26/2019 | 16 | item ECM8511 1/2X11 white copy paper need it for | \$61.00 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-461000 |
| | | | | | 8/26/2019 | 16 | ITEM f6u62an ink need it for printer office | \$40.70 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-461000 |
| | | | | | 8/26/2019 | 16 | item F6U64AN black ink need it for printer office | \$73.98 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-461000 |
| | | | | | 8/26/2019 | 16 | item LC10EBK need it for fax | \$23.59 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-461000 |
| | | | | | 8/26/2019 | 16 | item LC10EC need it for fax | \$14.99 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-461000 |
| | | | | | 8/26/2019 | 16 | item LC10EM need it for fax | \$14.99 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-461000 |
| | | | | | 8/26/2019 | 16 | item LC10EY need it for fax | \$14.99 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-461000 |
| | | | | | 8/26/2019 | 16 | item TN820 toner need it for computer lab printer | \$63.35 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-461000 |
| | | | | | 8/29/2019 | 13 | Copy Paper White | \$457.50 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 8/29/2019 | 13 | Envelopes #10 | \$15.99 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 8/29/2019 | 13 | Folder File WTRshd | \$11.29 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 8/29/2019 | 13 | Label Bulk CLR | \$46.15 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 8/29/2019 | 13 | Note 3X3 Pop Up | \$11.58 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 8/29/2019 | 13 | Note tick it | \$15.96 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 8/29/2019 | 13 | Staples | \$11.88 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 8/29/2019 | 13 | Steno Book | \$4.99 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 8/29/2019 | 13 | Toner F/HP | \$359.96 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 8/29/2019 | 13 | Toner HP 26A Cart | \$476.00 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 8/30/2019 | 12 | 10304 Folder Class | \$63.98 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 8/30/2019 | 12 | 12034 Folder Smead 1/3 Cut | \$55.34 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 8/30/2019 | 12 | 12113 Folder MLA 1/3 | \$23.97 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 8/30/2019 | 12 | 14112 UNV Folder Hang | \$19.98 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 8/30/2019 | 12 | 20982 Binder 2" | \$19.95 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 8/30/2019 | 12 | 20992 3" Binder | \$24.95 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 8/30/2019 | 12 | 35264 Envelope | \$21.98 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 8/30/2019 | 12 | 66006 Label Smead | \$92.30 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 8/30/2019 | 12 | 72220 Clip Jumbo | \$11.98 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 8/30/2019 | 12 | 72220 Fastners 2" | \$59.88 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 8/30/2019 | 12 | 74323 UNV Punch 3 Hole | \$50.16 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 8/30/2019 | 12 | 96920pk Book Steno | \$14.97 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | 8/30/2019 | 12 | CE505A Toner HP | \$191.98 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-460000 |
| | | | | | | | Total | \$13,722.76 | | | | |
| PAUL YOUNG CHEVROLET, INC | 5226 | 09/11/2019 | \$707.03 | 3 | 8/7/2019 | 35 | N- mirror | \$519.08 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-025 |
| | | | | | 8/29/2019 | 13 | OIL CHANGE | \$62.95 | 1001 - General Fund | 3150 | Cnstbl Pct 1 R. Rodriguez | 1001-3150-001-443000-075 |
| | | | | | 8/29/2019 | 13 | SHOP FEE | \$5.00 | 1001 - General Fund | 3150 | Cnstbl Pct 1 R. Rodriguez | 1001-3150-001-443000-075 |
| | | | | | 8/7/2019 | 35 | vehicle maintenance | \$120.00 | 2190 - Const Pct.3 State Forfeiture/Gam | 3160 | Cnstbl Pct 3 A. Cortez | 2190-3160-001-443000-075 |
| | | | | | | | Total | \$707.03 | | | | |
| PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287) | 5227 | 09/11/2019 | \$3,330.00 | 2 | 8/30/2019 | 12 | QUARTERLY PAYMENTS FOR CONNECT PLUS | \$2,955.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-443000-035 |
| | | | | | 8/30/2019 | 12 | July 2019 - Septemer 2019 | \$375.00 | 1001 - General Fund | 2310 | County Clerk | 1001-2310-001-4444500 |
| | | | | | | | Total | \$3,330.00 | | | | |
| RIYED ENTERPRISES LLC | 5228 | 09/11/2019 | \$1,575.00 | 1 | 8/22/2019 | 20 | repair tarp 24x44 color lime green, with cable and | \$1,575.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | | | Total | \$1,575.00 | | | | |
| ROLLINS YORK & ASSOC. PLLC | 5229 | 09/11/2019 | \$6,500.00 | 1 | 8/30/2019 | 12 | INDIVIDUAL COUNSELING FOR AUG-2019 | \$6,500.00 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-432090 |
| | | | | | | | Total | \$6,500.00 | | | | |
| Grand Total | 17 | | | 66 | | | Total | \$31,988.18 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1H

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|-------------------------------|--------------|------------|--------------|---------------|--------------|------------------|--|--------------------|---------------------------------------|-------------|----------------------------|--------------------------|
| | | | | | 8/29/2019 | 13 | ACCT#100061591733 (07/29/19-08/26/19) | \$1,175.67 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-441205 |
| | | | | | 8/28/2019 | 14 | ACCT#100061592566 (07/26/19-08/25/19) | \$161.92 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 8/28/2019 | 14 | ACCT#100061592166 (07/26/19-08/25/19) | \$409.62 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 8/28/2019 | 14 | ACCT#100061591811 (07/26/19-08/25/19) | \$1,380.68 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 8/28/2019 | 14 | ACCT#100061592254 (07/26/19-08/25/19) | \$36.43 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 8/28/2019 | 14 | ACCT#100061592632 (07/26/19-08/25/19) | \$338.29 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 8/28/2019 | 14 | ACCT#100061592065 (07/26/19-08/25/19) | \$212.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 8/30/2019 | 12 | ACCT#100061592443 (07/30/19-08/27/19) | \$452.83 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 8/28/2019 | 14 | ACCT#100061591709 (07/26/19-08/25/19) | \$20.09 | 2661 - El Agulla Rural Transportation | 7100 | Administrative Expenditure | 2661-7100-521-441205 |
| | | | | | 8/28/2019 | 14 | ACCT#100061591690 (DAUGHERTY) (07/26/19- | \$394.68 | 2661 - El Agulla Rural Transportation | 7100 | Administrative Expenditure | 2661-7100-521-441205 |
| | | | | | 8/30/2019 | 12 | ACCT#100062362865 (07/25/19-08/22/19) | \$54.79 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 8/30/2019 | 12 | ACCT#100062362876 (07/25/19-08/22/19) | \$39.78 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 8/30/2019 | 12 | ACCT#100062362887 (07/25/19-08/22/19) | \$44.70 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 8/27/2019 | 15 | ACCT#100062362898 (07/25/19-08/22/19) | \$181.94 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 8/30/2019 | 12 | ACCT#100062362907 (07/25/19-08/22/19) | \$11.07 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 8/30/2019 | 12 | ACCT#100062362919 (07/25/19-08/22/19) | \$11.07 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 8/30/2019 | 12 | ACCT#100062362920 (07/25/19-08/22/19) | \$11.07 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 8/27/2019 | 15 | ACCT#100062362965 (07/25/19-08/22/19) | \$94.57 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 8/30/2019 | 12 | ACCT#100062362987 (07/25/19-08/22/19) | \$11.30 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 8/30/2019 | 12 | ACCT#100062362998 (07/25/19-08/22/19) | \$43.31 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 8/27/2019 | 15 | ACCT#100062363017 (07/25/19-08/22/19) | \$1,375.91 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 8/30/2019 | 12 | ACCT#100062363028 (07/25/19-08/22/19) | \$11.30 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 8/30/2019 | 12 | ACCT#100062362798 (07/25/19-08/22/19) | \$11.30 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 8/27/2019 | 15 | ACCT#100062362807 (07/25/19-08/22/19) | \$347.09 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 8/27/2019 | 15 | ACCT#100062362819 (07/25/19-08/22/19) | \$144.34 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 8/27/2019 | 15 | ACCT#100062362820 (07/25/19-08/22/19) | \$11.99 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 8/28/2019 | 14 | ACCT#100062362831 (07/24/19-08/22/19) | \$49.20 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 8/30/2019 | 12 | ACCT#100062362842 (07/25/19-08/22/19) | \$11.30 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 8/30/2019 | 12 | ACCT#100062362853 (07/25/19-08/22/19) | \$28.54 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 8/27/2019 | 15 | ACCT#100062362931 (07/25/19-08/22/19) | \$160.01 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 8/28/2019 | 14 | ACCT#100062362787 (07/25/19-08/22/19) | \$77.44 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 8/30/2019 | 12 | ACCT#100062362976 (07/25/19-08/22/19) | \$11.30 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | | | Total | \$20,226.75 | | | | |
| VULCAN CONSTRUCTION MATERIALS | 5241 | 09/11/2019 | \$6,665.18 | 3 | 8/26/2019 | 16 | PREMIX TYPE D | \$1,657.89 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-100 |
| | | | | | 8/26/2019 | 16 | PREMIX TYPE D | \$3,337.30 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-100 |
| | | | | | 8/26/2019 | 16 | PREMIX TYPE D | \$1,669.99 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-100 |
| | | | | | | | Total | \$6,665.18 | | | | |
| WEBB COUNTY TAX ASSESSOR | 5242 | 09/11/2019 | \$169.00 | 9 | 8/14/2019 | 28 | UNIT#10-39 | \$22.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 8/14/2019 | 28 | UNIT#10-88 | \$22.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 8/15/2019 | 27 | UNIT#10-52 | \$22.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 8/13/2019 | 29 | UNIT#10-100 | \$7.50 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 7/29/2019 | 44 | UNIT#06-03 | \$22.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 7/30/2019 | 43 | UNIT#10-43 | \$7.50 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 8/14/2019 | 28 | UNIT#10-39A | \$22.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | 8/14/2019 | 28 | UNIT#10-88A | \$22.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | 8/15/2019 | 27 | UNIT#61-00 | \$22.00 | 2007 - Road & Bridge Fund | 7160 | Refuse & Garbage Disposal | 2007-7160-001-443000-035 |
| | | | | | | | Total | \$169.00 | | | | |
| Grand Total | 13 | | | 108 | | | | \$35,412.00 | | | | |



Check Register

Accounts Payable Check Register by Check Range

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|--------------------------------|--------------|------------|--------------|---------------|--------------|------------------|--|--------------------|---|-------------|---------------------------|--------------------------|
| | | | | | 9/3/2019 | 9 | LODGING | \$64.50 | 1001 - General Fund | 2150 | JP Pct1 Pl2 O R Liendo | 1001-2150-001-458000 |
| | | | | | 9/3/2019 | 9 | TAXES AND FEES | \$9.68 | 1001 - General Fund | 2150 | JP Pct1 Pl2 O R Liendo | 1001-2150-001-458000 |
| | | | | | 9/3/2019 | 9 | MILEAGE | \$230.84 | 1001 - General Fund | 2150 | JP Pct1 Pl2 O R Liendo | 1001-2150-001-458000 |
| | | | | | | | Total | \$361.02 | | | | |
| SQUARE E ENGINEERING LLC | 5261 | 09/12/2019 | \$7,195.20 | 1 | 8/30/2019 | 13 | Essential backup programming & SCADA computer server improvement | \$7,195.20 | 7220 - Water Utility Improv Series 2016 | 7280 | Construction-Water | 7220-7280-001-474501 |
| | | | | | | | Total | \$7,195.20 | | | | |
| TEXAS STATE UNIVERSITY | 5262 | 09/12/2019 | \$100.00 | 1 | 8/15/2019 | 28 | 19 LEGISLATIVE UPDATE WORKSHOP | \$100.00 | 1001 - General Fund | 2150 | JP Pct1 Pl2 O R Liendo | 1001-2150-001-458000 |
| | | | | | | | Total | \$100.00 | | | | |
| TOSHIBA BUSINESS SOLUTIONS USA | 5263 | 09/12/2019 | \$168.22 | 2 | 7/31/2019 | 43 | CONTRACT# 894837-001C 02/23/19-05/22/19 | \$45.13 | 1001 - General Fund | 2140 | JP Pct1 Pl1 H J Liendo | 1001-2140-001-443000-035 |
| | | | | | 9/3/2019 | 9 | ID 47071 ES4555C Cost for print - Maintenance | \$123.09 | 1001 - General Fund | 1380 | Business Department | 1001-1380-001-443000-035 |
| | | | | | | | Total | \$168.22 | | | | |
| TXU ENERGY**FOR COUNTY USE | 5264 | 09/12/2019 | \$1,023.56 | 6 | 9/5/2019 | 7 | ACCT#100061592210 (08/02/19-09/02/19) | \$79.72 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | 9/5/2019 | 7 | ACCT#100061591689 (08/02/19-09/02/19) | \$14.96 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | 9/5/2019 | 7 | ACCT#100061591578 (08/02/19-09/02/19) | \$27.08 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | 9/5/2019 | 7 | ACCT#100061592132 (08/02/19-09/02/19) | \$701.76 | 1001 - General Fund | 6240 | Bruni Community Center | 1001-6240-001-441205 |
| | | | | | 9/5/2019 | 7 | ACCT#100061592188 (08/02/19-09/02/19) | \$141.18 | 1001 - General Fund | 6240 | Bruni Community Center | 1001-6240-001-441205 |
| | | | | | 9/5/2019 | 7 | ACCT#100061591333 (08/02/19-09/02/19) | \$58.86 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-441210-005 |
| | | | | | | | Total | \$1,023.56 | | | | |
| UNITED PARCEL SERVICE | 5265 | 09/12/2019 | \$96.39 | 1 | 8/31/2019 | 12 | ECON DEV 1ZA955R82210028850 | \$6.25 | 1001 - General Fund | 6010 | Economic Development | 1001-6010-001-456005 |
| | | | | | 8/31/2019 | 12 | SO 1ZA955R82210031962 | \$6.24 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456005 |
| | | | | | 8/31/2019 | 12 | SO 1ZA955R82210019093 | \$10.24 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456005 |
| | | | | | 8/31/2019 | 12 | SO 1ZA955R82210031953 | \$13.79 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456005 |
| | | | | | 8/31/2019 | 12 | SO 1ZA955R82210019182 | \$8.38 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456005 |
| | | | | | 8/31/2019 | 12 | SO 1ZA955R82210019182 | \$0.67 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456005 |
| | | | | | 8/31/2019 | 12 | MED EX K2545229090 | \$9.52 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-456005 |
| | | | | | 8/31/2019 | 12 | MED EX K2545229107 | \$9.52 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-456005 |
| | | | | | 8/31/2019 | 12 | MED EX K2545229189 | \$8.99 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-456005 |
| | | | | | 8/31/2019 | 12 | MED EX 1Z1X3V350350152567 | \$5.57 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-456005 |
| | | | | | 8/31/2019 | 12 | MED EX 1Z3770RX0300736735 | \$5.84 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-456005 |
| | | | | | 8/31/2019 | 12 | MED EX 1Z3770RX0304867748 | \$4.03 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-456005 |
| | | | | | 8/31/2019 | 12 | MED EX K2545229090 | \$1.51 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-456005 |
| | | | | | 8/31/2019 | 12 | MED EX 1Z3770RX0316426951 | \$5.84 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-456005 |
| | | | | | | | Total | \$96.39 | | | | |
| Grand Total | 23 | | | 41 | | | | \$32,491.65 | | | | |



Check Register

Accounts Payable Check Register by Check Range

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|--------------------|--------------|------------|--------------|---------------|--------------|------------------|----------------------|-----------------|--------------------|-------------|------------------|-----------------|
| ARRIAGA, ALFREDO | 5267 | 09/12/2019 | \$50.00 | 1 | 6/13/2019 | 91 | UTILITY REFUND CHECK | \$50.00 | 7200-WATER UTILITY | 7200 | WATER UTILITY | 7200-101000-005 |
| | | | | | | | Total | \$50.00 | | | | |
| ESQUEDA, JOSE F. | 5268 | 09/12/2019 | \$18.71 | 1 | 7/11/2019 | 63 | UTILITY REFUND CHECK | \$18.71 | 7200-WATER UTILITY | 7200 | WATER UTILITY | 7200-101000-005 |
| | | | | | | | Total | \$18.71 | | | | |
| HOLDINGS, R.M.H. | 5269 | 09/12/2019 | \$67.08 | 1 | 7/5/2019 | 69 | UTILITY REFUND CHECK | \$67.08 | 7200-WATER UTILITY | 7200 | WATER UTILITY | 7200-101000-005 |
| | | | | | | | Total | \$67.08 | | | | |
| Grand Total | 3 | | | 3 | | | | \$135.79 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1K

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|----------------------------------|--------------|--------------|-------------------|---------------|--------------|------------------|--------------------------------|-------------------|---|-------------|------------------|----------------------|
| AMIGO ENERGY | 5270 | 09/12/2019 | \$304.41 | 2 | 8/22/2019 | 21 | ALBERTO HINOJOSA | \$60.52 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/22/2019 | 21 | ALEJANDRO GONZALEZ | \$243.89 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$304.41 | | | | |
| CIRRO ENERGY | 5271 | 09/12/2019 | \$276.34 | 1 | 8/22/2019 | 21 | BRENDA LIZETH VILLAREAL GARCIA | \$276.34 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463802 |
| | | | | | | | Total | \$276.34 | | | | |
| CPL RETAIL ENERGY (CAA PAYMENTS) | 5272 | 09/12/2019 | \$89.44 | 1 | 8/26/2019 | 17 | CRISTINA FLORES | \$89.44 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463802 |
| | | | | | | | Total | \$89.44 | | | | |
| JUST ENERGY | 5273 | 09/12/2019 | \$2,030.24 | 7 | 8/22/2019 | 21 | ELVIA GARCIA | \$260.24 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/22/2019 | 21 | MICHELLE TREVINO | \$126.07 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/22/2019 | 21 | REYES RODRIGUEZ IV | \$142.87 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/22/2019 | 21 | TERESITA VIDALES | \$319.02 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/22/2019 | 21 | AMALIA SALINAS | \$81.87 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/22/2019 | 21 | PATRICIA GUTIERREZ | \$650.40 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/26/2019 | 17 | ROBERTO VILLARREAL | \$449.77 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463802 |
| | | Total | \$2,030.24 | | | | | | | | | |
| TXU ENERGY RETAIL COMPANY | 5274 | 09/12/2019 | \$586.85 | 3 | 8/27/2019 | 16 | JUANA FLORES | \$239.88 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/27/2019 | 16 | ELIA GUDINO | \$187.96 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/27/2019 | 16 | RICARDA RIOS | \$159.01 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | Total | \$586.85 | | | | | | | | | |
| Grand Total | 5 | | | 14 | | | | \$3,287.28 | | | | |



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 |
|--------------------------------|--------------|------------|--------------|---------------|--------------|------------------|--|--------------------|---------------------|-------------|------------------|----------------------|
| TOSHIBA BUSINESS SOLUTIONS USA | 5289 | 09/12/2019 | \$509.53 | 1 | 8/30/2019 | 13 | Lease for E-Studio 8508A & 527S Digital Copier | \$509.53 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-444500 |
| | | | | | | | Total | \$509.53 | | | | |
| Grand Total | 15 | | | 25 | | | | \$11,635.89 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1M

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|----------------------------------|--------------|------------|--------------|---------------|--------------|------------------|--------------------------|-------------------|---|-------------|------------------|----------------------|
| AMBIT ENERGY | 5290 | 09/13/2019 | \$938.36 | 5 | 8/22/2019 | 22 | STEPHANIE LANDA | \$176.45 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/22/2019 | 22 | DORA ELIA VELASCO | \$144.78 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/22/2019 | 22 | SONIA LIDIA DELGADO | \$251.33 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/22/2019 | 22 | YOLANDA TREVINO | \$144.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/22/2019 | 22 | DORA GONZALEZ | \$221.80 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$938.36 | | | | |
| CONSTELLATION NEW ENERGY INC. | 5291 | 09/13/2019 | \$229.33 | 1 | 8/27/2019 | 17 | PEDRO ROJAS | \$229.33 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$229.33 | | | | |
| CPL RETAIL ENERGY (CAA PAYMENTS) | 5292 | 09/13/2019 | \$967.90 | 3 | 8/27/2019 | 17 | PAULA GUERRERO | \$230.13 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/27/2019 | 17 | GRISELDA LUNA | \$574.46 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/27/2019 | 17 | RUBEN PRADO | \$163.31 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$967.90 | | | | |
| GREEN MOUNTAIN ENERGY COMPANY | 5293 | 09/13/2019 | \$789.62 | 3 | 8/22/2019 | 22 | MARIA ORTEGON | \$326.26 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/22/2019 | 22 | ROSITA GARCIA | \$163.14 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/22/2019 | 22 | MARIA SAUCEDO | \$300.22 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$789.62 | | | | |
| RELIANT ENERGY | 5294 | 09/13/2019 | \$2,675.18 | 8 | 8/22/2019 | 22 | PEDRO GUERRERO | \$508.68 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/22/2019 | 22 | LUIS E VILLARREAL | \$192.92 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/22/2019 | 22 | LUIS RAMIREZ | \$530.34 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/22/2019 | 22 | MARIA ESCAMILLA | \$157.19 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/22/2019 | 22 | VERONICA SECA | \$262.97 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/22/2019 | 22 | MARTHA HOLGUIN | \$248.58 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/22/2019 | 22 | FITEMA FLORES | \$474.50 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/27/2019 | 17 | LUIS RAMIREZ | \$300.00 | 2923 - CAA Emergency Food & Shelter | 5170 | Social Service | 2923-5170-521-441210 |
| | | | | | | | Total | \$2,675.18 | | | | |
| STREAM ENERGY | 5295 | 09/13/2019 | \$887.52 | 5 | 8/22/2019 | 22 | LEONOR GONZALEZ | \$436.45 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/22/2019 | 22 | YOLANDA BENAVIDEZ | \$14.94 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/22/2019 | 22 | CYNTHIA YBARRA | \$53.35 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/22/2019 | 22 | BRENDA GARCIA | \$255.31 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/22/2019 | 22 | MARIA CRISTINA CASTANEDA | \$127.47 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$887.52 | | | | |
| TXU ENERGY RETAIL COMPANY | 5296 | 09/13/2019 | \$476.89 | 2 | 8/28/2019 | 16 | ARTURO MONTES | \$253.92 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463802 |
| | | | | | 8/28/2019 | 16 | MARIA MARTINEZ | \$222.97 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463802 |
| | | | | | | | Total | \$476.89 | | | | |
| Grand Total | 7 | | | 27 | | | | \$6,964.80 | | | | |



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 |
|--|--------------|-------------------------------------|--------------|---------------------------|--------------|------------------|--|-------------------|--|-------------|--------------------------|--------------------------|
| BARBOZA, CLAUDIA | 5297 | 09/13/2019 | \$240.00 | | 8/1/2019 | 43 | CHILD WELFARE BOARD CLOTHING | \$120.00 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | 8/1/2019 | 43 | CHILD WELFARE BOARD CLOTHING | \$120.00 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | | | Total | \$240.00 | | | | |
| LAREDO SPRING WATER, INC. | 5298 | 09/13/2019 | \$22.47 | | 8/13/2019 | 31 | Open P.O Laredo Spring Water | \$22.47 | 2661 - El Aguila Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-461000 |
| | | | | | | | Total | \$22.47 | | | | |
| LOZANO BODY AND PAINT SHOP | 5299 | 09/13/2019 | \$75.00 | | 8/21/2019 | 23 | 31-07 Labor | \$75.00 | 2661 - El Aguila Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 |
| | | | | | | | Total | \$75.00 | | | | |
| MELINDA VIDAURRI | 5300 | 09/13/2019 | \$308.44 | | 9/4/2019 | 9 | BREAKFASTS | \$20.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-456205 |
| | | | | | 9/4/2019 | 9 | LUNCH | \$28.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-456205 |
| | | | | | 9/4/2019 | 9 | DINNER | \$48.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-456205 |
| | | | | | 9/4/2019 | 9 | LODGING | \$188.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-456205 |
| | | | | | 9/4/2019 | 9 | TAXES AND FEES | \$24.44 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-456205 |
| | | | | | | | Total | \$308.44 | | | | |
| NANCY E TREVINO | 5301 | 09/13/2019 | \$350.36 | | 8/27/2019 | 17 | CHILD WELFARE BOARD CLOTHING | \$110.36 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | 8/27/2019 | 17 | CHILD WELFARE BOARD CLOTHING | \$120.00 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | 8/27/2019 | 17 | CHILD WELFARE BOARD CLOTHING | \$120.00 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | | | Total | \$350.36 | | | | |
| NORMA HERNANDEZ | 5302 | 09/13/2019 | \$240.00 | | 8/16/2019 | 28 | CHILD WELFARE BOARD CLOTHING | \$120.00 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | 8/16/2019 | 28 | CHILD WELFARE BOARD CLOTHING | \$120.00 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | | | Total | \$240.00 | | | | |
| PATRIA OFFICE SUPPLY | 5303 | 09/13/2019 | \$3,332.54 | | 8/27/2019 | 17 | 30966CT Clorox Germicidal bleach | \$44.97 | 1001 - General Fund | 6330 | Carlos Aguilar Actvy Ctr | 1001-6330-001-461000 |
| | | | | | 8/27/2019 | 17 | 32952 Tape, Roll, Invisible | \$6.93 | 1001 - General Fund | 6330 | Carlos Aguilar Actvy Ctr | 1001-6330-001-461000 |
| | | | | | 8/27/2019 | 17 | 35668 Note stick lt | \$19.95 | 1001 - General Fund | 6330 | Carlos Aguilar Actvy Ctr | 1001-6330-001-461000 |
| | | | | | 8/27/2019 | 17 | 79000 Staples, Chsel PT | \$3.96 | 1001 - General Fund | 6330 | Carlos Aguilar Actvy Ctr | 1001-6330-001-461000 |
| | | | | | 8/27/2019 | 17 | C1731 Desk Pad | \$11.96 | 1001 - General Fund | 6330 | Carlos Aguilar Actvy Ctr | 1001-6330-001-461000 |
| | | | | | 8/27/2019 | 17 | Detergent, Dawn, Gal | \$42.26 | 1001 - General Fund | 6330 | Carlos Aguilar Actvy Ctr | 1001-6330-001-461000 |
| | | | | | 8/27/2019 | 17 | ECM8511 8 1/2x11 Copy Paper | \$30.50 | 1001 - General Fund | 6330 | Carlos Aguilar Actvy Ctr | 1001-6330-001-461000 |
| | | | | | 8/27/2019 | 17 | F6U63AN CRTDG, INK TIC, ORIG | \$39.90 | 1001 - General Fund | 6330 | Carlos Aguilar Actvy Ctr | 1001-6330-001-461000 |
| | | | | | 8/27/2019 | 17 | F6U64AN CRTDG, INK, BK, ORIG HP63X | \$39.99 | 1001 - General Fund | 6330 | Carlos Aguilar Actvy Ctr | 1001-6330-001-461000 |
| | | | | | 8/27/2019 | 17 | GSM11-BK BIC pens | \$5.06 | 1001 - General Fund | 6330 | Carlos Aguilar Actvy Ctr | 1001-6330-001-461000 |
| | | | | | 8/27/2019 | 17 | CLA1124 Case, Slim Brief Case | \$30.10 | 1001 - General Fund | 6330 | Carlos Aguilar Actvy Ctr | 1001-6330-001-461000 |
| | | | | | 8/27/2019 | 17 | JS0035BK MAT, JASPER, 3'X5', BK | \$69.49 | 1001 - General Fund | 6330 | Carlos Aguilar Actvy Ctr | 1001-6330-001-461000 |
| | | | | | 8/22/2019 | 22 | ITEM 2502 8 OZ FOAM CUPS 1000/CS | \$245.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-460025 |
| | | | | | 8/22/2019 | 22 | item BWK385EXH 38 X 58 WHITE LINERS | \$196.70 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-460025 |
| | | | | | 8/22/2019 | 22 | ITEM BWK390 DISPOSABLE APRONS 100/PK | \$128.50 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-460025 |
| | | | | | 8/22/2019 | 22 | ITEM BWK6272 KITCHEN TOWELS 30R/L/CS | \$189.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-460025 |
| | | | | | 8/22/2019 | 22 | ITEM CLO35418CT PINE SOL CLEANER 3/CASE | \$261.10 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-460025 |
| | | | | | 8/22/2019 | 22 | ITEM DCC6CPWCR 6" FOAM PLATES 1000/CS | \$160.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-460025 |
| | | | | | 8/22/2019 | 22 | ITEM DCC9CPWCR 3-COMP FOAM PLATES | \$204.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-460025 |
| | | | | | 8/22/2019 | 22 | ITEM GEN7136 18 X 1000 HVY DTY FOIL | \$441.70 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-460025 |
| | | | | | 8/22/2019 | 22 | ITEM GENSCHOOLKIT SPORK W/NAPKIN/STRAW | \$201.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-460025 |
| 8/22/2019 | 22 | item PGC57445CT Dawn dish detergent | \$557.90 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-460025 | | | | | |
| 8/22/2019 | 22 | ITEM RFP914M 18X2000 PVC FOOD FILM | \$157.29 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-460025 | | | | | |
| 8/22/2019 | 22 | ITEM SJN682257 GALLON ZIPLOCK BAGS | \$245.28 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-460025 | | | | | |
| | | | | | | | Total | \$3,332.54 | | | | |
| RAQUEL IBARRA | 5304 | 09/13/2019 | \$333.44 | | 9/4/2019 | 9 | BREAKFASTS | \$20.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-456205 |
| | | | | | 9/4/2019 | 9 | LUNCH | \$28.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-456205 |
| | | | | | 9/4/2019 | 9 | DINNER | \$48.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-456205 |
| | | | | | 9/4/2019 | 9 | LODGING | \$188.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-456205 |
| | | | | | 9/4/2019 | 9 | TAXES AND FEES | \$24.44 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-456205 |
| | | | | | 9/4/2019 | 9 | FUEL | \$25.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-456205 |
| | | | | | | | | | | | | Total |
| STANDARD COFFEE SERVICE CO. | 5305 | 09/13/2019 | \$93.49 | | 8/23/2019 | 21 | Coffee Product for Jurors till end of Sept 2019 | \$93.49 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147-015 |
| | | | | | | | Total | \$93.49 | | | | |
| TEXAS DEPARTMENT OF LICENSING AND REGULATION | 5306 | 09/13/2019 | \$90.00 | | 4/24/2019 | 142 | CERTIFICATE OF INSPECTION FEE WEBB | \$30.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | 4/24/2019 | 142 | CERTIFICATE OF INSPECTION FEE WEBB | \$30.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | 4/24/2019 | 142 | CERTIFICATE OF INSPECTION FEE WEBB | \$30.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | | | Total | \$90.00 | | | | |
| THE BURKE FOUNDATION INC. | 5307 | 09/13/2019 | \$116.94 | | 7/18/2019 | 57 | CHILD WELFARE BOARD CLOTHING | \$116.94 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | | | Total | \$116.94 | | | | |
| TOSHIBA BUSINESS SOLUTIONS USA | 5308 | 09/13/2019 | \$370.01 | | 8/28/2019 | 16 | Lease payment for (2) Lexmark XM1242 copiers | \$168.65 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-035 |
| | | | | | 8/28/2019 | 16 | (2) Lexmark XM1242 MFP monthly lease payments Concord Hills/ | \$201.36 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-443000-035 |
| | | | | | | | Total | \$370.01 | | | | |
| VERONICA RIOS | 5309 | 09/13/2019 | \$238.22 | | 7/30/2019 | 45 | CHILD WELFARE BOARD CLOTHING | \$118.22 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | 7/30/2019 | 45 | CHILD WELFARE BOARD CLOTHING | \$120.00 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | | | Total | \$238.22 | | | | |
| Grand Total | 13 | | | 23 | | | | \$5,810.91 | | | | |



Check Register

Accounts Payable Check Register by Check Range

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|----------------------------------|--------------|------------|--------------|---------------|--------------|------------------|-----------------------------|-------------------|---|-------------|------------------|----------------------|
| CHAMPION ENERGY SERVICES | 5310 | 09/13/2019 | \$135.04 | 1 | 8/27/2019 | 17 | EVA PENA | \$135.04 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$135.04 | | | | |
| CPL RETAIL ENERGY (CAA PAYMENTS) | 5311 | 09/13/2019 | \$2,855.93 | 8 | 8/21/2019 | 23 | ESPERANZA JIMENEZ | \$376.77 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/21/2019 | 23 | ANA MARIA LEYVA | \$261.35 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/21/2019 | 23 | AMANDA GUALITO | \$603.08 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/21/2019 | 23 | DORA CONTRERAS | \$143.93 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/21/2019 | 23 | PATRICIA MENDOZA | \$473.65 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/21/2019 | 23 | ANTONIO MUNOZ JR | \$420.21 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/21/2019 | 23 | LORI DELEON | \$313.39 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/27/2019 | 17 | MARIA VILLARREAL | \$263.55 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$2,855.93 | | | | |
| DIRECT ENERGY | 5312 | 09/13/2019 | \$645.23 | 3 | 8/21/2019 | 23 | JULIE LIMON | \$303.30 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/21/2019 | 23 | ALFREDO MONTEMAYOR | \$85.07 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/21/2019 | 23 | DOLORES MARTINEZ | \$256.86 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$645.23 | | | | |
| FIRST CHOICE POWER | 5313 | 09/13/2019 | \$1,255.64 | 3 | 8/21/2019 | 23 | ALEJANDRO MASIAS | \$174.62 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/21/2019 | 23 | FLOR K NOLBERTO | \$381.02 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/28/2019 | 16 | VICTOR & LETICIA ROMANOS | \$700.00 | 2924 - Neighbor-to Neighbor | 5170 | Social Service | 2924-5170-521-441210 |
| | | | | | | | Total | \$1,255.64 | | | | |
| FRONTIER UTILITIES | 5314 | 09/13/2019 | \$434.91 | 1 | 8/22/2019 | 22 | SUSIE GUTIERREZ | \$434.91 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$434.91 | | | | |
| IGS ENERGY | 5315 | 09/13/2019 | \$302.70 | 1 | 8/27/2019 | 17 | GRISELDA RODRIGUEZ | \$302.70 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$302.70 | | | | |
| MEDINA ELECTRIC COOPERATIVE INC | 5316 | 09/13/2019 | \$257.33 | 1 | 8/22/2019 | 22 | OSCAR FLORES | \$257.33 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$257.33 | | | | |
| RELIANT ENERGY | 5317 | 09/13/2019 | \$210.84 | 1 | 8/27/2019 | 17 | HERMELINDA FLORES DE ORTIEZ | \$210.84 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$210.84 | | | | |
| TXU ENERGY RETAIL COMPANY | 5318 | 09/13/2019 | \$3,783.54 | 8 | 8/21/2019 | 23 | ROSA VASQUEZ | \$210.84 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/21/2019 | 23 | PATRICIA SERRANO | \$227.76 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/21/2019 | 23 | SAN JUANITA FERDIN | \$216.90 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/21/2019 | 23 | ALBA A NANCY | \$488.43 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/21/2019 | 23 | AMALIA CRUZ | \$1,132.10 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/21/2019 | 23 | ERNESTO GARCIA | \$256.71 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/21/2019 | 23 | ESTELA CASTILLO | \$1,060.24 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 8/27/2019 | 17 | ARMANDO ALONSO GOMEZ JR | \$190.56 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$3,783.54 | | | | |
| Grand Total | 9 | | | 27 | | | | \$9,881.16 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1Q

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|--|--------------|------------|--------------|---------------|--------------|------------------|--|--------------------|---------------------------------|-------------|---------------------------|----------------------|
| | | | | | 9/10/2019 | 6 | MEMBER'S MARK DISINFECTING WIPES, | \$23.94 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147 |
| | | | | | 9/10/2019 | 6 | MEMBER'S MARK SIPPER STIRRERS | \$19.96 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147 |
| | | | | | 9/10/2019 | 6 | SPLENDA SWEETENER 1,200 ct. | \$39.84 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147 |
| | | | | | 9/10/2019 | 6 | COFFEE Item # 173066 | \$53.92 | 1001 - General Fund | 3150 | Cnstbl Pct 1 R Rodriguez | 1001-3150-001-461000 |
| | | | | | 9/10/2019 | 6 | FOAM CUPS Item # 317511 | \$27.48 | 1001 - General Fund | 3150 | Cnstbl Pct 1 R Rodriguez | 1001-3150-001-461000 |
| | | | | | 9/10/2019 | 6 | SWEET & LOW ITEM # 6052 | \$11.68 | 1001 - General Fund | 3150 | Cnstbl Pct 1 R Rodriguez | 1001-3150-001-461000 |
| | | | | | 9/10/2019 | 6 | SPLENDA SWEETNER Item # 717904 | \$19.92 | 1001 - General Fund | 3150 | Cnstbl Pct 1 R Rodriguez | 1001-3150-001-461000 |
| | | | | | 9/10/2019 | 6 | SWEET & LOW ITEM # 6052 | (\$11.68) | 1001 - General Fund | 3150 | Cnstbl Pct 1 R Rodriguez | 1001-3150-001-461000 |
| | | | | | 9/10/2019 | 6 | ITEM# 877179 12OZ DIXIE PERFECT TOUCH | \$30.96 | 1001 - General Fund | 3170 | Cnstbl Pct 4 H Devally | 1001-3170-001-461000 |
| | | | | | 9/10/2019 | 6 | ITEM# 877179 N JOY NON- DAIRY POWDERED | \$11.73 | 1001 - General Fund | 3170 | Cnstbl Pct 4 H Devally | 1001-3170-001-461000 |
| | | | | | 9/10/2019 | 6 | ITEM# 980153206 BOUNTY PAPER TOWELS | \$17.48 | 1001 - General Fund | 3170 | Cnstbl Pct 4 H Devally | 1001-3170-001-461000 |
| | | | | | 9/10/2019 | 6 | Item #18212 TRU Triple slow cooker server | \$29.98 | 1001 - General Fund | 6320 | Rio Bravo Activity Center | 1001-6320-001-461000 |
| | | | | | 9/10/2019 | 6 | Item #375138 Milwaukee hand truck | \$79.98 | 1001 - General Fund | 6320 | Rio Bravo Activity Center | 1001-6320-001-461000 |
| | | | | | 9/10/2019 | 6 | Item #40071 Igloo 110qt Texas Glide Cooler | \$99.86 | 1001 - General Fund | 6320 | Rio Bravo Activity Center | 1001-6320-001-461000 |
| | | | | | 9/10/2019 | 6 | Item #663968 Serta Manager's office chair | \$99.88 | 1001 - General Fund | 6320 | Rio Bravo Activity Center | 1001-6320-001-461000 |
| | | | | | 9/10/2019 | 6 | Item #890471 Lifetime folding table | \$34.98 | 1001 - General Fund | 6320 | Rio Bravo Activity Center | 1001-6320-001-461000 |
| | | | | | 9/10/2019 | 6 | Item #980072202 Member's Mark 10 x 10 canopy | \$159.98 | 1001 - General Fund | 6320 | Rio Bravo Activity Center | 1001-6320-001-461000 |
| | | | | | 9/10/2019 | 6 | Item #980172512 Crock Pot 7 quart | \$39.98 | 1001 - General Fund | 6320 | Rio Bravo Activity Center | 1001-6320-001-461000 |
| | | | | | 9/10/2019 | 6 | Item #980178847 ION Audio Total PA Ultra | \$169.88 | 1001 - General Fund | 6320 | Rio Bravo Activity Center | 1001-6320-001-461000 |
| | | | | | 9/10/2019 | 6 | Item #980189296 Lifetime 30" personal table | \$49.96 | 1001 - General Fund | 6320 | Rio Bravo Activity Center | 1001-6320-001-461000 |
| | | | | | | | Total | \$2,250.16 | | | | |
| THE SASSI INSTITUTE | 5366 | 09/16/2019 | \$50.00 | 1 | 9/4/2019 | 12 | WEBB BASED TRAINING TOLCS EDGARDO | \$50.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432001 |
| | | | | | | | Total | \$50.00 | | | | |
| TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA | 5367 | 09/16/2019 | \$192.68 | 2 | 9/2/2019 | 14 | CREDIT CARD PAYMENT FOR 08/09/19-08/28/19 | \$95.60 | 1001 - General Fund | 3050 | Mental Health Unit | 1001-3050-001-458040 |
| | | | | | 9/2/2019 | 14 | CREDIT CARD PAYMENT FOR 08/09/19-08/28/19 | \$97.08 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-458040 |
| | | | | | | | Total | \$192.68 | | | | |
| WEST PAYMENT CENTER | 5368 | 09/16/2019 | \$2,139.00 | 1 | 6/4/2019 | 104 | ACCT#1000646049 BILLING: 05/05/19-06/04/19 | \$2,139.00 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-464005 |
| | | | | | | | Total | \$2,139.00 | | | | |
| Grand Total | 20 | | | 40 | | | | \$14,940.79 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1R

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|----------------------------|--------------|------------|--------------|---------------|--------------|------------------|---------------------------------------|--------------------|---------------------|-------------|---------------------------|----------------------|
| TXU ENERGY**FOR COUNTY USE | 5380 | 09/16/2019 | \$2,855.73 | 8 | 9/7/2019 | 9 | ACCT#100061592343 (08/06/19-09/04/19) | \$631.04 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 9/6/2019 | 10 | ACCT#100061591644 (08/05/19-09/03/19) | \$192.00 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | 9/6/2019 | 10 | ACCT#100061592108 (08/05/19-09/03/19) | \$159.46 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | 9/6/2019 | 10 | ACCT#100061591478 (08/05/19-09/03/19) | \$19.93 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | 9/6/2019 | 10 | ACCT#100061591467 (08/05/19-09/03/19) | \$19.93 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | 9/6/2019 | 10 | ACCT#100061591455 (08/05/19-09/03/19) | \$1,718.16 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | 9/6/2019 | 10 | ACCT#100061591778 (08/05/19-09/03/19) | \$75.34 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | 9/7/2019 | 9 | ACCT#100061592354 (08/06/19-09/04/19) | \$39.87 | 1001 - General Fund | 6240 | Bruni Community Center | 1001-6240-001-441205 |
| | | | | | | | | | | | | Total |
| Grand Total | 10 | | | 45 | | | | \$37,884.28 | | | | |



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 |
|--|--------------|------------|--------------|---------------|--------------|------------------|---|--------------------|---|-------------|--------------------------|--------------------------|
| PITNEY BOWES INC (EIN 06-0495050) | 5386 | 09/16/2019 | \$1,528.73 | 1 | 8/30/2019 | 17 | ITEM# 787-1 RED INK FOR POSTAGE MACHINE | \$1,528.73 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 |
| | | | | | | | | Total | \$1,528.73 | | | |
| CUTTER & BUCK INC | 5387 | 09/16/2019 | \$510.05 | 1 | 7/23/2019 | 55 | LQK00079 CHARGE ACTIVE POLO | \$153.00 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-456305 |
| | | | | | | | | | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-456305 |
| | | | | | | | | | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-456305 |
| | | | | | | | | | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-456305 |
| | | | | | | | | Total | \$510.05 | | | |
| FUELMAN & TEXAS FLEET FUEL | 5388 | 09/16/2019 | \$18,334.49 | 10 | 9/2/2019 | 14 | PO 2019-1976 AUG 2019 FUEL FOR JP PCT 3 | \$166.21 | 1001 - General Fund | 2170 | JP Pct3 S Johnson | 1001-2170-001-462605 |
| | | | | | | | | | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-458030 |
| | | | | | | | | | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-462605 |
| | | | | | | | | | 1001 - General Fund | 3150 | Cnsbl Pct 1 R Rodriguez | 1001-3150-001-462605 |
| | | | | | | | | | 1001 - General Fund | 3160 | Cnsbl Pct 3 A Cortez | 1001-3160-001-462605 |
| | | | | | | | | | 1001 - General Fund | 3170 | Cnsbl Pct 4 H Devally | 1001-3170-001-462605 |
| | | | | | | | | | 1001 - General Fund | 3180 | Cnsbl Pct 2 M Villarreal | 1001-3180-001-462605 |
| | | | | | | | | | 1001 - General Fund | 5410 | Veterans Service Office | 1001-5410-001-462605 |
| | | | | | | | | | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-431002 |
| | | | | | | | | | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-431002 |
| | | | | | | | | | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-431002 |
| | | | | | | | | | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-462605 |
| | | | | | | | | | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-462605 |
| | | | | | | | | | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-462605 |
| | | | | | | | | | 2872 - 406 Veterans Treatment Court | 2040 | 406th District Court | 2872-2040-001-462605 |
| | | | | | | | | Total | \$18,334.49 | | | |
| HCC OF LAREDO LLC | 5389 | 09/16/2019 | \$93.15 | 1 | 5/19/2019 | 120 | MEDICAL SERVICE OPEN P.O FOR INMATES | \$93.15 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 |
| | | | | | | | | Total | \$93.15 | | | |
| HOLT COMPANY OF TEXAS | 5390 | 09/16/2019 | \$7,867.69 | 6 | 9/10/2019 | 6 | Item #SS Shop supplies | \$36.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | | | | | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | | | | | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | | | | | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | | | | | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | | | | | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | | | | | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | | | | | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | | | | | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | | | | | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | | | | | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | | | | | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | | | | | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | | | | | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | | | | | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | | | | | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | | | | | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | | | | | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | | | | | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | | | | Total | \$7,867.69 | | | |
| LABORATORY CORPORATION OF AMERICA | 5391 | 09/16/2019 | \$172.82 | 3 | 7/30/2019 | 48 | INMATE MEDICAL SERVICES (as needed) | \$8.99 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 |
| | | | | | | | | | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 |
| | | | | | | | | | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 |
| | | | | | | | | Total | \$172.82 | | | |
| LAREDO MEDICAL CENTER | 5392 | 09/16/2019 | \$1,919.44 | 1 | 7/11/2019 | 67 | INMATE MEDICAL SERVICE | \$1,919.44 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 |
| | | | | | | | | Total | \$1,919.44 | | | |
| MENDES PRINTING II | 5393 | 09/16/2019 | \$135.00 | 1 | 9/3/2019 | 13 | Business cards for Eduardo "Wayo" Ruiz | \$135.00 | 1001 - General Fund | 2040 | 406th District Court | 1001-2040-001-461000 |
| | | | | | | | | Total | \$135.00 | | | |
| PETE LOZANO GARAGE & BODY SHOP | 5394 | 09/16/2019 | \$2,337.14 | 1 | 9/11/2019 | 5 | body labor | \$372.50 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-340 |
| | | | | | | | | | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-340 |
| | | | | | | | | | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-340 |
| | | | | | | | | | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-340 |
| | | | | | | | | | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-340 |
| | | | | | | | | | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-340 |
| | | | | | | | | | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-340 |
| | | | | | | | | | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-340 |
| | | | | | | | | | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-340 |
| | | | | | | | | Total | \$2,337.14 | | | |
| SOUTHERN TIRE MART, LLC | 5395 | 09/16/2019 | \$3,062.24 | 2 | 9/5/2019 | 11 | LT265/70R17 TRANSFORCE HT2 OWL/ FOR UNIT | \$279.12 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-443000-075 |
| | | | | | | | | | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-443000-075 |
| | | | | | | | | | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | | | | Total | \$3,062.24 | | | |
| TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA | 5396 | 09/16/2019 | \$1,343.79 | 4 | 9/2/2019 | 14 | CREDIT CARD PAYMENT FOR 08/09/19-08/29/19 | \$381.89 | 1001 - General Fund | 3050 | Mental Health Unit | 1001-3050-001-458040 |
| | | | | | | | | | 1001 - General Fund | 3050 | Mental Health Unit | 1001-3050-001-458040 |
| | | | | | | | | | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-458040 |
| | | | | | | | | | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-458040 |
| | | | | | | | | Total | \$1,343.79 | | | |
| WEST PAYMENT CENTER | 5397 | 09/16/2019 | \$429.26 | 2 | 9/1/2019 | 15 | PO 2019-3358 ACCT# 1003935598 08/01/19 - | \$214.26 | 1001 - General Fund | 2280 | Public Defender | 1001-2280-001-464005 |
| | | | | | | | | | 1001 - General Fund | 2280 | Public Defender | 1001-2280-001-464005 |
| | | | | | | | | Total | \$429.26 | | | |
| Grand Total | 12 | | | 33 | | | | \$37,733.80 | | | | |



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 |
|--------------------------------|--------------|------------|--------------|---------------|--------------|------------------|--|-------------------|---|-------------|---------------------------|--------------------------|
| | | | | | 8/31/2019 | 17 | Annual container hauling fee | \$320.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-441405 |
| | | | | | 8/31/2019 | 17 | Annual hauling and disposal of wastewater sludge | \$752.40 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-441405 |
| | | | | | | | Total | \$1,148.30 | | | | |
| POWER CAR WASH & DETAILING,INC | 5437 | 09/17/2019 | \$79.50 | 7 | 8/13/2019 | 35 | Dept. County vehicles 4401 & 4403-Carwash | \$11.50 | 1001 - General Fund | 6010 | Economic Development | 1001-6010-001-443000-075 |
| | | | | | 8/14/2019 | 34 | Dept. County vehicles 4401 & 4403-Carwash | \$11.50 | 1001 - General Fund | 6010 | Economic Development | 1001-6010-001-443000-075 |
| | | | | | 8/20/2019 | 28 | Car wash services, including armor all, interior | \$11.50 | 1001 - General Fund | 2040 | 406th District Court | 1001-2040-001-443000-075 |
| | | | | | 8/30/2019 | 18 | Full Service Car Wash - Automobiles Detailing for | \$10.50 | 1001 - General Fund | 2310 | County Clerk | 1001-2310-001-443000-075 |
| | | | | | 8/23/2019 | 25 | SUV unit car washes ` | \$11.50 | 1001 - General Fund | 3180 | Cnstbl Pct 2 M Villarreal | 1001-3180-001-443000-075 |
| | | | | | 8/26/2019 | 22 | SUV unit car washes ` | \$11.50 | 1001 - General Fund | 3180 | Cnstbl Pct 2 M Villarreal | 1001-3180-001-443000-075 |
| | | | | | 8/28/2019 | 20 | Car Washes for Planning Units 47-01, 47-02, 47-03, | \$11.50 | 2007 - Road & Bridge Fund | 1070 | Planning & Physical Devel | 2007-1070-001-443000-075 |
| | | | | | | | Total | \$79.50 | | | | |
| RECOVERY HEALTHCARE CORP | 5438 | 09/17/2019 | \$392.00 | 2 | 8/31/2019 | 17 | Monitoting services | \$217.00 | 1001 - General Fund | 2390 | Pre-Trial Services | 1001-2390-001-432001 |
| | | | | | 8/31/2019 | 17 | GPS MONITORING SERVICES | \$175.00 | 2163 - Dist. Atty Federal Treas Forfeit | 2260 | District Attorney | 2163-2260-001-432001 |
| | | | | | | | Total | \$392.00 | | | | |
| RICOH USA, INC./ G.E. CAPITAL | 5439 | 09/17/2019 | \$269.25 | 1 | 8/16/2019 | 32 | Lease maintenance copier Kyocera M2535dn & | \$269.25 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-444500 |
| | | | | | | | Total | \$269.25 | | | | |
| Grand Total | 15 | | | 36 | | | | \$7,003.91 | | | | |



Check Register

Accounts Payable Check Register by Check Range

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|--------------------------------|--------------|------------|--------------|---------------|--------------|------------------|---|--------------------|---------------------------|-------------|---------------------------|--------------------------|
| MEDELLIN IV, POLICARPIO | 5440 | 09/17/2019 | \$923.56 | 1 | 9/9/2019 | 8 | BREAKFASTS | \$60.00 | 1001 - General Fund | | | 1001-143000 |
| | | | | | 9/9/2019 | 8 | LUNCH | \$84.00 | 1001 - General Fund | | | 1001-143000 |
| | | | | | 9/9/2019 | 8 | DINNER | \$112.00 | 1001 - General Fund | | | 1001-143000 |
| | | | | | 9/9/2019 | 8 | LODGING | \$576.00 | 1001 - General Fund | | | 1001-143000 |
| | | | | | 9/9/2019 | 8 | TAXES AND FEES | \$91.56 | 1001 - General Fund | | | 1001-143000 |
| | | | | | | | Total | \$923.56 | | | | |
| SALINAS, OMAR | 5441 | 09/17/2019 | \$1,038.29 | 1 | 9/6/2019 | 11 | BREAKFASTS | \$20.00 | 1001 - General Fund | 2280 | Public Defender | 1001-2280-001-458000 |
| | | | | | 9/6/2019 | 11 | LUNCH | \$28.00 | 1001 - General Fund | 2280 | Public Defender | 1001-2280-001-458000 |
| | | | | | 9/6/2019 | 11 | DINNER | \$48.00 | 1001 - General Fund | 2280 | Public Defender | 1001-2280-001-458000 |
| | | | | | 9/6/2019 | 11 | LODGING | \$509.74 | 1001 - General Fund | 2280 | Public Defender | 1001-2280-001-458000 |
| | | | | | 9/6/2019 | 11 | TAXES AND FEES | \$80.59 | 1001 - General Fund | 2280 | Public Defender | 1001-2280-001-458000 |
| | | | | | 9/6/2019 | 11 | MILEAGE | \$267.96 | 1001 - General Fund | 2280 | Public Defender | 1001-2280-001-458000 |
| | | | | | 9/6/2019 | 11 | PARKING FEES | \$84.00 | 1001 - General Fund | 2280 | Public Defender | 1001-2280-001-458000 |
| | | | | | | | | | | | Total | \$1,038.29 |
| SAMS CLUB DIRECT | 5442 | 09/17/2019 | \$417.34 | 2 | 9/5/2019 | 12 | Item # 734240 member mark cutting board 15x20 | \$17.54 | 1001 - General Fund | 6170 | El Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 9/5/2019 | 12 | Item # 872880 member mark non stick 15pc | \$149.98 | 1001 - General Fund | 6170 | El Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 9/5/2019 | 12 | Item # 980039943 Ninja Professional blender Nutri | \$99.98 | 1001 - General Fund | 6170 | El Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 9/5/2019 | 12 | Item # 9801126Omni Extended fill motion mount 43- | \$69.88 | 1001 - General Fund | 6170 | El Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 9/5/2019 | 12 | Toast master stainless Steel 4 slice toaster | \$39.98 | 1001 - General Fund | 6170 | El Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 9/10/2019 | 7 | oster 20 Quarts roaster oven with highr dome self | \$39.98 | 1001 - General Fund | 6170 | El Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | | Total | \$417.34 | | | | | |
| TERESA ALFARO | 5443 | 09/17/2019 | \$590.82 | 1 | 8/26/2019 | 22 | BREAKFASTS | \$40.00 | 1001 - General Fund | | | 1001-143000 |
| | | | | | 8/26/2019 | 22 | LUNCH | \$56.00 | 1001 - General Fund | | | 1001-143000 |
| | | | | | 8/26/2019 | 22 | DINNER | \$48.00 | 1001 - General Fund | | | 1001-143000 |
| | | | | | 8/26/2019 | 22 | LODGING | \$378.00 | 1001 - General Fund | | | 1001-143000 |
| | | | | | 8/26/2019 | 22 | TAXES AND FEES | \$68.82 | 1001 - General Fund | | | 1001-143000 |
| | | | | | | Total | \$590.82 | | | | | |
| THE SPORTS CENTER OF LAREDO | 5444 | 09/17/2019 | \$1,049.00 | 2 | 5/28/2019 | 112 | (1) ST650 (Blk) w/embro Logo Left chest (3X) | \$27.00 | 1001 - General Fund | 5040 | Indigent Hlth Care Assist | 1001-5040-001-456305 |
| | | | | | 5/28/2019 | 112 | (20) LST650 ladies (Blk) Polo's w/embro logo left | \$540.00 | 1001 - General Fund | 5040 | Indigent Hlth Care Assist | 1001-5040-001-456305 |
| | | | | | 5/28/2019 | 112 | (4) embro logo left chest only | \$40.00 | 1001 - General Fund | 5040 | Indigent Hlth Care Assist | 1001-5040-001-456305 |
| | | | | | 5/28/2019 | 112 | (4) upcharges 4X | \$36.00 | 1001 - General Fund | 5040 | Indigent Hlth Care Assist | 1001-5040-001-456305 |
| | | | | | 5/28/2019 | 112 | (5) upcharges 3X | \$30.00 | 1001 - General Fund | 5040 | Indigent Hlth Care Assist | 1001-5040-001-456305 |
| | | | | | 5/28/2019 | 112 | (8) DP610W Blouse (Blk) w/embro logo left chest | \$264.00 | 1001 - General Fund | 5040 | Indigent Hlth Care Assist | 1001-5040-001-456305 |
| | | | | | 5/28/2019 | 112 | (9) upcharges 2X | \$27.00 | 1001 - General Fund | 5040 | Indigent Hlth Care Assist | 1001-5040-001-456305 |
| | | | | | 5/28/2019 | 112 | G288 (Blk) w/embro logo left chest (3X) | \$35.00 | 1001 - General Fund | 5040 | Indigent Hlth Care Assist | 1001-5040-001-456305 |
| | | | | | 6/20/2019 | 89 | (5) Embro Logo Left Chest Only | \$50.00 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-463555 |
| | | | | | | | | | | | Total | \$1,049.00 |
| TORTILLAS SANTOS LLC | 5445 | 09/17/2019 | \$66.00 | 1 | 9/10/2019 | 7 | 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 | 5446 | 09/17/2019 | \$1,151.50 | 4 | 9/6/2019 | 11 | Excess Copies | \$7.82 | 1001 - General Fund | 2270 | County Attorney | 1001-2270-001-443000-035 |
| | | | | | 8/21/2019 | 27 | Excess Copies fees for Toshiba E-Studio 2830C | \$47.23 | 1001 - General Fund | 5040 | Indigent Hlth Care Assist | 1001-5040-001-443000-035 |
| | | | | | 8/30/2019 | 18 | Excess Copies for Toshiba E-Studio 6570CT | \$125.79 | 2002 - RHP 20 Anchor Fund | 5100 | Healthcare Plan 20 | 2002-5100-001-432001 |
| | | | | | 8/28/2019 | 20 | Sept. 2018-Aug. 2019 Lease Maintenance for 20 | \$924.46 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-444500 |
| | | | | | 8/28/2019 | 20 | Sept. 2018-Aug. 2019 lease and Maintenance for 1 | \$46.20 | 2361 - Early Head Start | 5190 | HS Operating | 2361-5190-531-444500 |
| | | | | | | Total | \$1,151.50 | | | | | |
| TXU ENERGY**FOR COUNTY USE | 5447 | 09/17/2019 | \$7,455.64 | 9 | 8/15/2019 | 33 | ACCT#100061592377 (07/15/19-08/12/19) | \$750.38 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-441205 |
| | | | | | 8/15/2019 | 33 | ACCT#100061592521 (07/15/19-08/12/19) | \$3,586.47 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-441205 |
| | | | | | 9/10/2019 | 7 | ACCT#100061592277 (08/07/19-09/05/19) | \$330.78 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205-025 |
| | | | | | 9/10/2019 | 7 | ACCT#100061592266 (08/07/19-09/05/19) | \$1,176.35 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205-025 |
| | | | | | 9/6/2019 | 11 | ACCT#100061591422 (08/05/19-09/03/19) | \$1,017.31 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 9/6/2019 | 11 | ACCT#100061592610 (08/05/19-09/03/19) | \$11.90 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 9/6/2019 | 11 | ACCT#100061592621 (08/05/19-09/03/19) | \$20.25 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 8/27/2019 | 21 | ACCT#100061591809 (07/25/19-08/22/19) | \$274.93 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-600-441205 |
| | | | | | 9/7/2019 | 10 | ACCT#100061592042 (08/06/19-09/04/19) | \$287.27 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-600-441205 |
| | | | | | | | | | | | Total | \$7,455.64 |
| VERIZON WIRELESS/COUNTY ONLY | 5448 | 09/17/2019 | \$156.03 | 1 | 9/3/2019 | 14 | 956-267-3292 | \$37.99 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-441205 |
| | | | | | 9/3/2019 | 14 | 956-236-5412 | \$41.62 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-441010 |
| | | | | | 9/3/2019 | 14 | 956-236-9970 | \$24.16 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-441010 |
| | | | | | 9/3/2019 | 14 | 956-635-9611 | \$52.26 | 2007 - Road & Bridge Fund | 1190 | Engineering | 2007-1190-001-441010 |
| | | | | | | | | | | | Total | \$156.03 |
| WEST PAYMENT CENTER | 5449 | 09/17/2019 | \$1,557.11 | 1 | 4/4/2019 | 166 | ACCT#1000646047 BILLING PERIOD 03/05/19- | \$1,557.11 | 2027 - Law Library Fund | 2320 | Law Library | 2027-2320-001-464005 |
| | | | | | | | Total | \$1,557.11 | | | | |
| Grand Total | 10 | | | 23 | | | | \$14,405.29 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1W

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount | |
|--------------------------------------|--------------|------------|--------------|---------------|--------------|------------------|---|--------------|---------------------------------|---------------------------------------|---------------------------|----------------------------|--------------------------|
| AMPARO FAZ | 5450 | 09/18/2019 | \$306.24 | 1 | 8/30/2019 | 19 | MILEAGE FOR AUG-2019 | \$306.24 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-458060 | |
| | | | | | | | | Total | \$306.24 | | | | |
| AT&T | 5451 | 09/18/2019 | \$381.26 | 2 | 9/5/2019 | 13 | 956 712-8442 973 9 | \$207.30 | 1001 - General Fund | 3170 | Cnstbl Pct 4 H Devaly | 1001-3170-001-441001 | |
| | | | | | | | | | \$173.96 | 2153 - Sheriff Federal Forfeiture | 3010 | Sheriff Bargaining Unit | 2153-3010-001-444500 |
| | | | | | | | | Total | \$381.26 | | | | |
| AT&T | 5452 | 09/18/2019 | \$14,339.94 | 6 | 9/5/2019 | 13 | 956-712-8869 094 8 - WATER UTILITIES | \$194.14 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441205 | |
| | | | | | | | | | \$120.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441805 |
| | | | | | | | | | \$86.50 | 7100 - Casa Blanca Golf Course | 6140 | Club House | 7100-6140-001-441001-015 |
| | | | | | | | | | \$245.76 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$1,948.36 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$115.41 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$216.25 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$43.25 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$4,436.23 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$39.94 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$86.50 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$64.88 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$173.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$64.87 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$38.47 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$131.84 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$106.69 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$207.30 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$103.65 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$103.65 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$96.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$103.65 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$103.65 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$97.07 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$43.25 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$216.14 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$207.30 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$207.30 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$185.26 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$185.26 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$45.23 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | | | \$38.00 | 2007 - Road & Bridge Fund | 7140 | Budgets & Records General | 2007-7140-001-441001 |
| | | | | | | | | | \$115.41 | 2021 - Self Help Grant Matching | 6360 | Colonia Self Help Center | 2021-6360-521-441001 |
| | | | | | | | | | \$216.14 | 2021 - Self Help Grant Matching | 6360 | Colonia Self Help Center | 2021-6360-521-441001 |
| | | | | | | | | | \$3,075.69 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441001 |
| | | | | | | | | | \$76.94 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-441001 |
| | | | | | | | | | \$115.41 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-441001 |
| | | | | | | | | | \$79.92 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-441001 |
| | | | | | | | | | \$196.12 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-441001 |
| | | | | | | | | | \$184.87 | 2661 - El Aguilá Rural Transportation | 7100 | Administrative Expenditure | 2661-7100-521-441001 |
| | | | | | | | | | \$185.26 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-441205 |
| | | | | | | | | | \$64.88 | 2153 - Sheriff Federal Forfeiture | 3010 | Sheriff Bargaining Unit | 2153-3010-001-444500 |
| | | | | | | | | | \$64.87 | 2153 - Sheriff Federal Forfeiture | 3010 | Sheriff Bargaining Unit | 2153-3010-001-444500 |
| | | | | | | | | Total | \$14,339.94 | | | | |
| AVALOS, YURI E. | 5453 | 09/18/2019 | \$2,250.00 | 1 | 9/5/2019 | 13 | SEX OFFENDER TREATMENT PROGRAM | \$2,250.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432085 | |
| | | | | | | | | Total | \$2,250.00 | | | | |
| BERBER | 5454 | 09/18/2019 | \$65.00 | 1 | 8/20/2019 | 29 | MILEAGE FOR AUG-2019 | \$65.00 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-458060 | |
| | | | | | | | | Total | \$65.00 | | | | |
| BRITE STAR SERVICES LTD | 5455 | 09/18/2019 | \$34.50 | 2 | 9/13/2019 | 5 | shop towels | \$25.00 | 1001 - General Fund | 1120 | Vehicle Maintenance | 1001-1120-001-461000 | |
| | | | | | | | | | \$2.50 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-461000 |
| | | | | | | | | | \$7.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-461000 |
| | | | | | | | | Total | \$34.50 | | | | |
| CANUTA P QUINTANILLA | 5456 | 09/18/2019 | \$480.00 | 4 | 7/31/2019 | 49 | CHILD WELFARE BOARD CLOTHING | \$120.00 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 | |
| | | | | | | | | | \$120.00 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | | | | | \$120.00 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | | | | | \$120.00 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | | | | Total | \$480.00 | | | | |
| CHAVARRIA'S PLUMBING INC | 5457 | 09/18/2019 | \$370.00 | 2 | 8/30/2019 | 19 | Grease trap cleaning at Floyd Head Start located at | \$185.00 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-443000-035 | |
| | | | | | | | | | \$185.00 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-443000-035 |
| | | | | | | | | Total | \$370.00 | | | | |
| CITY OF LAREDO | 5458 | 09/18/2019 | \$25.00 | 1 | 9/9/2019 | 9 | Weekly E. coli testing on effluent samples for FY 18- | \$25.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-432001-085 | |
| | | | | | | | | Total | \$25.00 | | | | |
| CONNECTION | 5459 | 09/18/2019 | \$454.84 | 1 | 9/6/2019 | 12 | ITEM# 13592084 PART# CE411A 305A (CE411A) | \$113.71 | 1001 - General Fund | 3170 | Cnstbl Pct 4 H Devaly | 1001-3170-001-461000 | |
| | | | | | | | | | \$113.71 | 1001 - General Fund | 3170 | Cnstbl Pct 4 H Devaly | 1001-3170-001-461000 |
| | | | | | | | | | \$227.42 | 1001 - General Fund | 3170 | Cnstbl Pct 4 H Devaly | 1001-3170-001-461000 |
| | | | | | | | | Total | \$454.84 | | | | |
| CORRECTIONAL MOBILE MEDICAL SERVICES | 5460 | 09/18/2019 | \$1,274.08 | 8 | 8/18/2019 | 31 | INMATE MEDICAL SERVICES | \$101.75 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 | |
| | | | | | | | | | \$101.75 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 |
| | | | | | | | | | \$178.96 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 |
| | | | | | | | | | \$175.58 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 |
| | | | | | | | | | \$136.06 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 |
| | | | | | | | | | \$136.06 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 |
| | | | | | | | | | \$136.06 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 |
| | | | | | | | | | \$307.86 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 |
| | | | | | | | | Total | \$1,274.08 | | | | |
| COUNTY OF HAYS | 5461 | 09/18/2019 | \$6,107.00 | 1 | 9/6/2019 | 12 | RESIDENTIAL PLACEMENT FOR AUG-2019 | \$2,234.30 | 2825 - TJJJ State Aid | 2460 | Juvenile Pre & Post Adjud | 2825-2460-001-457009 | |



Check Register

Accounts Payable Check Register by Check Range

1W

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|-----------------------------------|--------------|------------|--------------|---------------|--------------|------------------|--|--------------------|-------------------------------------|-------------|--------------------------|----------------------|
| | | | | | 9/6/2019 | 12 | RESIDENTIAL PLACEMENT FOR AUG-2019 | \$3,872.70 | 2825 - TJJJ State Aid | 2490 | Juvenile Mental Hit | 2825-2490-001-457009 |
| | | | | | | | Total | \$6,107.00 | | | | |
| DANIEL ORTIZ | 5462 | 09/18/2019 | \$91.50 | 1 | 8/30/2019 | 19 | MILEAGE FOR AUG-2019 | \$91.50 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-458060 |
| | | | | | | | Total | \$91.50 | | | | |
| DELFINA DE LEON | 5463 | 09/18/2019 | \$293.48 | 1 | 8/30/2019 | 19 | MILEAGE FOR AUG-2019 | \$293.48 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-458060 |
| | | | | | | | Total | \$293.48 | | | | |
| DIANA PEDRAZA | 5464 | 09/18/2019 | \$111.50 | 1 | 8/21/2019 | 28 | MILEAGE FOR AUG-2019 | \$111.50 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-458060 |
| | | | | | | | Total | \$111.50 | | | | |
| EDWARD DON & COMPANY HOLDING, LLC | 5465 | 09/18/2019 | \$159.00 | 1 | 9/5/2019 | 13 | advance tabco model no. tt-243-x (1045298) table | \$132.30 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-460105 |
| | | | | | 9/5/2019 | 13 | freight | \$26.70 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-460105 |
| | | | | | | | Total | \$159.00 | | | | |
| ELIZABETH RENDON | 5466 | 09/18/2019 | \$84.68 | 1 | 8/30/2019 | 19 | MILEAGE FOR AUG-2019 | \$84.68 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-458060 |
| | | | | | | | Total | \$84.68 | | | | |
| FLEET SAFETY EQUIPMENT INC | 5467 | 09/18/2019 | \$19,248.54 | 1 | 8/22/2019 | 27 | Law enforcement vehicle equipment - as per quote | \$19,248.54 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-470000 |
| | | | | | | | Total | \$19,248.54 | | | | |
| FRANCISCO CASTILLO | 5468 | 09/18/2019 | \$91.00 | 1 | 8/30/2019 | 19 | MILEAGE FOR AUG-2019 | \$91.00 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-458060 |
| | | | | | | | Total | \$91.00 | | | | |
| FRANCISCO GONZALEZ | 5469 | 09/18/2019 | \$32.00 | 1 | 8/21/2019 | 28 | MILEAGE FOR AUG-2019 | \$32.00 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-458060 |
| | | | | | | | Total | \$32.00 | | | | |
| GERARDO ALVA | 5470 | 09/18/2019 | \$166.46 | 1 | 8/28/2019 | 21 | MILEAGE FOR AUG-2019 | \$166.46 | 2872 - 406 Veterans Treatment Court | 2040 | 406th District Court | 2872-2040-001-458010 |
| | | | | | | | Total | \$166.46 | | | | |
| GERARDO CAVAZOS | 5471 | 09/18/2019 | \$64.50 | 1 | 8/29/2019 | 20 | MILEAGE FOR AUG-2019 | \$64.50 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-458060 |
| | | | | | | | Total | \$64.50 | | | | |
| GLORIA FLORES | 5472 | 09/18/2019 | \$78.88 | 1 | 8/30/2019 | 19 | MILEAGE FOR AUG-2019 | \$78.88 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-458060 |
| | | | | | | | Total | \$78.88 | | | | |
| GLORIA HERNANDEZ | 5473 | 09/18/2019 | \$759.46 | 1 | 9/9/2019 | 9 | BREAKFASTS | \$30.00 | 1001 - General Fund | | | 1001-143000 |
| | | | | | 9/9/2019 | 9 | LUNCH | \$56.00 | 1001 - General Fund | | | 1001-143000 |
| | | | | | 9/9/2019 | 9 | DINNER | \$48.00 | 1001 - General Fund | | | 1001-143000 |
| | | | | | 9/9/2019 | 9 | LODGING | \$378.00 | 1001 - General Fund | | | 1001-143000 |
| | | | | | 9/9/2019 | 9 | TAXES AND FEES | \$68.82 | 1001 - General Fund | | | 1001-143000 |
| | | | | | 9/9/2019 | 9 | MILEAGE | \$178.64 | 1001 - General Fund | | | 1001-143000 |
| | | | | | | | Total | \$759.46 | | | | |
| GRACIE GARCIA | 5474 | 09/18/2019 | \$759.46 | 1 | 9/9/2019 | 9 | BREAKFASTS | \$30.00 | 1001 - General Fund | | | 1001-143000 |
| | | | | | 9/9/2019 | 9 | LUNCH | \$56.00 | 1001 - General Fund | | | 1001-143000 |
| | | | | | 9/9/2019 | 9 | DINNER | \$48.00 | 1001 - General Fund | | | 1001-143000 |
| | | | | | 9/9/2019 | 9 | LODGING | \$378.00 | 1001 - General Fund | | | 1001-143000 |
| | | | | | 9/9/2019 | 9 | TAXES AND FEES | \$68.82 | 1001 - General Fund | | | 1001-143000 |
| | | | | | 9/9/2019 | 9 | MILEAGE | \$178.64 | 1001 - General Fund | | | 1001-143000 |
| | | | | | | | Total | \$759.46 | | | | |
| GUILLERMO CARDENAS | 5475 | 09/18/2019 | \$50.00 | 1 | 8/29/2019 | 20 | MILEAGE FOR AUG-2019 | \$50.00 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-458060 |
| | | | | | | | Total | \$50.00 | | | | |
| IRMA CRUZ | 5476 | 09/18/2019 | \$81.20 | 1 | 8/30/2019 | 19 | MILEAGE FOR AUG-2019 | \$81.20 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-458060 |
| | | | | | | | Total | \$81.20 | | | | |
| Grand Total | 27 | | | 45 | | | | \$48,159.52 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1X

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|--|--------------|------------|--------------|---------------|--------------|------------------|---|--------------------|---|-------------|---------------------------|--------------------------|
| GONZALEZ, JAVIER | 5477 | 09/18/2019 | \$583.58 | 1 | 9/9/2019 | 9 | BREAKFASTS | \$30.00 | 1001 - General Fund | | | 1001-143000 |
| | | | | | 9/9/2019 | 9 | LUNCH | \$56.00 | 1001 - General Fund | | 1001-143000 | |
| | | | | | 9/9/2019 | 9 | DINNER | \$48.00 | 1001 - General Fund | | 1001-143000 | |
| | | | | | 9/9/2019 | 9 | LODGING | \$381.00 | 1001 - General Fund | | 1001-143000 | |
| | | | | | 9/9/2019 | 9 | TAXES AND FEES | \$68.58 | 1001 - General Fund | | 1001-143000 | |
| | | | Total | | | | \$583.58 | | | | | |
| JUANITA DE LEON | 5478 | 09/18/2019 | \$63.80 | 1 | 8/29/2019 | 20 | MILEAGE FOR AUG-2019 | \$63.80 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-458060 |
| | | | Total | | | | \$63.80 | | | | | |
| KARINA LUJAN | 5479 | 09/18/2019 | \$88.74 | 1 | 8/27/2019 | 22 | MILEAGE FOR AUG-2019 | \$88.74 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-458060 |
| | | | Total | | | | \$88.74 | | | | | |
| LAURA'S UPHOLSTERY | 5480 | 09/18/2019 | \$3,000.00 | 1 | 9/5/2019 | 13 | Replacement of foam and upholstery on the benches | \$3,000.00 | 1001 - General Fund | 2040 | 406th District Court | 1001-2040-001-461000 |
| | | | Total | | | | \$3,000.00 | | | | | |
| LETICIA MENDOZA | 5481 | 09/18/2019 | \$58.58 | 1 | 8/28/2019 | 21 | MILEAGE FOR AUG-2019 | \$58.58 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-458060 |
| | | | Total | | | | \$58.58 | | | | | |
| LOZANO, ARMIN G. | 5482 | 09/18/2019 | \$12.50 | 1 | 8/29/2019 | 20 | MILEAGE FOR AUG-2019 | \$12.50 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-458060 |
| | | | Total | | | | \$12.50 | | | | | |
| MENDOZA, TALIA | 5483 | 09/18/2019 | \$583.58 | 1 | 9/9/2019 | 9 | BREAKFASTS | \$30.00 | 1001 - General Fund | | | 1001-143000 |
| | | | | | 9/9/2019 | 9 | LUNCH | \$56.00 | 1001 - General Fund | | 1001-143000 | |
| | | | | | 9/9/2019 | 9 | DINNER | \$48.00 | 1001 - General Fund | | 1001-143000 | |
| | | | | | 9/9/2019 | 9 | LODGING | \$381.00 | 1001 - General Fund | | 1001-143000 | |
| | | | | | 9/9/2019 | 9 | TAXES AND FEES | \$68.58 | 1001 - General Fund | | 1001-143000 | |
| | | | Total | | | | \$583.58 | | | | | |
| NORA RODRIGUEZ | 5484 | 09/18/2019 | \$78.30 | 1 | 8/30/2019 | 19 | MILEAGE FOR AUG-2019 | \$78.30 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-458060 |
| | | | Total | | | | \$78.30 | | | | | |
| PACER SERVICE CENTER | 5485 | 09/18/2019 | \$16.80 | 1 | 7/8/2019 | 72 | Subscription for PACER service | \$16.80 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-464005 |
| | | | Total | | | | \$16.80 | | | | | |
| POSITIVE PROMOTIONS, INC. | 5486 | 09/18/2019 | \$195.70 | 1 | 8/26/2019 | 23 | item FGT-59 2019-2020 academic monthly desk | \$174.75 | 2361 - Early Head Start | 5190 | HS Operating | 2361-5190-531-459013 |
| | | | | | 8/26/2019 | 23 | shipping and handling | \$20.95 | 2361 - Early Head Start | 5190 | HS Operating | 2361-5190-531-459013 |
| | | | Total | | | | \$195.70 | | | | | |
| PRECISION PUMP SYSTEMS | 5487 | 09/18/2019 | \$10,128.03 | 1 | 8/27/2019 | 22 | 10532A 15990 Wear Plate Assembly | \$342.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-443000-350 |
| | | | | | 8/27/2019 | 22 | 44163-261 Rotating Assembly part for pump | \$7,836.03 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-443000-350 |
| | | | | | 8/27/2019 | 22 | Freight | \$450.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-443000-350 |
| | | | | | 8/27/2019 | 22 | Labor | \$1,500.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-443000-350 |
| | | | Total | | | | \$10,128.03 | | | | | |
| ROSA TREVINO | 5488 | 09/18/2019 | \$26.10 | 1 | 7/25/2019 | 55 | MILEAGE FOR JULY-2019 | \$26.10 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-458060 |
| | | | Total | | | | \$26.10 | | | | | |
| RUBY NEGRETE | 5489 | 09/18/2019 | \$38.28 | 1 | 8/29/2019 | 20 | MILEAGE FOR AUG-2019 | \$38.28 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-458060 |
| | | | Total | | | | \$38.28 | | | | | |
| RWL GROUP | 5490 | 09/18/2019 | \$3,300.00 | 1 | 9/3/2019 | 15 | CONSULTING & ANALYTICAL SVCS AUG-2019 | \$1,650.00 | 6200 - Worker's Comp Reserve | 1090 | Risk Mgmt & Insurance | 6200-1090-001-432001 |
| | | | | | 9/3/2019 | 15 | CONSULTING & ANALYTICAL SVCS AUG-2019 | \$1,650.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-432001 |
| | | | Total | | | | \$3,300.00 | | | | | |
| SCOTT MERRIMAN INC | 5491 | 09/18/2019 | \$264.00 | 1 | 9/12/2019 | 6 | 24 ea.#5650 Blue Rapidprint Ribbons (12 per box) | \$249.60 | 1001 - General Fund | 2310 | County Clerk | 1001-2310-001-461000 |
| | | | | | 9/12/2019 | 6 | SHIPPING & HANDLING | \$14.40 | 1001 - General Fund | 2310 | County Clerk | 1001-2310-001-461000 |
| | | | Total | | | | \$264.00 | | | | | |
| SOLIZ, ABEL | 5492 | 09/18/2019 | \$759.46 | 1 | 9/9/2019 | 9 | BREAKFASTS | \$30.00 | 1001 - General Fund | | | 1001-143000 |
| | | | | | 9/9/2019 | 9 | LUNCH | \$56.00 | 1001 - General Fund | | 1001-143000 | |
| | | | | | 9/9/2019 | 9 | DINNER | \$48.00 | 1001 - General Fund | | 1001-143000 | |
| | | | | | 9/9/2019 | 9 | LODGING | \$378.00 | 1001 - General Fund | | 1001-143000 | |
| | | | | | 9/9/2019 | 9 | TAXES AND FEES | \$68.82 | 1001 - General Fund | | 1001-143000 | |
| | | | Total | | | | \$759.46 | | | | | |
| SOUTHERN TIRE MART, LLC | 5493 | 09/18/2019 | \$2,584.00 | 1 | 9/12/2019 | 6 | tires 11r24.5 f1565 for units 10-48 10-80 10-37a | \$2,584.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | | | | Total | | | \$2,584.00 | |
| SUPER SELF STORAGE LAREDO DBA STORE IT ALL STORAGE | 5494 | 09/18/2019 | \$173.00 | 1 | 10/1/2019 | -13 | PO 2019-4619 SPACE RENTAL OCTOBER 2019 | \$86.50 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-431002 |
| | | | | | 10/1/2019 | -13 | PO 2019-4619 SPACE RENTAL OCTOBER 2019 | \$86.50 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-444100 |
| | | | Total | | | | \$173.00 | | | | | |
| TEXAS STATE UNIVERSITY | 5495 | 09/18/2019 | \$100.00 | 1 | 9/4/2019 | 14 | 19 LEGISLATIVE UPDATE WORK SHOP ULYSSES | \$100.00 | 1001 - General Fund | 2150 | JP Pct1 P12 O R Liendo | 1001-2150-001-458000 |
| | | | Total | | | | \$100.00 | | | | | |
| TRUECORE BEHAVIORAL SOLUTIONS LLC | 5496 | 09/18/2019 | \$1,623.00 | 1 | 9/1/2019 | 17 | RESIDENTIAL PLACEMENT FOR AUG-2019 | \$1,623.00 | 2825 - TJJJ State Aid | 2460 | Juvenile Pre & Post Adjud | 2825-2460-001-457010 |
| | | | Total | | | | \$1,623.00 | | | | | |
| UNITED STATES POSTAL SERVICE | 5497 | 09/18/2019 | \$110.00 | 1 | 9/5/2019 | 13 | POSTAGE FOR OFFICE USE | \$110.00 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-456005 |
| | | | Total | | | | \$110.00 | | | | | |
| UNIVISION KLDO-KETF-KXOF | 5498 | 09/18/2019 | \$625.00 | 1 | 8/31/2019 | 18 | FOX PSA commercial (make the right call campaign) | \$625.00 | 2163 - Dist. Atty Federal Treas Forfeit | 2260 | District Attorney | 2163-2260-001-457006 |
| | | | Total | | | | \$625.00 | | | | | |
| Grand Total | 22 | | | 22 | | | | \$24,412.45 | | | | |



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 |
|---------------------------------------|--------------|------------|--------------|---------------|--------------|------------------|--|-------------------|--------------------------------------|-------------|--------------------------|--------------------------|
| CONNECTION | 5499 | 09/18/2019 | \$200.00 | 1 | 9/6/2019 | 12 | BROTHER MFC-L2710DW ALL IN ONE | \$200.00 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-460105 |
| | | | | | | | Total | \$200.00 | | | | |
| DON PABLOS RESTAURANT | 5500 | 09/18/2019 | \$115.85 | 1 | 9/11/2019 | 7 | BREAKFAST FOR GRAND JURY 111TH DIST.CRT. | \$115.85 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147-010 |
| | | | | | | | Total | \$115.85 | | | | |
| DR. IKE'S HOME CENTERS | 5501 | 09/18/2019 | \$887.86 | 4 | 9/12/2019 | 6 | 31175 M-1 MASTER PADLOK KEY | \$3.98 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | 9/12/2019 | 6 | 75406 SATIN NICKEL BALL ENTRY LOCK K3 | \$15.99 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | 9/10/2019 | 8 | Item 66584 Shop vac mini air mover fans | \$319.96 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-460105 |
| | | | | | 9/12/2019 | 6 | 80812 2" SS LAM PADLOCK | \$51.98 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-461000 |
| | | | | | 9/12/2019 | 6 | ZZ001673031001 GAL GREASE DRAIN OPENER | \$65.97 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-461000 |
| | | | | | 9/10/2019 | 8 | 48" X 96" X .220 ACRYLIC SHEET 638999 | \$429.98 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-461000 |
| | | | | | | | Total | \$887.86 | | | | |
| FIRESTONE COMPLETE AUTO CARE | 5502 | 09/18/2019 | \$189.99 | 1 | 9/9/2019 | 9 | disk brake pad for unit 09-75 | \$64.99 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-443000-075 |
| | | | | | 9/9/2019 | 9 | labor for fornt brake repair | \$125.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-443000-075 |
| | | | | | | | Total | \$189.99 | | | | |
| FLOWERS BAKING COMPANY OF SAN ANTONIO | 5503 | 09/18/2019 | \$750.60 | 1 | 9/6/2019 | 12 | FOOD FOR INMATES | \$750.60 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 |
| | | | | | | | Total | \$750.60 | | | | |
| NOTZON, MONICA Z | 5504 | 09/18/2019 | \$1,541.87 | 1 | 9/6/2019 | 12 | HOTEL | \$1,541.87 | 1001 - General Fund | 2020 | 111th District Court | 1001-2020-001-458000 |
| | | | | | | | Total | \$1,541.87 | | | | |
| TEXAS DEPARTMENT OF PUBLIC SAFETY | 5505 | 09/18/2019 | \$7.50 | 1 | 6/10/2019 | 100 | UNIT#27-172 | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | | | Total | \$7.50 | | | | |
| WEBB COUNTY TAX ASSESSOR | 5506 | 09/18/2019 | \$52.50 | 7 | 9/5/2019 | 13 | UNIT#27-200 | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 8/29/2019 | 20 | UNIT#27-220 | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 8/29/2019 | 20 | UNIT#27-223 | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 9/3/2019 | 15 | UNIT#27-241 | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 9/5/2019 | 13 | UNIT#27-287 | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 9/5/2019 | 13 | UNIT#27-288 | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 9/3/2019 | 15 | UNIT#27-291 | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | | | Total | \$52.50 | | | | |
| Grand Total | 8 | | | 17 | | | | \$3,746.17 | | | | |



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 | | | | | |
|---|--------------|--|--------------|----------------------|----------------------------|------------------|---|---------------------|--------------------------------------|-----------------|---------------------------|---|-------------------|----------------------|------|---------------------------|--------------------------|
| PATRIA OFFICE SUPPLY | 5507 | 09/18/2019 | \$2,434.80 | 7 | 9/6/2019 | 12 | Clorox Disinfecting Wipes Item# 30112 | \$19.00 | 2007 - Road & Bridge Fund | 7030 | Envir Health & Sanitation | 2007-7030-001-460000 | | | | | |
| | | | | | 9/6/2019 | 12 | Color Cardstock, 65lb, 8.5 x 11, Stardust White Item# | \$31.38 | 2007 - Road & Bridge Fund | 7030 | Envir Health & Sanitation | 2007-7030-001-460000 | | | | | |
| | | | | | 9/6/2019 | 12 | Hammermill Paper, Item # 10246-7 | \$87.92 | 2007 - Road & Bridge Fund | 7030 | Envir Health & Sanitation | 2007-7030-001-460000 | | | | | |
| | | | | | 9/6/2019 | 12 | STOR/ DRAWER STEEL PLUs Storage Drawers | \$149.90 | 2007 - Road & Bridge Fund | 7030 | Envir Health & Sanitation | 2007-7030-001-460000 | | | | | |
| | | | | | 9/6/2019 | 12 | Universal Storage Clipboard, 1/ 2" Capacity, 8 1/ 2 x | \$13.04 | 2007 - Road & Bridge Fund | 7030 | Envir Health & Sanitation | 2007-7030-001-460000 | | | | | |
| | | | | | 9/6/2019 | 12 | S0399 RIBBON RAPIDPRINT 5650 | \$101.88 | 1001 - General Fund | 3050 | Mental Health Unit | 1001-3050-001-460000 | | | | | |
| | | | | | 9/9/2019 | 9 | Item # SNA-NMP1120 Navigator Copy Paper | \$419.00 | 1001 - General Fund | 1260 | Auditor | 1001-1260-001-461000 | | | | | |
| | | | | | 9/6/2019 | 12 | Item#10700 Staple Remover | \$0.99 | 1001 - General Fund | 1310 | Purchasing | 1001-1310-001-461000 | | | | | |
| | | | | | 9/6/2019 | 12 | Item#11140 Index Black and White Dividers 12-Tab | \$87.00 | 1001 - General Fund | 1310 | Purchasing | 1001-1310-001-461000 | | | | | |
| | | | | | 9/6/2019 | 12 | Item#2051-3 PK Post-It Notes 2X2 | \$23.52 | 1001 - General Fund | 1310 | Purchasing | 1001-1310-001-461000 | | | | | |
| | | | | | 9/6/2019 | 12 | Item#299016 Duc Tape | \$72.46 | 1001 - General Fund | 1310 | Purchasing | 1001-1310-001-461000 | | | | | |
| | | | | | 9/6/2019 | 12 | Item#32210 Pen Ball Point,FNE | \$19.36 | 1001 - General Fund | 1310 | Purchasing | 1001-1310-001-461000 | | | | | |
| | | | | | 9/6/2019 | 12 | Item#32221 Pen Ball Point,Med | \$19.36 | 1001 - General Fund | 1310 | Purchasing | 1001-1310-001-461000 | | | | | |
| | | | | | 9/6/2019 | 12 | Item#35715 Roll/Calculator 12/P | \$45.80 | 1001 - General Fund | 1310 | Purchasing | 1001-1310-001-461000 | | | | | |
| | | | | | 9/6/2019 | 12 | Item#36590 Paper Copy, 20#, 92BRT, 11 | \$111.98 | 1001 - General Fund | 1310 | Purchasing | 1001-1310-001-461000 | | | | | |
| | | | | | 9/6/2019 | 12 | Item#36593 Paper Copy, 20#, 92 BRT, 8. | \$183.69 | 1001 - General Fund | 1310 | Purchasing | 1001-1310-001-461000 | | | | | |
| | | | | | 9/6/2019 | 12 | Item#40411 Paper, LTR, 250PK | \$47.96 | 1001 - General Fund | 1310 | Purchasing | 1001-1310-001-461000 | | | | | |
| | | | | | 9/6/2019 | 12 | Item#655-5UC Post-It Notes, 3X5, 5PK | \$28.74 | 1001 - General Fund | 1310 | Purchasing | 1001-1310-001-461000 | | | | | |
| | | | | | 9/6/2019 | 12 | Item#83412 Tape, Invisible, 12 PK | \$25.98 | 1001 - General Fund | 1310 | Purchasing | 1001-1310-001-461000 | | | | | |
| | | | | | 9/6/2019 | 12 | Item#ECM8511 8 1/2X11 Copy Paper | \$305.00 | 1001 - General Fund | 1310 | Purchasing | 1001-1310-001-461000 | | | | | |
| | | | | | 9/6/2019 | 12 | Item#R-330-YW Refill Post-It 3X3, 12PK. | \$46.98 | 1001 - General Fund | 1310 | Purchasing | 1001-1310-001-461000 | | | | | |
| | | | | | 9/6/2019 | 12 | Item#WD330BK Dispensar, Pop-Up 3X3 | \$8.14 | 1001 - General Fund | 1310 | Purchasing | 1001-1310-001-461000 | | | | | |
| | | | | | 9/4/2019 | 14 | ITEM #08888 AVE MARKER, MARKSALOT, LRG. | \$44.95 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 | | | | | |
| | | | | | 9/4/2019 | 14 | ITEM #1250C001 SNM TONER, CARTRIDGE,046, | \$181.98 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 | | | | | |
| | | | | | 9/4/2019 | 14 | ITEM #28904 MMF PEN, SEC COUNTER, CHAIN, B | \$15.25 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 | | | | | |
| | | | | | 9/4/2019 | 14 | ITEM #MN1500B24 DUR BATTERY, COPPERTP, | \$67.50 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 | | | | | |
| | | | | | 9/9/2019 | 9 | Item#65871 PEN RBALL GEL IMPACT | \$17.85 | 1001 - General Fund | 2160 | JP Pct2 P11 R Quintana | 1001-2160-001-461000 | | | | | |
| | | | | | 9/6/2019 | 12 | PAD/POST -IT 4x4 6, CAYW | \$11.84 | 1001 - General Fund | 2390 | Pre-Trial Services | 1001-2390-001-461000 | | | | | |
| | | | | | 9/6/2019 | 12 | Paper Classis Crest 24# | \$26.22 | 1001 - General Fund | 2390 | Pre-Trial Services | 1001-2390-001-461000 | | | | | |
| | | | | | 9/6/2019 | 12 | ANSI Class A 10 Person First Aid Kit - Item# 90754 | \$41.38 | 2007 - Road & Bridge Fund | 1070 | Planning & Physical Devel | 2007-1070-001-461000 | | | | | |
| | | | | | 9/6/2019 | 12 | ProLine Pro 2.5 MP Fire Extinguisher, Item# 466227 | \$178.75 | 2007 - Road & Bridge Fund | 1070 | Planning & Physical Devel | 2007-1070-001-461000 | | | | | |
| | | | | | Total | | | | | | | | \$2,434.80 | | | | |
| | | | | | POLLUTION CONTROL SERVICES | 5508 | 09/18/2019 | \$883.73 | 2 | 8/29/2019 | 20 | Total Organic Carbon water testing | \$90.00 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-432001-085 |
| | | | | | | | | | | 8/29/2019 | 20 | Annual BOD & TSS testing on effluent sample | \$300.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-432001-085 |
| 8/29/2019 | 20 | Annual BOD & TSS testing on influent samples | \$300.00 | 7200 - Water Utility | | | | | | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-432001-085 | | | | | |
| 8/29/2019 | 20 | Annual shipping cost for weekly samples | \$193.73 | 7200 - Water Utility | | | | | | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-432001-085 | | | | | |
| Total | | | | | | | | | | \$883.73 | | | | | | | |
| PURCHASE POWER | 5509 | 09/18/2019 | \$1,000.00 | 1 | 9/9/2019 | 9 | ACCT#28700409 | \$1,000.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-456005 | | | | | |
| Total | | | | | | | | \$1,000.00 | | | | | | | | | |
| RENO SAND & GRAVEL CO., INC. | 5510 | 09/18/2019 | \$275.00 | 1 | 8/26/2019 | 23 | 10 YARDS OF OPI SAND TO BE PICKED UP BY | \$275.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-461000 | | | | | |
| Total | | | | | | | | \$275.00 | | | | | | | | | |
| ROTEX TRUCK CENTER INC | 5511 | 09/18/2019 | \$3,336.93 | 1 | 8/31/2019 | 18 | AFI Cleaning Perform | \$472.57 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-443000-075 | | | | | |
| | | | | | 8/31/2019 | 18 | Diagnostics | \$168.00 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-443000-075 | | | | | |
| | | | | | 8/31/2019 | 18 | DPF Cleaning DPF/DOC Bake Clean | \$350.00 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-443000-075 | | | | | |
| | | | | | 8/31/2019 | 18 | DPF/DOC Remove and Reinstall | \$305.96 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-443000-075 | | | | | |
| | | | | | 8/31/2019 | 18 | EGR Low Temp Cooler Core, Replace | \$1,316.60 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-443000-075 | | | | | |
| | | | | | 8/31/2019 | 18 | ProStar N13 EGR LOW Temp Cooler Core Replace | \$504.00 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-443000-075 | | | | | |
| | | | | | 8/31/2019 | 18 | Shop | \$107.80 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-443000-075 | | | | | |
| | | | | | 8/31/2019 | 18 | Stationary Regen Perform | \$112.00 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-443000-075 | | | | | |
| | | | | | Total | | | | | | | | \$3,336.93 | | | | |
| SAMS CLUB DIRECT | 5512 | 09/18/2019 | \$76.88 | 1 | 9/12/2019 | 6 | 4PK LYSOL DISINFECTANT SPRAY - EARLY | \$27.96 | 1001 - General Fund | 5410 | Veterans Service Office | 1001-5410-001-461000 | | | | | |
| | | | | | 9/12/2019 | 6 | MEMBER'S MARK DISINFECTING WIPES VARIETY | \$17.96 | 1001 - General Fund | 5410 | Veterans Service Office | 1001-5410-001-461000 | | | | | |
| | | | | | 9/12/2019 | 6 | PUFFS PLUS LOTION FACIAL TISSUES - 10 | \$30.96 | 1001 - General Fund | 5410 | Veterans Service Office | 1001-5410-001-461000 | | | | | |
| Total | | | | | | | | \$76.88 | | | | | | | | | |
| SOUTH CENTRAL HARDWARE INC | 5513 | 09/18/2019 | \$60.00 | 1 | 8/22/2019 | 27 | boxes sc1 key blanks | \$30.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461000 | | | | | |
| | | | | | 8/22/2019 | 27 | boxes kw key blanks | \$30.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-461000 | | | | | |
| Total | | | | | | | | \$60.00 | | | | | | | | | |
| TACAA, INC. | 5514 | 09/18/2019 | \$500.00 | 1 | 8/22/2019 | 27 | NCAF TRAINING ASSESSMENT- JAMES FLORES | \$500.00 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-464010 | | | | | |
| Total | | | | | | | | \$500.00 | | | | | | | | | |
| TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | 5515 | 09/18/2019 | \$111.00 | 1 | 9/5/2019 | 13 | LICENSE RENEWAL FOR CLASS B WATER | \$111.00 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-456205 | | | | | |
| Total | | | | | | | | \$111.00 | | | | | | | | | |
| TEXAS DEPARTMENT OF PUBLIC SAFETY | 5516 | 09/18/2019 | \$15.00 | 2 | 9/4/2019 | 14 | UNIT#14-29 | \$7.50 | 1001 - General Fund | 3150 | Cnstbl Pct 1 R Rodriguez | 1001-3150-001-443000-075 | | | | | |
| | | | | | 9/5/2019 | 13 | UNIT#14-30 | \$7.50 | 1001 - General Fund | 3150 | Cnstbl Pct 1 R Rodriguez | 1001-3150-001-443000-075 | | | | | |
| Total | | | | | | | | \$15.00 | | | | | | | | | |
| UNITED INDEPENDENT SCHOOL DIST | 5517 | 09/18/2019 | \$150,000.00 | 3 | 8/20/2019 | 29 | AS PER MOU ARDNT ELEMENTARY | \$50,000.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-463701-020 | | | | | |
| | | | | | 8/20/2019 | 29 | AS PER MOU FREEDOM ELEMENTARY | \$50,000.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-463701-020 | | | | | |
| | | | | | 8/20/2019 | 29 | AS PER MOU ZAFFIRINI ELEMENTARY | \$50,000.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-463701-020 | | | | | |
| Total | | | | | | | | \$150,000.00 | | | | | | | | | |
| VGM CLUB | 5518 | 09/18/2019 | \$1,016.60 | 1 | 9/4/2019 | 14 | item #100175BK RANGE MARKERS - Range | \$1,016.60 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-461000-030 | | | | | |
| Total | | | | | | | | \$1,016.60 | | | | | | | | | |
| WEBB COUNTY TAX ASSESSOR | 5519 | 09/18/2019 | \$7.50 | 1 | 8/28/2019 | 21 | UNIT#58-03 | \$7.50 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-443000-075 | | | | | |
| Total | | | | | | | | \$7.50 | | | | | | | | | |
| WRIGHT EXPRESS FSC (WEX) | 5520 | 09/18/2019 | \$916.52 | 1 | 8/31/2019 | 18 | PO 2019-1038 ACCT# 0463-00-902737-6 AUG 2019 | \$916.52 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-462605 | | | | | |
| Total | | | | | | | | \$916.52 | | | | | | | | | |
| Grand Total | 14 | | | 24 | | | | \$160,633.96 | | | | | | | | | |



Check Register

Accounts Payable Check Register by Check Range

1AA

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|-------------------------|--------------|--------------------------------------|--------------|----------------------|--------------|--------------------------|--|--------------------|--------------------------------|-------------|--------------------------|--------------------------|
| AMAZON BUSINESS | 5523 | 09/18/2019 | \$135.61 | 1 | 9/8/2019 | 10 | 322PCS CABINET DOOR BUMPERS SELF | \$7.99 | 1001 - General Fund | 1380 | Business Department | 1001-1380-001-461000 |
| | | | | | 9/8/2019 | 10 | CARDINAL BY TOPS PRODUCTS ONESTEP | \$18.66 | 1001 - General Fund | 1380 | Business Department | 1001-1380-001-461000 |
| | | | | | 9/8/2019 | 10 | PROFESSIONAL BUSINESS PORTFOLIO | \$98.97 | 1001 - General Fund | 1380 | Business Department | 1001-1380-001-461000 |
| | | | | | 9/8/2019 | 10 | QUARTET COMBINATION MAGNETIC | \$9.99 | 1001 - General Fund | 1380 | Business Department | 1001-1380-001-461000 |
| Total | | | | | | | | \$135.61 | | | | |
| BELINDA MARTINEZ | 5524 | 09/18/2019 | \$71.34 | 1 | 8/30/2019 | 19 | MILEAGE FOR AUG-2019 | \$71.34 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-458060 |
| Total | | | | | | | | \$71.34 | | | | |
| BLANCA CORDOVA | 5525 | 09/18/2019 | \$27.84 | 1 | 8/26/2019 | 23 | MILEAGE FOR AUG-2019 | \$27.84 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-458060 |
| Total | | | | | | | | \$27.84 | | | | |
| ELIZABETH GODINA | 5526 | 09/18/2019 | \$53.36 | 1 | 8/30/2019 | 19 | MILEAGE FOR AUG-2019 | \$53.36 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-458060 |
| Total | | | | | | | | \$53.36 | | | | |
| ESMERALDA MARTINEZ | 5527 | 09/18/2019 | \$39.44 | 1 | 8/13/2019 | 36 | MILEAGE FOR AUG-2019 | \$39.44 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-458060 |
| Total | | | | | | | | \$39.44 | | | | |
| GARCIA, DIANA | 5528 | 09/18/2019 | \$40.60 | 1 | 8/26/2019 | 23 | MILEAGE FOR AUG-2019 | \$40.60 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-458060 |
| Total | | | | | | | | \$40.60 | | | | |
| HOLT COMPANY OF TEXAS | 5529 | 09/18/2019 | \$325.00 | 1 | 9/11/2019 | 7 | Annual maintenance agreement for the John Deer | \$325.00 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-443000-020 |
| Total | | | | | | | | \$325.00 | | | | |
| LABATT FOOD SERVICE LLC | 5530 | 09/18/2019 | \$11,723.38 | 3 | 9/4/2019 | 14 | Variety of food choices for Head Start Students | \$4,050.66 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 |
| | | | | | 9/4/2019 | 14 | Variety of food choices for Head Start Students | \$806.36 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 |
| | | | | | 9/9/2019 | 9 | Variety of food choices for Head Start Students | \$6,866.36 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 |
| Total | | | | | | | | \$11,723.38 | | | | |
| LETICIA MENDOZA | 5531 | 09/18/2019 | \$96.28 | 1 | 7/31/2019 | 49 | MILEAGE FOR JULY-2019 | \$96.28 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-458060 |
| Total | | | | | | | | \$96.28 | | | | |
| LUCILA RUIZ | 5532 | 09/18/2019 | \$80.04 | 1 | 8/30/2019 | 19 | MILEAGE FOR AUG-2019 | \$80.04 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-458060 |
| Total | | | | | | | | \$80.04 | | | | |
| MARIA LUCIA TREJO | 5533 | 09/18/2019 | \$80.04 | 1 | 8/30/2019 | 19 | MILEAGE FOR AUG-2019 | \$80.04 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-458060 |
| Total | | | | | | | | \$80.04 | | | | |
| MARIZA MENDOZA | 5534 | 09/18/2019 | \$54.52 | 1 | 8/30/2019 | 19 | MILEAGE FOR AUG-2019 | \$54.52 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-458060 |
| Total | | | | | | | | \$54.52 | | | | |
| MELISSA SOTO | 5535 | 09/18/2019 | \$40.02 | 1 | 8/30/2019 | 19 | MILEAGE FOR AUG-2019 | \$40.02 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-458060 |
| Total | | | | | | | | \$40.02 | | | | |
| NILDA VARELA | 5536 | 09/18/2019 | \$80.04 | 1 | 8/30/2019 | 19 | MILEAGE FOR AUG-2019 | \$80.04 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-458060 |
| Total | | | | | | | | \$80.04 | | | | |
| NORMA RENTERIA | 5537 | 09/18/2019 | \$590.83 | 1 | 9/10/2019 | 8 | BREAKFASTS | \$40.00 | 1001 - General Fund | | | 1001-143000 |
| | | | | | 9/10/2019 | 8 | LUNCH | \$56.00 | 1001 - General Fund | | | 1001-143000 |
| | | | | | 9/10/2019 | 8 | DINNER | \$48.00 | 1001 - General Fund | | | 1001-143000 |
| | | | | | 9/10/2019 | 8 | LODGING | \$378.00 | 1001 - General Fund | | | 1001-143000 |
| | | | | | 9/10/2019 | 8 | TAXES AND FEES | \$64.11 | 1001 - General Fund | | | 1001-143000 |
| | | | | | 9/10/2019 | 8 | TOUR FEE | \$4.72 | 1001 - General Fund | | | 1001-143000 |
| Total | | | | | | | | \$590.83 | | | | |
| PATRIA OFFICE SUPPLY | 5538 | 09/18/2019 | \$7,226.74 | 10 | 9/9/2019 | 9 | Item# CB436A HEW Toner, G/ LJ P1505,BK | \$165.38 | 1001 - General Fund | 1230 | Human Resources | 1001-1230-001-461000 |
| | | | | | 9/9/2019 | 9 | Item# CB540A HEW Toner F/HP CLJP1215 BK | \$81.99 | 1001 - General Fund | 1230 | Human Resources | 1001-1230-001-461000 |
| | | | | | 9/9/2019 | 9 | Item# L92SBP-12 EVE Batteries Lithium AAA 12 | \$41.98 | 1001 - General Fund | 1230 | Human Resources | 1001-1230-001-461000 |
| | | | | | 9/9/2019 | 9 | Item# PTD210 BRT Labelmaker, PTD210, LCGY | \$125.97 | 1001 - General Fund | 1230 | Human Resources | 1001-1230-001-461000 |
| | | | | | 9/9/2019 | 9 | Item# TZE2312PK BRT Label, 1/2" BK/WHT, 2PK | \$37.17 | 1001 - General Fund | 1230 | Human Resources | 1001-1230-001-461000 |
| | | | | | 9/6/2019 | 12 | Item # ACI-1110 Staplers | \$53.96 | 1001 - General Fund | 1260 | Auditor | 1001-1260-001-461000 |
| | | | | | 9/6/2019 | 12 | Item # COS-1SD2360 Self Inking Stamp "Sent to | \$152.00 | 1001 - General Fund | 1260 | Auditor | 1001-1260-001-461000 |
| | | | | | 9/6/2019 | 12 | Item # DLL-8WNV5 Dell Cartridge - Magenta | \$115.85 | 1001 - General Fund | 1260 | Auditor | 1001-1260-001-461000 |
| | | | | | 9/6/2019 | 12 | Item # DLL-N51XP Dell Cartridge - Black | \$579.25 | 1001 - General Fund | 1260 | Auditor | 1001-1260-001-461000 |
| | | | | | 9/6/2019 | 12 | Item # DLL-NPDXG Dell Cartridge - Yellow | \$231.70 | 1001 - General Fund | 1260 | Auditor | 1001-1260-001-461000 |
| | | | | | 9/6/2019 | 12 | Item # SMD-19079 Classification Folders w/ pockets | \$234.80 | 1001 - General Fund | 1260 | Auditor | 1001-1260-001-461000 |
| | | | | | 9/6/2019 | 12 | Item # SMD-75124 Expandable Files for A/P | \$362.04 | 1001 - General Fund | 1260 | Auditor | 1001-1260-001-461000 |
| | | | | | 9/6/2019 | 12 | Item# DLL-769T5 Dell Cartridge - Cyan | \$231.70 | 1001 - General Fund | 1260 | Auditor | 1001-1260-001-461000 |
| | | | | | 9/3/2019 | 15 | Item# 99790 LLR BOOKCASE, 6 SHELF, MAH | \$189.00 | 1001 - General Fund | 1310 | Purchasing | 1001-1310-001-461000 |
| | | | | | 9/5/2019 | 13 | ITEM #00133 UNV RUBBERBANDS, SIZE 33, 1LB | \$199.60 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 |
| | | | | | 9/5/2019 | 13 | ITEM #46065 QUA APPLICATOR, ENVELOPE, GLU | \$47.76 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 |
| | | | | | 9/5/2019 | 13 | ITEM #4J4 DCC CUP 4 OZ, FOAM, 1M/CT, WHT | \$207.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 |
| | | | | | 9/5/2019 | 13 | ITEM #68720 TOM TAPE, CORRECT1/6, WE, 10/P | \$59.97 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 |
| | | | | | 9/5/2019 | 13 | ITEM #83412 UNV TAPE, INVISIBLE, 12/PK, CR | \$25.98 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 |
| | | | | | 9/5/2019 | 13 | ITEM #8J8 DCC CUP, 9OZ, FOAM, AM/CTN, WH | \$119.97 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 |
| | | | | | 9/5/2019 | 13 | ITEM #CS-55-6PK DUC TAPE, SEALING, HI-PERF, | \$39.98 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 |
| | | | | | 9/5/2019 | 13 | ITEM #TZE241 BRT LABEL, 3/4" BK/WHT | \$86.10 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 |
| | | | | | 9/5/2019 | 13 | CE505A HEW Toner, F/HP P2305/2055 | \$539.94 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 9/5/2019 | 13 | CF361A HEW Toner, HP508A, LJ, CN | \$399.20 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 9/5/2019 | 13 | CF362A HEW Toner, HP508A, LJ, YL | \$399.20 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 9/5/2019 | 13 | CF363A HEW Toner, HP508A, LJ, MG | \$399.20 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 9/5/2019 | 13 | M11XH DLL Crtgd, LSR, 2360, 3460, BK | \$189.00 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 9/5/2019 | 13 | PK941 DLL Crtgd, LSR, 2330, 2350, BK | \$401.97 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 9/5/2019 | 13 | Q7553A HEW Toner, F/P2015, 3K, BK | \$599.88 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 8/23/2019 | 26 | LETTER FILE FOLDERS BLUE | \$31.98 | 1001 - General Fund | 2190 | JP Pct2 Pl2 D. Dominguez | 1001-2190-001-461000 |
| | | | | | 8/23/2019 | 26 | LETTER FILE FOLDERS ORANGE | \$49.98 | 1001 - General Fund | 2190 | JP Pct2 Pl2 D. Dominguez | 1001-2190-001-461000 |
| 8/23/2019 | 26 | LETTER FILE FOLDERS RED | \$31.98 | 1001 - General Fund | 2190 | JP Pct2 Pl2 D. Dominguez | 1001-2190-001-461000 | | | | | |
| 9/9/2019 | 9 | Copy Paper item# ECM8511 | \$610.00 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-461000 | | | | | |
| 9/9/2019 | 9 | 35617 UNV NOTE, 3X3 Fanfold 12pk | \$8.99 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 | | | | | |
| 9/9/2019 | 9 | 35619 UNV NOTE, 3X3 Fanfold 12pk | \$8.99 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 | | | | | |
| 9/9/2019 | 9 | 4000M-BLK BOS REMOVER,MAGNTIC STAPLE | \$12.60 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 | | | | | |
| 9/9/2019 | 9 | 46071 QUA MOISTENER,ENVELOPE,CLR | \$16.60 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 | | | | | |
| 9/9/2019 | 9 | 74276EA RAC SPRAY,DISINFCT,CNTRY, 19 | \$8.59 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 | | | | | |
| 9/9/2019 | 9 | MSB11BE BIC Pen,Cristl bold,Ballpt | \$6.94 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 | | | | | |
| 8/30/2019 | 19 | 559 PAD, EASEL, 25X30,WE | \$52.13 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461000 | | | | | |
| 9/9/2019 | 9 | Item# 31021 Ptl Pen Rball Gel | \$16.43 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-460000 | | | | | |



Check Register

Accounts Payable Check Register by Check Range

1AA

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|--------------------------|--------------|------------|--------------|---------------|--------------|------------------|---|--------------------|--------------------------------------|-------------|--------------------------|--------------------------|
| | | | | | 9/9/2019 | 9 | Item# 78911 SWI StaplerTackr | \$8.99 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-460000 |
| | | | | | 9/9/2019 | 9 | Item# MN1500B24 Dur Battery | \$45.00 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-461000 |
| | | | | | | | Total | \$7,226.74 | | | | |
| RENE A MARTINEZ | 5539 | 09/18/2019 | \$693.63 | 6 | 8/13/2019 | 36 | CHILD WELFARE BOARD CLOTHING | \$118.27 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | 8/13/2019 | 36 | CHILD WELFARE BOARD CLOTHING | \$113.38 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | 8/13/2019 | 36 | CHILD WELFARE BOARD CLOTHING | \$120.00 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | 8/13/2019 | 36 | CHILD WELFARE BOARD CLOTHING | \$120.00 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | 8/13/2019 | 36 | CHILD WELFARE BOARD CLOTHING | \$101.98 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | 8/13/2019 | 36 | CHILD WELFARE BOARD CLOTHING | \$120.00 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | | | Total | \$693.63 | | | | |
| ROSA TREVINO | 5540 | 09/18/2019 | \$20.30 | 1 | 8/30/2019 | 19 | MILEAGE FOR AUG-2019 | \$20.30 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-458060 |
| | | | | | | | Total | \$20.30 | | | | |
| SAMS CLUB DIRECT | 5541 | 09/18/2019 | \$198.53 | 1 | 9/10/2019 | 8 | item 195020 plastic forks need it for event and daily | \$10.98 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-461003 |
| | | | | | 9/10/2019 | 8 | item 195027 plastic spoons need it for event and | \$10.98 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-461003 |
| | | | | | 9/10/2019 | 8 | item 228161 shasta variety sodas need it for event | \$15.84 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-461003 |
| | | | | | 9/10/2019 | 8 | item 23989 coffee creamer need it for elderly nutrition | \$11.73 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-461003 |
| | | | | | 9/10/2019 | 8 | item 33408 cookie tray need it for event | \$19.88 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-461003 |
| | | | | | 9/10/2019 | 8 | item 361387 foam plates need it for event | \$12.88 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-461003 |
| | | | | | 9/10/2019 | 8 | item 6052 sweet n low packets for elderly nutrition | \$11.68 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-461003 |
| | | | | | 9/10/2019 | 8 | item 747420 members mark clear plates need it for | \$11.98 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-461003 |
| | | | | | 9/10/2019 | 8 | item 980002151 bottled water need it for event | \$16.80 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-461003 |
| | | | | | 9/10/2019 | 8 | item 980086926 folgers coffee need it for elderly | \$19.86 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-461003 |
| | | | | | 9/10/2019 | 8 | item 980169681 chopped hickory brisket need it for | \$41.94 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-461003 |
| | | | | | 9/10/2019 | 8 | item 980172993 variety pack 50pk need it for event | \$13.98 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-461003 |
| | | | | | | | Total | \$198.53 | | | | |
| TERESITA RAMIREZ | 5542 | 09/18/2019 | \$77.14 | 1 | 8/30/2019 | 19 | MILEAGE FOR AUG-2019 | \$77.14 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-458060 |
| | | | | | | | Total | \$77.14 | | | | |
| WEBB COUNTY TAX ASSESSOR | 5543 | 09/18/2019 | \$7.50 | 1 | 9/3/2019 | 15 | UNIT#09-74 | \$7.50 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-443000-075 |
| | | | | | | | Total | \$7.50 | | | | |
| Grand Total | 21 | | | 37 | | | | \$21,662.18 | | | | |



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 | GL Account |
|-----------------------------------|--------------|------------|--------------|---------------|--------------|------------------|---------------------|--------------|---------------------|-------------|----------------------|--------------------------|
| ADOLFO G GARCIA | 5545 | 09/19/2019 | \$54.41 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$54.41 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | \$54.41 | | | |
| ALFREDO TREVINO JR MD | 5546 | 09/19/2019 | \$203.15 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$203.15 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | \$203.15 | | | |
| ARIE SALZMAN PA | 5547 | 09/19/2019 | \$89.50 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$46.73 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | 9/11/2019 | 8 | 05 LAB / X.RAY SVCS | \$42.77 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-025 |
| | | | | | | | | Total | \$89.50 | | | |
| BENSON YU HUANG MD | 5548 | 09/19/2019 | \$179.64 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$179.64 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | \$179.64 | | | |
| CARLOS CIGARROA MD | 5549 | 09/19/2019 | \$338.12 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$338.12 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | \$338.12 | | | |
| CARLOS GARZA MD | 5550 | 09/19/2019 | \$115.60 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$115.60 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | \$115.60 | | | |
| CARLOS LLANES MD | 5551 | 09/19/2019 | \$221.32 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$221.32 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | \$221.32 | | | |
| DELIVERRAD PLLC | 5552 | 09/19/2019 | \$1,817.68 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$30.47 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | 9/11/2019 | 8 | 05 LAB / X.RAY SVCS | \$1,787.21 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-025 |
| | | | | | | | | Total | \$1,817.68 | | | |
| ENRIQUE T GARCIA MD PA | 5553 | 09/19/2019 | \$40.27 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$40.27 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | \$40.27 | | | |
| ERIK SLOMAN-MOLL MD PA | 5554 | 09/19/2019 | \$894.72 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$894.72 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | \$894.72 | | | |
| FERMIN ROMERO ARREOLA MD | 5555 | 09/19/2019 | \$2,487.48 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$2,487.48 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | \$2,487.48 | | | |
| FERNANDO SANCHEZ CLINICAL | 5556 | 09/19/2019 | \$478.03 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$478.03 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | \$478.03 | | | |
| FERNANDO SANCHEZ ID PA | 5557 | 09/19/2019 | \$140.19 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$140.19 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | \$140.19 | | | |
| FOOT SPECIALISTS OF LAREDO | 5558 | 09/19/2019 | \$117.84 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$117.84 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | \$117.84 | | | |
| GARY W UNZEITIG MD | 5559 | 09/19/2019 | \$33.27 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$33.27 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | \$33.27 | | | |
| HCC OF LAREDO LLC | 5560 | 09/19/2019 | \$1,082.96 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$1,082.96 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | \$1,082.96 | | | |
| JASON G DEFRENCIS MD PA | 5561 | 09/19/2019 | \$3,607.16 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$3,607.16 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | \$3,607.16 | | | |
| JOSE N GARCIA DAVALOS MD | 5562 | 09/19/2019 | \$665.33 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$665.33 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | \$665.33 | | | |
| JOSEPH P CAMERO MD PA | 5563 | 09/19/2019 | \$46.73 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$46.73 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | \$46.73 | | | |
| LABORATORY CORPORATION OF AMERICA | 5564 | 09/19/2019 | \$1,152.83 | 1 | 9/11/2019 | 8 | 05 LAB / X.RAY SVCS | \$1,152.83 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-025 |
| | | | | | | | | | | | | |
| LAREDO CARDIOVASCULAR CONSULTANTS | 5565 | 09/19/2019 | \$3,846.80 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$3,609.96 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | 9/11/2019 | 8 | 05 LAB / X.RAY SVCS | \$224.00 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-025 |
| | | | | | 9/11/2019 | 8 | MED ASSIST ACCT | \$12.84 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063 |
| | | | | | | | | Total | \$3,846.80 | | | |
| LAREDO EMERGENCY MED ASSOC | 5566 | 09/19/2019 | \$1,929.68 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$1,929.68 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | \$1,929.68 | | | |
| LAREDO LASER & SURGERY LTD | 5567 | 09/19/2019 | \$3,908.76 | 1 | 9/11/2019 | 8 | 10 OUTPT SURG SVCS | \$3,908.76 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-030 |
| | | | | | | | | Total | \$3,908.76 | | | |
| LAREDO NEPHROLOGISTS PLLC | 5568 | 09/19/2019 | \$467.11 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$467.11 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | \$467.11 | | | |
| LAREDO PAIN CONSULTANTS | 5569 | 09/19/2019 | \$4,704.24 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$3,751.92 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | 9/11/2019 | 8 | 05 LAB / X.RAY SVCS | \$907.74 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-025 |
| | | | | | 9/11/2019 | 8 | MED ASSIST ACCT | \$44.58 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063 |
| | | | | | | | | Total | \$4,704.24 | | | |
| LAREDO PATHOLOGY SERVICES, PA | 5570 | 09/19/2019 | \$897.08 | 1 | 9/11/2019 | 8 | 05 LAB / X.RAY SVCS | \$897.08 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-025 |
| | | | | | | | | Total | \$897.08 | | | |
| LAREDO PHYSICIANS GROUP | 5571 | 09/19/2019 | \$1,957.97 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$1,957.97 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | \$1,957.97 | | | |
| LAREDO SPORTS MEDICINE CLINIC | 5572 | 09/19/2019 | \$110.92 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$66.54 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | 9/11/2019 | 8 | 05 LAB / X.RAY SVCS | \$44.38 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-025 |
| | | | | | | | | Total | \$110.92 | | | |
| LMG IMAGING SERVICES OPEN MRI | 5573 | 09/19/2019 | \$454.67 | 1 | 9/11/2019 | 8 | 05 LAB / X.RAY SVCS | \$454.67 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-025 |
| | | | | | | | | Total | \$454.67 | | | |
| LONE STAR SURGICAL, PA | 5574 | 09/19/2019 | \$54.41 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$54.41 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | \$54.41 | | | |
| LUIS A ZAFFIRINI MD | 5575 | 09/19/2019 | \$68.70 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$68.70 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | \$68.70 | | | |
| MANUEL GONZALEZ MD | 5576 | 09/19/2019 | \$608.35 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$564.24 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | 9/11/2019 | 8 | 05 LAB / X.RAY SVCS | \$44.11 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-025 |
| | | | | | | | | Total | \$608.35 | | | |
| MDIG OF TEXAS PLLC | 5577 | 09/19/2019 | \$420.46 | 1 | 9/11/2019 | 8 | 05 LAB / X.RAY SVCS | \$420.46 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-025 |
| | | | | | | | | Total | \$420.46 | | | |
| MEDIIMPACT HEALTHCARE SYSTEMS | 5578 | 09/19/2019 | \$3,669.03 | 1 | 9/11/2019 | 8 | 02 PRESCRIPTION | \$3,669.03 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-010 |
| | | | | | | | | Total | \$3,669.03 | | | |
| MICHAEL HOCHMAN MD | 5579 | 09/19/2019 | \$2,411.69 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$2,411.69 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | \$2,411.69 | | | |
| O & G WHCA PA | 5580 | 09/19/2019 | \$33.27 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$33.27 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | \$33.27 | | | |
| ONCOLOGY & HEMATOLOGY OF SOUTH | 5581 | 09/19/2019 | \$295.39 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$295.39 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |



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 |
|--------------------------------|--------------|------------|--------------|---------------|--------------|------------------|---------------------|--------------------|---------------------|-------------|----------------------|--------------------------|
| | | | | | | | | Total | | | | |
| PATHOLOGY ASSOCIATES OF S.A. | 5582 | 09/19/2019 | \$18.98 | 1 | 9/11/2019 | 8 | 05 LAB / X.RAY SVCS | \$295.39 | | | | |
| | | | | | | | | \$18.98 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-025 |
| | | | | | | | | Total | | | | |
| PATRICK VALLS MD PA | 5583 | 09/19/2019 | \$315.68 | 1 | 9/11/2019 | 8 | 05 LAB / X.RAY SVCS | \$315.68 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-025 |
| | | | | | | | | Total | | | | |
| PETER T NGO MD PA | 5584 | 09/19/2019 | \$71.93 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$71.93 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | | | | |
| REGIONAL EMPLOYEE ASSISTANCE | 5585 | 09/19/2019 | \$7,255.76 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$5,494.65 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | 9/11/2019 | 8 | 05 LAB / X.RAY SVCS | \$295.81 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-025 |
| | | | | | 9/11/2019 | 8 | MED ASSIST ACCT | \$1,465.30 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063 |
| | | | | | | | | Total | | | | |
| RENAISSANCE SPECIALTY SURGERY | 5586 | 09/19/2019 | \$46.73 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$46.73 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | | | | |
| RETINA ASSOCIATES OF S.TX. PA | 5587 | 09/19/2019 | \$349.08 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$349.08 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | | | | |
| REYNALDO GODINES MD | 5588 | 09/19/2019 | \$186.30 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$186.30 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | | | | |
| RICHARD ANGUIANO MD PA | 5589 | 09/19/2019 | \$396.69 | 1 | 9/11/2019 | 8 | 05 LAB / X.RAY SVCS | \$396.69 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-025 |
| | | | | | | | | Total | | | | |
| SEVEN FLAGS ANESTHESIA | 5590 | 09/19/2019 | \$1,126.53 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$1,126.53 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | | | | |
| SOUTH LAREDO FAMILY CLINIC, PA | 5591 | 09/19/2019 | \$46.73 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$46.73 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | | | | |
| SOUTH TEXAS FOOT & ANKLE | 5592 | 09/19/2019 | \$1,560.41 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$1,444.66 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | 9/11/2019 | 8 | 05 LAB / X.RAY SVCS | \$115.75 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-025 |
| | | | | | | | | Total | | | | |
| SOUTH TEXAS ONCOLOGY | 5593 | 09/19/2019 | \$718.52 | 1 | 9/11/2019 | 8 | 01 | \$718.52 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | | | | |
| TEJAS ANESTHESIA, PA | 5594 | 09/19/2019 | \$414.70 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$414.70 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | | | | |
| TIMBERLAND MEDICAL GROUP | 5595 | 09/19/2019 | \$46.73 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$46.73 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | | | | |
| UNIVERSITY OF TEXAS HEALTH | 5596 | 09/19/2019 | \$33.27 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$33.27 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | | | | |
| VICTORY KIDNEY CLINIC PA | 5597 | 09/19/2019 | \$161.07 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$161.07 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | | | | |
| WEBB EMERGENCY MEDICINE ASSOC. | 5598 | 09/19/2019 | \$98.98 | 1 | 9/11/2019 | 8 | 01 PHYSICIAN SVCS | \$98.98 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | | Total | | | | |
| Grand Total | 54 | | | | | | | \$52,452.85 | | | | |



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 | | | | | |
|--------------------------------|--------------|---|--------------|--------------------------------------|-----------------|------------------|---|-------------|--|-------------|-------------------------|--|------------|--------------------------------------|------|-------------------|----------------------|
| AMAZON BUSINESS | 5599 | 09/19/2019 | \$179.76 | 2 | 9/8/2019 | 11 | Joyaccess wireless keyboard and mouse-portable | \$39.79 | 1001 - General Fund | 2020 | 111th District Court | 1001-2020-001-461000 | | | | | |
| | | | | | 9/8/2019 | 11 | Logitech MK710 wireless keyboard and mouse | \$119.98 | 1001 - General Fund | 2020 | 111th District Court | 1001-2020-001-461000 | | | | | |
| | | | | | 9/8/2019 | 11 | vivid extra large telescoping black plastic transit | \$19.99 | 1001 - General Fund | 2020 | 111th District Court | 1001-2020-001-461000 | | | | | |
| | | | | | Total | | | | | | | \$179.76 | | | | | |
| ANGELICA RAMOS | 5600 | 09/19/2019 | \$80.62 | 1 | 8/28/2019 | 22 | MILEAGE FOR AUG-2019 | \$80.62 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-458060 | | | | | |
| | | | | | | | Total | | | | | | | \$80.62 | | | |
| AT&T | 5601 | 09/19/2019 | \$2,692.10 | 1 | 9/6/2019 | 13 | SHERIFF'S OFFICE- ACCT#824343317 (07/29/19- | \$2,692.10 | 2153 - Sheriff Federal Forfeiture | 3010 | Sheriff Bargaining Unit | 2153-3010-001-441010 | | | | | |
| | | | | | | | Total | | | | | | | \$2,692.10 | | | |
| AURA, INC. | 5602 | 09/19/2019 | \$15,375.00 | 1 | 9/3/2019 | 16 | Reimbursement coverage for children from Sept | \$15,375.00 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-457008-030 | | | | | |
| | | | | | | | Total | | | | | | | \$15,375.00 | | | |
| AVALOS, YURI E. | 5603 | 09/19/2019 | \$1,800.00 | 1 | 9/5/2019 | 14 | AUG-2019 GROUP AND INDIVIDUAL THERAPY | \$1,800.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432091 | | | | | |
| | | | | | | | Total | | | | | | | \$1,800.00 | | | |
| AVERHEALTH | 5604 | 09/19/2019 | \$32.50 | 3 | 8/31/2019 | 19 | MONTHLY TESTING SERVICES FOR AUG-19 | \$13.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-460021 | | | | | |
| | | | | | 8/31/2019 | 19 | MONTHLY TESTING SERVICES FOR AUG-19 | \$13.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-460021 | | | | | |
| | | | | | 8/31/2019 | 19 | MONTHLY TESTING SERVICES FOR AUG-19 | \$6.50 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-460021 | | | | | |
| | | | | | Total | | | | | | | \$32.50 | | | | | |
| BLACK HILLS LEATHER | 5605 | 09/19/2019 | \$1,049.45 | 1 | 9/5/2019 | 14 | BH61S TOURNIQUET CASE BLACK STANDARD | \$899.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-460105 | | | | | |
| | | | | | 9/5/2019 | 14 | BH61S TOURNIQUETE CASE RUSSET LEATHER | \$149.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-460105 | | | | | |
| Total | | | | | | | \$1,049.45 | | | | | | | | | | |
| CAPPS VAN & CAR RENTAL | 5606 | 09/19/2019 | \$525.00 | 1 | 4/16/2019 | 156 | VEHICLE RENTAL#1941024 | \$525.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-443000-075 | | | | | |
| Total | | | | | | | \$525.00 | | | | | | | | | | |
| CATERPILLAR FINANCIAL SVCS CRP | 5607 | 09/19/2019 | \$2,807.02 | 1 | 9/5/2019 | 14 | PRINCIPAL | \$2,594.32 | 4100 - Debt Service Fund | | | 4100-143000 | | | | | |
| | | | | | 9/5/2019 | 14 | INTEREST | \$212.70 | 4100 - Debt Service Fund | | | 4100-143000 | | | | | |
| Total | | | | | | | \$2,807.02 | | | | | | | | | | |
| CENTERPOINT ENERGY | 5608 | 09/19/2019 | \$106.05 | 1 | 9/11/2019 | 8 | ACCT # 2782524-9 (08/06/19-09/05/19) | \$106.05 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 | | | | | |
| Total | | | | | | | \$106.05 | | | | | | | | | | |
| CINTAS | 5609 | 09/19/2019 | \$47.34 | 1 | 9/10/2019 | 9 | FLOOR MAT REPLACEMENT SERVICE | \$47.34 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-461000 | | | | | |
| Total | | | | | | | \$47.34 | | | | | | | | | | |
| CORRECTIONS SOFTWARE SOLUTIONS | 5610 | 09/19/2019 | \$7,960.00 | 2 | 8/1/2019 | 49 | Professional Services FY 2020 | \$3,980.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-443010 | | | | | |
| | | | | | 9/1/2019 | 18 | Professional Services FY 2020 | \$3,980.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-443010 | | | | | |
| Total | | | | | | | \$7,960.00 | | | | | | | | | | |
| CUELLAR, GUILLERMO BERNARDO | 5611 | 09/19/2019 | \$882.15 | 1 | 9/5/2019 | 14 | BREAKFASTS | \$20.00 | 2007 - Road & Bridge Fund | | | 2007-143000 | | | | | |
| | | | | | 9/5/2019 | 14 | LUNCH | \$42.00 | 2007 - Road & Bridge Fund | | | 2007-143000 | | | | | |
| | | | | | 9/5/2019 | 14 | DINNER | \$48.00 | 2007 - Road & Bridge Fund | | | 2007-143000 | | | | | |
| | | | | | 9/5/2019 | 14 | LODGING | \$318.00 | 2007 - Road & Bridge Fund | | | 2007-143000 | | | | | |
| | | | | | 9/5/2019 | 14 | TAXES AND FEES | \$62.16 | 2007 - Road & Bridge Fund | | | 2007-143000 | | | | | |
| | | | | | 9/5/2019 | 14 | MILEAGE | \$377.00 | 2007 - Road & Bridge Fund | | | 2007-143000 | | | | | |
| | | | | | 9/5/2019 | 14 | SERVICE CHARGE | \$14.99 | 2007 - Road & Bridge Fund | | | 2007-143000 | | | | | |
| | | | | | Total | | | | | | | \$882.15 | | | | | |
| DELIVERRAD PLLC | 5612 | 09/19/2019 | \$332.53 | 1 | 7/11/2019 | 70 | INMATE MEDICAL SERVICE OPEN P.O | \$332.53 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 | | | | | |
| Total | | | | | | | \$332.53 | | | | | | | | | | |
| GABRIELA GUERRERO | 5613 | 09/19/2019 | \$140.93 | 2 | 8/14/2019 | 36 | CHILD WELFARE BOARD CLOTHING | \$55.88 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 | | | | | |
| | | | | | 8/14/2019 | 36 | CHILD WELFARE BOARD CLOTHING | \$85.05 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 | | | | | |
| Total | | | | | | | \$140.93 | | | | | | | | | | |
| GLAXOSMITHKLINE LLC | 5614 | 09/19/2019 | \$15,027.62 | 1 | 9/4/2019 | 15 | 100 packs (1 pack=10 doses) Flu Vaccine | \$14,277.62 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-463555 | | | | | |
| | | | | | 9/4/2019 | 15 | Federal Excise Tax | \$750.00 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-463555 | | | | | |
| Total | | | | | | | \$15,027.62 | | | | | | | | | | |
| GONZALEZ AUTO PARTS | 5615 | 09/19/2019 | \$1,378.68 | 8 | 9/6/2019 | 13 | F075748 Blower Motor | \$51.94 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-075 | | | | | |
| | | | | | 9/6/2019 | 13 | BATTERY - UNIT 08-17 | \$74.00 | 1001 - General Fund | 2270 | County Attorney | 1001-2270-001-443000-075 | | | | | |
| | | | | | 9/6/2019 | 13 | BATTERY FEE - UNIT 08-17 | \$3.00 | 1001 - General Fund | 2270 | County Attorney | 1001-2270-001-443000-075 | | | | | |
| | | | | | 9/6/2019 | 13 | BATTERY - UNIT 08-23 | \$69.99 | 1001 - General Fund | 2270 | County Attorney | 1001-2270-001-443000-075 | | | | | |
| | | | | | 9/6/2019 | 13 | BATTERY FEE - UNIT 08-23 | \$3.00 | 1001 - General Fund | 2270 | County Attorney | 1001-2270-001-443000-075 | | | | | |
| | | | | | 9/6/2019 | 13 | BD125780 ROTOR - RB680105 | \$67.10 | 1001 - General Fund | 2270 | County Attorney | 1001-2270-001-443000-075 | | | | | |
| | | | | | 9/6/2019 | 13 | BD125781 ROTOR - RB680106 | \$62.66 | 1001 - General Fund | 2270 | County Attorney | 1001-2270-001-443000-075 | | | | | |
| | | | | | 9/6/2019 | 13 | FLEET MET LOCK BR - BXMKD935FM | \$30.50 | 1001 - General Fund | 2270 | County Attorney | 1001-2270-001-443000-075 | | | | | |
| | | | | | 9/6/2019 | 13 | FLEET MET LOCK PA - BXMKD934FM | \$37.90 | 1001 - General Fund | 2270 | County Attorney | 1001-2270-001-443000-075 | | | | | |
| | | | | | 9/6/2019 | 13 | HUB ASSY - NL515042 | \$305.22 | 1001 - General Fund | 2270 | County Attorney | 1001-2270-001-443000-075 | | | | | |
| | | | | | 9/6/2019 | 13 | LIFT SUPPORT - SA4478 | \$29.98 | 1001 - General Fund | 2270 | County Attorney | 1001-2270-001-443000-075 | | | | | |
| | | | | | 9/6/2019 | 13 | R134A FREON - TCR134AC | \$17.98 | 1001 - General Fund | 2270 | County Attorney | 1001-2270-001-443000-075 | | | | | |
| | | | | | 9/9/2019 | 10 | Blower motor seal | \$22.12 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-443000-075 | | | | | |
| | | | | | 9/4/2019 | 15 | UNIT 27-242 KR7090BLK 2PC BLACK TRUCK M 2 | \$25.34 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 | | | | | |
| | | | | | 9/4/2019 | 15 | SPFD508 COIL | \$440.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 | | | | | |
| | | | | | 9/4/2019 | 15 | BATTERY SALES FEE | \$3.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 | | | | | |
| | | | | | 9/4/2019 | 15 | UNIT 27-56 CB58P CONTINENTAL BATTERY | \$62.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 | | | | | |
| | | | | | 9/6/2019 | 13 | BATTERY CB78P | \$69.95 | 1001 - General Fund | 3150 | Cnsbl Pct 1 R Rodriguez | 1001-3150-001-443000-075 | | | | | |
| | | | | | 9/6/2019 | 13 | BATTERY SALES FEE | \$3.00 | 1001 - General Fund | 3150 | Cnsbl Pct 1 R Rodriguez | 1001-3150-001-443000-075 | | | | | |
| | | | | | Total | | | | | | | \$1,378.68 | | | | | |
| | | | | | GT DISTRIBUTORS | 5616 | 09/19/2019 | \$9,437.42 | 1 | 9/11/2019 | 8 | Protech 2113 MC-3 10x12 multi-lti curve plates for | \$1,218.75 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-456320 |
| | | | | | | | | | | 9/11/2019 | 8 | Protech 2113MC-3 10x12 Level III plates | \$1,218.75 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-456320 |
| | | | | | | | | | | 9/11/2019 | 8 | Protech FAV Ballistic panels IIIA | \$3,835.20 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-456320 |
| | | | | | | | | | | 9/11/2019 | 8 | Protech FAV platform carrier | \$1,022.70 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-456320 |
| | | | | | | | | | | 9/11/2019 | 8 | protech large ID panel 8.5x3 | \$22.72 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-456320 |
| | | | | | | | | | | 9/11/2019 | 8 | Protech set of pouches for vests | \$562.50 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-456320 |
| | | | | | | | | | | 9/11/2019 | 8 | protech small ID panel 6x2 | \$22.72 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-456320 |
| 9/11/2019 | 8 | Structured upper arms level III vest attachment | \$1,534.08 | 2162 - Dist. Atty Federal Forfeiture | | | | | | 2260 | District Attorney | 2162-2260-001-456320 | | | | | |
| Total | | | | | | | \$9,437.42 | | | | | | | | | | |
| HILLYARD INC | 5617 | 09/19/2019 | \$4,321.53 | 2 | 9/12/2019 | 7 | Item 0050 LHV434816N Liner 56gal 43X48 NAT | \$204.30 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-460028 | | | | | |
| | | | | | 9/12/2019 | 7 | Item 006 LHV24338N Liner 12-16gal 24x33 NAT | \$266.25 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-460028 | | | | | |
| | | | | | 9/12/2019 | 7 | Item 0010 Hll0039403 Soap Affinity Foam | \$1,221.50 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-460028 | | | | | |
| | | | | | 9/12/2019 | 7 | Item 0020 Hll0081025 Arsenal 1 top clean | \$552.24 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-460028 | | | | | |
| | | | | | 9/12/2019 | 7 | Item 0030 Hll0081625 Arsenal 1 RE-JUV-NAL | \$421.44 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-460028 | | | | | |



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 |
|-------------------------------|--------------|------------|--------------|---------------|--------------|------------------|---|--------------------|---------------------------|-------------|---------------------------|--------------------------|
| | | | | | 9/12/2019 | 7 | Item 0040 Win98406430 Bag filter sensor 5300 | \$84.78 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-460028 |
| | | | | | 9/12/2019 | 7 | Item 0010 VDC880N Towel brown roll 6 rolls 800ft | \$437.40 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 9/12/2019 | 7 | Item 0020 VDCRT500 Tissue toilet Zply 96 rolls case | \$257.22 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 9/12/2019 | 7 | Item 0030 VDC2212 Tissue jumbo roll 6/2000FT | \$597.40 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 9/12/2019 | 7 | Item 0040 VDC548K Towel brown multifold 250pk | \$279.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | | | Total | \$4,321.53 | | | | |
| INDIGENT HEALTHCARE SOLUTIONS | 5618 | 09/19/2019 | \$25.50 | 1 | 9/6/2019 | 13 | (12) months of power search charges | \$25.50 | 1001 - General Fund | 5040 | Indigent Hlth Care Assist | 1001-5040-001-432001 |
| | | | | | | | Total | \$25.50 | | | | |
| INSIGHT PUBLIC SECTOR, INC. | 5619 | 09/19/2019 | \$918.12 | 1 | 9/12/2019 | 7 | 65280374AC02A00 Adobe Acrobat Pro 2017- | \$918.12 | 1001 - General Fund | 1230 | Human Resources | 1001-1230-001-461000 |
| | | | | | | | Total | \$918.12 | | | | |
| LABATT FOOD SERVICE LLC | 5620 | 09/19/2019 | \$91.02 | 1 | 9/9/2019 | 10 | Groceries for Juveniles in detention | \$91.02 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-463005 |
| | | | | | | | Total | \$91.02 | | | | |
| LAN-TECH | 5621 | 09/19/2019 | \$180.00 | 1 | 9/12/2019 | 7 | 6FT IPHONE X ADN 8 USB CHARGING CORD | \$180.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461000 |
| | | | | | | | Total | \$180.00 | | | | |
| LAREDO MEDICAL CENTER | 5622 | 09/19/2019 | \$3,089.67 | 1 | 5/19/2019 | 123 | INMATE MEDICAL SERVICE | \$3,089.67 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 |
| | | | | | | | Total | \$3,089.67 | | | | |
| LARSEN BETH ANN | 5623 | 09/19/2019 | \$1,050.00 | 1 | 9/6/2019 | 13 | fee for Aliza Olivero to attend self-care:Ethical | \$150.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-456205 |
| | | | | | 9/6/2019 | 13 | fee for Ana Huerta to attend self-care:Ethical | \$150.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-456205 |
| | | | | | 9/6/2019 | 13 | fee for Estela Salazar to attend self-care:Ethical | \$150.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-456205 |
| | | | | | 9/6/2019 | 13 | fee for Lety Mendoza to attend self-care:Ethical | \$150.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-456205 |
| | | | | | 9/6/2019 | 13 | fee for Linda Payle to attend self-care:Ethical | \$150.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-456205 |
| | | | | | 9/6/2019 | 13 | fee for Rosa Trevino to attend self-care:Ethical | \$150.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-456205 |
| | | | | | 9/6/2019 | 13 | fee for Veronica Rang to attend self-care:Ethical | \$150.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-456205 |
| | | | | | | | Total | \$1,050.00 | | | | |
| LETICIA RENDON | 5624 | 09/19/2019 | \$344.41 | 3 | 8/20/2019 | 30 | CHILD WELFARE BOARD CLOTHING | \$111.62 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | 8/20/2019 | 30 | CHILD WELFARE BOARD CLOTHING | \$120.00 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | 8/20/2019 | 30 | CHILD WELFARE BOARD CLOTHING | \$112.79 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | | | Total | \$344.41 | | | | |
| LOWE'S HOME CENTERS INC | 5625 | 09/19/2019 | \$69.98 | 1 | 9/10/2019 | 9 | 903841 GE 60W LFL 8 Ft T12 4100K 15CT 40303 | \$69.98 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | | | Total | \$69.98 | | | | |
| LUZ MUNOZ | 5626 | 09/19/2019 | \$725.00 | 1 | 9/11/2019 | 8 | BREAKFASTS | \$20.00 | 2361 - Early Head Start | 5230 | Training Tech Assist Exp | 2361-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | LUNCH | \$28.00 | 2361 - Early Head Start | 5230 | Training Tech Assist Exp | 2361-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | DINNER | \$32.00 | 2361 - Early Head Start | 5230 | Training Tech Assist Exp | 2361-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | LODGING | \$327.86 | 2361 - Early Head Start | 5230 | Training Tech Assist Exp | 2361-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | TAXES AND FEES | \$49.18 | 2361 - Early Head Start | 5230 | Training Tech Assist Exp | 2361-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | MILEAGE | \$267.96 | 2361 - Early Head Start | 5230 | Training Tech Assist Exp | 2361-5230-531-458000 |
| | | | | | | | Total | \$725.00 | | | | |
| WEBB COUNTY TAX ASSESSOR | 5627 | 09/19/2019 | \$15.00 | 2 | 9/5/2019 | 14 | UNIT#14-27 | \$7.50 | 1001 - General Fund | 3150 | Cnsbl Pct 1 R Rodriguez | 1001-3150-001-443000-075 |
| | | | | | 8/29/2019 | 21 | UNIT#14-28 | \$7.50 | 1001 - General Fund | 3150 | Cnsbl Pct 1 R Rodriguez | 1001-3150-001-443000-075 |
| | | | | | | | Total | \$15.00 | | | | |
| Grand Total | 29 | | | 45 | | | | \$70,684.40 | | | | |



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 |
|-------------------------------|--------------|------------|--------------|---------------|--------------|------------------|--|-----------------|---------------------------------------|-------------|--------------------------|--------------------------|
| LAREDO HARDWARE COMPANY | 5628 | 09/19/2019 | \$80.00 | 1 | | | | | | | | |
| | | | | | 9/11/2019 | 8 | BREAKFASTS | \$20.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | LUNCH | \$28.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | DINNER | \$32.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | | | Total | \$80.00 | | | | |
| LAREDO MATERIALS, INC. | 5629 | 09/19/2019 | \$80.00 | 1 | | | | | | | | |
| | | | | | 9/11/2019 | 8 | BREAKFASTS | \$20.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | LUNCH | \$28.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | DINNER | \$32.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | | | Total | \$80.00 | | | | |
| NORTON, LARRY | 5630 | 09/19/2019 | \$314.02 | 1 | | | | | | | | |
| | | | | | 9/11/2019 | 8 | BREAKFASTS | \$20.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | LUNCH | \$28.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | DINNER | \$32.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | LODGING | \$197.98 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | TAXES AND FEES | \$36.04 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | | | Total | \$314.02 | | | | |
| MENDES PRINTING INC. | 5631 | 09/19/2019 | \$492.66 | 1 | | | | | | | | |
| | | | | | 9/11/2019 | 8 | BREAKFASTS | \$20.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | LUNCH | \$28.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | DINNER | \$32.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | LODGING | \$197.98 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | TAXES AND FEES | \$36.04 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | MILEAGE | \$178.64 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | | | Total | \$492.66 | | | | |
| MARIA CALVILLO | 5632 | 09/19/2019 | \$238.58 | 2 | | | | | | | | |
| | | | | | 8/2/2019 | 48 | CHILD WELFARE BOARD CLOTHING | \$118.58 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | 8/2/2019 | 48 | CHILD WELFARE BOARD CLOTHING | \$120.00 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | | | Total | \$238.58 | | | | |
| MARIA GARCIA | 5633 | 09/19/2019 | \$221.90 | 2 | | | | | | | | |
| | | | | | 8/7/2019 | 43 | CHILD WELFARE BOARD CLOTHING | \$102.84 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | 8/7/2019 | 43 | CHILD WELFARE BOARD CLOTHING | \$119.06 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | | | Total | \$221.90 | | | | |
| FAMILY CHEVROLET | 5634 | 09/19/2019 | \$160.00 | 2 | | | | | | | | |
| | | | | | 9/11/2019 | 8 | BREAKFASTS | \$20.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | LUNCH | \$28.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | DINNER | \$32.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | BREAKFASTS | \$20.00 | 2361 - Early Head Start | 5230 | Training Tech Assist Exp | 2361-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | LUNCH | \$28.00 | 2361 - Early Head Start | 5230 | Training Tech Assist Exp | 2361-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | DINNER | \$32.00 | 2361 - Early Head Start | 5230 | Training Tech Assist Exp | 2361-5230-531-458000 |
| | | | | | | | Total | \$160.00 | | | | |
| PROFESSIONAL TURF PRODUCTS LP | 5635 | 09/19/2019 | \$400.00 | 1 | 8/28/2019 | 22 | Programming service | \$400.00 | 2475 - SWAT Enhancement | 3010 | Sheriff Bargaining Unit | 2475-3010-001-470000 |
| | | | | | | | Total | \$400.00 | | | | |
| NORMA CARMONA | 5636 | 09/19/2019 | \$240.00 | 2 | | | | | | | | |
| | | | | | 8/15/2019 | 35 | CHILD WELFARE BOARD CLOTHING | \$120.00 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | 8/15/2019 | 35 | CHILD WELFARE BOARD CLOTHING | \$120.00 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | | | Total | \$240.00 | | | | |
| RDO TRUST #80-5800 | 5637 | 09/19/2019 | \$492.66 | 1 | | | | | | | | |
| | | | | | 9/11/2019 | 8 | BREAKFASTS | \$20.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | LUNCH | \$28.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | DINNER | \$32.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | LODGING | \$197.98 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | TAXES AND FEES | \$36.04 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 9/11/2019 | 8 | MILEAGE | \$178.64 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | | | Total | \$492.66 | | | | |
| QUAIL CREEK SELF STORAGE | 5638 | 09/19/2019 | \$567.00 | 1 | | | | | | | | |
| | | | | | 9/16/2019 | 3 | UNIT#3010 RENTAL OCT-2019 | \$189.00 | 2180 - Const Pct.1 Federal Forfeit | | | 2180-143000 |
| | | | | | 9/16/2019 | 3 | UNIT#3010 RENTAL FOR NOV-2019 | \$189.00 | 2180 - Const Pct.1 Federal Forfeit | | | 2180-143000 |
| | | | | | 9/16/2019 | 3 | UNIT#3010 RENTAL FOR DEC-2019 | \$189.00 | 2180 - Const Pct.1 Federal Forfeit | | | 2180-143000 |
| | | | | | | | Total | \$567.00 | | | | |
| SAMES MOTOR CO. | 5639 | 09/19/2019 | \$43.50 | 2 | | | | | | | | |
| | | | | | 7/30/2019 | 51 | REIM: VEHICLE INSPECTION OF UNIT# 31-23, 31- | \$21.00 | 2661 - El Agulla Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 |
| | | | | | 7/30/2019 | 51 | REIM: REGISTRATION RENEWAL OF UNIT# 31- | \$22.50 | 2661 - El Agulla Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 |
| | | | | | | | Total | \$43.50 | | | | |
| SEARS | 5640 | 09/19/2019 | \$1,664.23 | 7 | | | | | | | | |
| | | | | | 9/10/2019 | 9 | Coke Zero Item # 980012380 | \$10.68 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461000 |
| | | | | | 9/10/2019 | 9 | cutlery Item # 844692 | \$9.78 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461000 |
| | | | | | 9/10/2019 | 9 | Diet Dr Pepper Item #980024756 | \$7.18 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461000 |
| | | | | | 9/10/2019 | 9 | Kleenex Item # 980188841 | \$12.48 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461000 |
| | | | | | 9/10/2019 | 9 | lysol Item # 980175185 | \$13.98 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461000 |
| | | | | | 9/10/2019 | 9 | paper towels Item #980022772 | \$16.98 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461000 |
| | | | | | 9/10/2019 | 9 | Water Item #980002151 | \$13.44 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461000 |
| | | | | | 9/10/2019 | 9 | Coffee Cups Items # 887947 | \$32.96 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461000 |
| | | | | | 9/13/2019 | 6 | 80% Lean / 20% Fat, Ground Chuck Chub (priced | \$99.45 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/13/2019 | 6 | Member's Mark Mexican-Style Four-Cheese Fancy | \$25.96 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/13/2019 | 6 | Mission Estilo Casero Tostadas (25.6 oz.) | \$33.80 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/13/2019 | 6 | Rosarita Traditional Refried Beans (7 lbs.) | \$21.12 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/13/2019 | 6 | Taylor Farms Shredded Iceberg Lettuce (32 oz.) | \$17.20 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/13/2019 | 6 | Tomatoes on the Vine (3 lbs.) | \$6.28 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Charms Blow Pop (100 ct.) Item # 9949 | \$26.76 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Clorox Disinfecting Wipes Value Pack, Item # | \$28.96 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Coca-Cola (12 oz. cans, 35 pk.) | \$64.08 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Dart Hot and Cold Foam Cups, 12oz. (1,000 ct.) | \$27.48 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |



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 |
|-------------------------------|--------------|------------|--------------|---------------|--------------|------------------|---|--------------------|---|-------------|---------------------------|--------------------------|
| | | | | | 9/12/2019 | 7 | Diet Coke (12oz/35pk) | \$21.36 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Dixie To Go® Domed Hot Cup Plastic Lids, Black, | \$19.38 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Dr. Pepper (12oz/36pk) | \$21.56 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Dubble Bubble Bubble Gum (380 ct.)Item # 756988 | \$14.96 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Dum Dum Original Pops (500 ct.)Item # 831071 | \$34.56 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Famous Amos Chocolate Chip Cookies (2 oz., 42 ct.) | \$12.58 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Folgers Classic Roast Ground Coffee (51 oz.) | \$17.96 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Frito-Lay Fiesta Favorites Mix (30 ct.) | \$13.38 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Frito-Lay Flamin' Hot Mix Variety Pack (30 pk.) | \$13.38 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Hamilton Beach FlexBrew 2-Way Coffee Maker | \$79.98 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Hefty Supreme 8 7/8 inch Foam Plates, 250ct | \$25.76 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Hefty Supreme Foam Plates, 6" (320 ct.) | \$16.96 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Kellogg's Fruity Snacks Variety Pack (2.5 oz., 36 ct.) | \$10.98 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Lifetime 6" Commercial Grade Stacking Folding | \$99.96 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | MARS Halloween Fun Size Candy Mad Scientist Bag | \$101.88 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Member's Mark 1-Ply Everyday White Napkins, 11.4" | \$20.56 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Member's Mark Granulated Sugar (10 lbs.) | \$28.56 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Member's Mark Plastic Knives, Heavyweight, White | \$10.98 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Member's Mark Purified Bottled Water (16.9 fl. oz., | \$50.40 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Member's Mark White Plastic Forks (600 ct.) | \$10.98 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Member's Mark White Plastic Spoons (600 ct.) | \$10.98 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Mott's Medley Assorted Fruit Snacks (0.8 oz., 90 ct.) | \$7.98 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | N'Joy Non-Dairy Powdered Creamer Packets (1,000 | \$11.73 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Nature Valley Oats 'n Honey Crunchy Granola Bars | \$12.98 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Sour Punch Rainbow Straws (2 oz., 24 ct) | \$12.78 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Sprite (12 oz. cans, 35 pk.) | \$32.04 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/12/2019 | 7 | Starburst and Skittles Variety Mix (104.4 oz., 255 ct.) | \$89.88 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 9/10/2019 | 9 | cases of sprite 30 per case | \$21.36 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-461003 |
| | | | | | 9/10/2019 | 9 | 1 bag jumbo russet potatoes 15 lbs Item # 63718 | \$6.88 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-461003 |
| | | | | | 9/10/2019 | 9 | 1 bag of tripled cleaned pinto beans 12 lbs Item # | \$7.58 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-461003 |
| | | | | | 9/10/2019 | 9 | 1 can of mayo members mark 128 oz Item # 925457 | \$7.42 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-461003 |
| | | | | | 9/10/2019 | 9 | 1 pack of hickory smoked bacon 3 lbs Item | \$10.98 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-461003 |
| | | | | | 9/10/2019 | 9 | case of Pepsi Item 781149 | \$21.56 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-461003 |
| | | | | | 9/10/2019 | 9 | Large eggs (15 doz) 849487 | \$21.88 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-461003 |
| | | | | | 9/10/2019 | 9 | member mark beef Brisket whole 18 lbs Item # | \$51.19 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-461003 |
| | | | | | 9/10/2019 | 9 | Cokes 12 oz 35 pk | \$10.68 | 1001 - General Fund | 6170 | El Cenizo Community Cntr | 1001-6170-001-461003 |
| | | | | | 9/10/2019 | 9 | member Mark Purified water 16.09oz 45 | \$13.44 | 1001 - General Fund | 6170 | El Cenizo Community Cntr | 1001-6170-001-461003 |
| | | | | | 9/10/2019 | 9 | Pepsi 12oz ,36 pk | \$21.56 | 1001 - General Fund | 6170 | El Cenizo Community Cntr | 1001-6170-001-461003 |
| | | | | | 9/10/2019 | 9 | Queso blanco La vacueta 5lbs | \$18.98 | 1001 - General Fund | 6170 | El Cenizo Community Cntr | 1001-6170-001-461003 |
| | | | | | 9/10/2019 | 9 | Sprite 12oz 36,Pk | \$21.36 | 1001 - General Fund | 6170 | El Cenizo Community Cntr | 1001-6170-001-461003 |
| | | | | | 9/10/2019 | 9 | Supreme Hefty Plates 8 7/8 250 ct | \$13.98 | 1001 - General Fund | 6170 | El Cenizo Community Cntr | 1001-6170-001-461003 |
| | | | | | 9/10/2019 | 9 | coca-cola (12oz/35pk) | \$10.68 | 1001 - General Fund | 6350 | Ladrillito Activity Cente | 1001-6350-001-461003 |
| | | | | | 9/10/2019 | 9 | coca-cola Zero Sugar (12oz/35pk) | \$10.68 | 1001 - General Fund | 6350 | Ladrillito Activity Cente | 1001-6350-001-461003 |
| | | | | | 9/10/2019 | 9 | Fritos the original corn chips (1 oz, 50pk) | \$41.94 | 1001 - General Fund | 6350 | Ladrillito Activity Cente | 1001-6350-001-461003 |
| | | | | | 9/10/2019 | 9 | Member's Mark Purified bottled water (16.9oz/45pk) | \$6.72 | 1001 - General Fund | 6350 | Ladrillito Activity Cente | 1001-6350-001-461003 |
| | | | | | 9/10/2019 | 9 | Member's Mark Purified bottled water (8oz/80pk) | \$51.66 | 1001 - General Fund | 6350 | Ladrillito Activity Cente | 1001-6350-001-461003 |
| | | | | | 9/10/2019 | 9 | stagg Country Brand chili with beans (108 oz can) | \$20.64 | 1001 - General Fund | 6350 | Ladrillito Activity Cente | 1001-6350-001-461003 |
| | | | | | | | Total | \$1,664.23 | | | | |
| SEARS | 5641 | 09/19/2019 | \$2,997.11 | 1 | 9/4/2019 | 15 | item 26384 readyflush select flushable wipes | \$370.40 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-461000 |
| | | | | | 9/4/2019 | 15 | item 29002 adenna vinyl powder free exam glove medium | \$891.48 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-461000 |
| | | | | | 9/4/2019 | 15 | item 29003 adenna vinyl powder free exam glove large | \$891.48 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-461000 |
| | | | | | 9/4/2019 | 15 | item 50054 shoe covers universal non skid | \$843.75 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-461000 |
| | | | | | | | Total | \$2,997.11 | | | | |
| SETON IDENTIFICATION PRODUCTS | 5642 | 09/19/2019 | \$1,509.90 | 1 | | | | | | | | |
| | | | | | 9/11/2019 | 8 | AAA1160 -PM Kits S10K Vacuum Reguator | \$954.90 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-443000-035 |
| | | | | | 9/11/2019 | 8 | Preventive Maintenance Service | \$500.00 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-443000-035 |
| | | | | | 9/11/2019 | 8 | Shipping and Handling | \$55.00 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-443000-035 |
| | | | | | | | Total | \$1,509.90 | | | | |
| SONIA VELEZ | 5643 | 09/19/2019 | \$357.33 | 3 | 8/16/2019 | 34 | CHILD WELFARE BOARD CLOTHING | \$117.33 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | 8/16/2019 | 34 | CHILD WELFARE BOARD CLOTHING | \$120.00 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | 8/16/2019 | 34 | CHILD WELFARE BOARD CLOTHING | \$120.00 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 |
| | | | | | | | Total | \$357.33 | | | | |
| SOUTHERN TIRE MART, LLC | 5644 | 09/19/2019 | \$446.80 | 1 | 9/12/2019 | 7 | 235/55R17 FIREHAWK GTS PURSUIT F003874 | \$446.80 | 1001 - General Fund | 3170 | Cnstbl Pct 4 H Devally | 1001-3170-001-443000-075 |
| | | | | | | | Total | \$446.80 | | | | |
| SPIRAL BINDING COMPANY, INC. | 5645 | 09/19/2019 | \$3,670.52 | 1 | | | | | | | | |
| | | | | | 9/4/2019 | 15 | Item 04MODEL20FB Fastback Model 20 Binding | \$3,600.00 | 1001 - General Fund | 1260 | Auditor | 1001-1260-001-460105 |
| | | | | | 9/4/2019 | 15 | Shipping & Handling | \$70.52 | 1001 - General Fund | 1260 | Auditor | 1001-1260-001-460105 |
| | | | | | | | Total | \$3,670.52 | | | | |
| SQUARE E ENGINEERING LLC | 5646 | 09/19/2019 | \$10,000.00 | 1 | 8/30/2019 | 20 | Correction Commissioners Crt Approved 08/13/18 Item A | \$10,000.00 | 7220 - Water Utility Improv Series 2016 | 7270 | Construction-Wastewater | 7220-7270-001-474501 |
| | | | | | | | Total | \$10,000.00 | | | | |
| TEXAS HARDWARE CO. | 5647 | 09/19/2019 | \$7.50 | 1 | 8/15/2019 | 35 | UNIT#10-41 | \$7.50 | 1001 - General Fund | 1120 | Vehicle Maintenance | 1001-1120-001-443000-075 |
| | | | | | | | Total | \$7.50 | | | | |
| Grand Total | 20 | | | 33 | | | Total | \$23,983.71 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1AE

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount | | | | |
|--------------------------------------|--------------|----------------|-------------------|-------------------------|-------------------------|------------------|--|---------------------|--|-------------|---------------------------|--------------------------|---------|-------------------------|------|--------------------------|
| MIRANDO CITY WATER SUPPLY CORP | 5648 | 09/19/2019 | \$287.00 | 3 | 8/31/2019 | 19 | ACCT#164 | \$45.00 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 | | | | |
| | | | | | 8/31/2019 | 19 | ACCT#165 | \$185.00 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 | | | | |
| | | | | | 8/31/2019 | 19 | ACCT#126 | \$57.00 | 1001 - General Fund | 6340 | Mirando Activity Center | 1001-6340-001-441205 | | | | |
| | | | | | Total | | | \$287.00 | | | | | | | | |
| TIJERINA AUTO SERVICE | 5649 | 09/19/2019 | \$60.00 | 1 | 8/19/2019 | 31 | FIRE ALARM SERVICE CALL VILLA ALEGRE | \$60.00 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-443000-020 | | | | |
| TDCAA | 5650 | 09/19/2019 | \$395.00 | 1 | 9/3/2019 | 16 | DUES & MEMBERSHIP | \$60.00 | 2160 - Dist. Atty State Forfeiture | 2260 | District Attorney | 2160-2260-001-464010 | | | | |
| | | | | | 9/3/2019 | 16 | DUES & MEMBERSHIP ERIC | \$60.00 | 2160 - Dist. Atty State Forfeiture | 2260 | District Attorney | 2160-2260-001-464010 | | | | |
| | | | | | 9/3/2019 | 16 | DUES & MEMBERSHIP | \$50.00 | 2160 - Dist. Atty State Forfeiture | 2260 | District Attorney | 2160-2260-001-464010 | | | | |
| | | | | | 9/3/2019 | 16 | DUES & MEMBERSHIP | \$55.00 | 2160 - Dist. Atty State Forfeiture | 2260 | District Attorney | 2160-2260-001-464010 | | | | |
| | | | | | 9/3/2019 | 16 | DUES & MEMBERSHIP | \$55.00 | 2160 - Dist. Atty State Forfeiture | 2260 | District Attorney | 2160-2260-001-464010 | | | | |
| | | | | | 9/3/2019 | 16 | DUES & MEMBERSHIP ALBRECHT C RIEPEN | \$55.00 | 2160 - Dist. Atty State Forfeiture | 2260 | District Attorney | 2160-2260-001-464010 | | | | |
| | | | | | 9/3/2019 | 16 | DUES & MEMBERSHIP JOSE E RODRIGUEZ | \$60.00 | 2160 - Dist. Atty State Forfeiture | 2260 | District Attorney | 2160-2260-001-464010 | | | | |
| | | | | | Total | | | \$395.00 | | | | | | | | |
| | | | | | TRINITY CONSULTING COMP | 5651 | 09/19/2019 | \$314.02 | 1 | 9/11/2019 | 8 | BREAKFASTS | \$20.00 | 2361 - Early Head Start | 5230 | Training Tech Assist Exp |
| 9/11/2019 | 8 | LUNCH | \$28.00 | 2361 - Early Head Start | | | | | | 5230 | Training Tech Assist Exp | 2361-5230-531-458000 | | | | |
| 9/11/2019 | 8 | DINNER | \$32.00 | 2361 - Early Head Start | | | | | | 5230 | Training Tech Assist Exp | 2361-5230-531-458000 | | | | |
| 9/11/2019 | 8 | LODGING | \$197.98 | 2361 - Early Head Start | | | | | | 5230 | Training Tech Assist Exp | 2361-5230-531-458000 | | | | |
| 9/11/2019 | 8 | TAXES AND FEES | \$36.04 | 2361 - Early Head Start | | | | | | 5230 | Training Tech Assist Exp | 2361-5230-531-458000 | | | | |
| Total | | | \$314.02 | | | | | | | | | | | | | |
| TEXAS ASSOC. FOR COURT ADM. | 5652 | 09/19/2019 | \$1,825.00 | 5 | 9/3/2019 | 16 | 43RD ANNUAL EDUCATION | \$425.00 | 1001 - General Fund | | | 1001-143000 | | | | |
| | | | | | 9/3/2019 | 16 | 43RD ANNUAL EDUCATION | \$350.00 | 1001 - General Fund | | | 1001-143000 | | | | |
| | | | | | 9/3/2019 | 16 | 43RD ANNUAL EDUCATION | \$350.00 | 1001 - General Fund | | | 1001-143000 | | | | |
| | | | | | 9/5/2019 | 14 | 43RD ANNUAL EDUCATION | \$350.00 | 1001 - General Fund | | | 1001-143000 | | | | |
| | | | | | 9/3/2019 | 16 | 43RD ANNUAL EDUCATION ABEL SOLIZ | \$350.00 | 1001 - General Fund | | | 1001-143000 | | | | |
| | | | | | Total | | | \$1,825.00 | | | | | | | | |
| TEXAS ASSOCIATION OF COUNTIES (TAC) | 5653 | 09/19/2019 | \$780.00 | 3 | 9/10/2019 | 9 | 2019 LEGISLATIVE | \$280.00 | 1001 - General Fund | 2170 | JP Pct3 S Johnson | 1001-2170-001-458000 | | | | |
| | | | | | 9/3/2019 | 16 | 2019 Legislative Conference | \$250.00 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-456205 | | | | |
| | | | | | 9/3/2019 | 16 | TAC Training | \$250.00 | 1001 - General Fund | 3180 | Cnstbl Pct 2 M Villarreal | 1001-3180-001-456205 | | | | |
| Total | | | \$780.00 | | | | | | | | | | | | | |
| TEXAS PUBLIC PURCHASING ASSOC. | 5654 | 09/19/2019 | \$285.00 | 2 | 9/11/2019 | 8 | TXPPA FALL CONFERENCE | \$375.00 | 1001 - General Fund | | | 1001-143000 | | | | |
| | | | | | 9/11/2019 | 8 | TXPPA FALL CONFERENCE | \$450.00 | 1001 - General Fund | | | 1001-143000 | | | | |
| | | | | | Total | | | \$825.00 | | | | | | | | |
| THE PROFESSIONAL COSMETOLOGY ACADEMY | 5655 | 09/19/2019 | \$13,333.36 | 5 | 7/3/2019 | 78 | TUITION FEE 07/15/19 FOR | \$833.34 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-457008-010 | | | | |
| | | | | | 7/3/2019 | 78 | TUITION FEE 10/15/19 FOR | \$833.33 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-457008-010 | | | | |
| | | | | | 7/3/2019 | 78 | TUITION FEE 10/15/19 FOR | \$833.33 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-457008-010 | | | | |
| | | | | | 7/3/2019 | 78 | TUITION FEE 07/15/19 FOR | \$1,666.67 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-457008-010 | | | | |
| | | | | | 7/3/2019 | 78 | TUITION FEE 10/15/19 FOR | \$1,666.67 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-457008-010 | | | | |
| | | | | | 7/3/2019 | 78 | TUITION FEE 07/15/19 FOR | \$1,666.67 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-457008-010 | | | | |
| | | | | | 7/3/2019 | 78 | TUITION FEE 10/15/19 FOR | \$1,666.67 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-457008-010 | | | | |
| | | | | | 7/3/2019 | 78 | TUITION FEE 7/15/19 FOR VALERIE MELENDEZ | \$1,666.67 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-457008-010 | | | | |
| | | | | | 7/3/2019 | 78 | TUITION FEE 10/15/19 FOR VALERIE MELENDEZ | \$1,666.67 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-457008-010 | | | | |
| | | | | | Total | | | \$13,333.36 | | | | | | | | |
| XEROX CORPORATION | 5656 | 09/19/2019 | \$56.36 | 1 | 9/3/2019 | 16 | FRT/HNDLING | \$16.36 | 1001 - General Fund | 1310 | Purchasing | 1001-1310-001-461000 | | | | |
| | | | | | 9/3/2019 | 16 | Standard Pre-Stretched Wrap- 27.5 gauge, 17.3" x | \$40.00 | 1001 - General Fund | 1310 | Purchasing | 1001-1310-001-461000 | | | | |
| | | | | | 9/3/2019 | 16 | | | | | | | | | | |
| Total | | | \$56.36 | | | | | | | | | | | | | |
| ZORBA | 5657 | 09/19/2019 | \$175,000.00 | 3 | 8/20/2019 | 30 | AS PER MOU CUELLAR ELEMENTARY | \$50,000.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-463701-020 | | | | |
| | | | | | 8/20/2019 | 30 | AS PER MOU NEWMAN ELEMENTARY | \$75,000.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-463701-020 | | | | |
| | | | | | 8/20/2019 | 30 | AS PER MOU PRADA ELEMENTARY | \$50,000.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-463701-020 | | | | |
| | | | | | Total | | | \$175,000.00 | | | | | | | | |
| ALEJO, ESTEBAN DR. | 5658 | 09/19/2019 | \$2,302.92 | 1 | 9/4/2019 | 15 | INTEREST | \$92.54 | 7100 - Casa Blanca Golf Course | 9050 | Debt Service Payments | 7100-9050-001-483037-015 | | | | |
| | | | | | 9/4/2019 | 15 | PRINCIPAL | \$2,210.38 | 7100 - Casa Blanca Golf Course | 9050 | Debt Service Payments | 7100-9050-001-483033-005 | | | | |
| Total | | | \$2,302.92 | | | | | | | | | | | | | |
| Grand Total | 11 | | | 26 | | | | \$195,178.66 | | | | | | | | |



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 | |
|----------------------------------|--------------|---|----------------|--------------------------------|--------------|-----------------------|---|-----------------------|--------------------------------|-------------|---------------------------|----------------------|-----------------|
| AMPARO'S APOTHECARY | 5659 | 09/19/2019 | \$62,000.00 | 2 | 9/1/2019 | 18 | PO 2019-0048 SEP 2019-EMERGENCY MEDICAL | \$64,000.00 | 1001 - General Fund | 5370 | Health & Welfare Gen Oper | 1001-5370-001-463535 | |
| | | | | | 9/1/2019 | 18 | SEP 2019-EMERGENCY MEDICAL CREDIT | (\$2,000.00) | 1001 - General Fund | 5370 | Health & Welfare Gen Oper | 1001-5370-001-463535 | |
| | | | | | | | | Total | \$62,000.00 | | | | |
| CORECIVIC LLC (FORMERLY CCA) | 5660 | 09/19/2019 | \$1,557,757.06 | 6 | 7/1/2019 | 80 | HOSPITAL GUARD HOURS | \$3,045.20 | 1001 - General Fund | | | | 1001-209250-180 |
| | | | | | 5/1/2019 | 141 | MANDAYS FOR APRIL-2019 | \$742,201.13 | 1001 - General Fund | | | | 1001-209250-185 |
| | | | | | 6/3/2019 | 108 | MANDAYS FOR MAY 2019 | \$861,484.69 | 1001 - General Fund | | | | 1001-209250-185 |
| | | | | | 6/3/2019 | 108 | MANDAYS FOR MAY 2019 | (\$26,682.50) | 1001 - General Fund | | | | 1001-209250-185 |
| | | | | | 6/3/2019 | 108 | MILEAGE FOR 05/01/19- | \$22.04 | 1001 - General Fund | | | | 1001-209250-185 |
| | | | | | 5/1/2019 | 141 | MANDAYS FOR APRIL-2019 | (\$22,313.50) | 1001 - General Fund | | | | 1001-209250-185 |
| | | | | | | | | Total | \$1,557,757.06 | | | | |
| CPL RETAIL ENERGY (CAA PAYMENTS) | 5661 | 09/19/2019 | \$1,817.60 | 3 | 8/27/2019 | 23 | 8-1410 | \$456.80 | 2924 - Neighbor-to Neighbor | 5170 | Social Service | 2924-5170-521-441210 | |
| | | | | | 8/27/2019 | 23 | 8-1411 | \$674.66 | 2924 - Neighbor-to Neighbor | 5170 | Social Service | 2924-5170-521-441210 | |
| | | | | | 8/27/2019 | 23 | 8-1412 | \$686.14 | 2924 - Neighbor-to Neighbor | 5170 | Social Service | 2924-5170-521-441210 | |
| | | | | | | | | Total | \$1,817.60 | | | | |
| CHAN, JOHOL, M.D. | 5662 | 09/19/2019 | \$6,786.84 | 48 | 8/30/2019 | 20 | FOOD FOR INMATES | \$1,187.00 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 | |
| | | | | | 8/16/2019 | 34 | PRODUCE JUVENILE | \$171.26 | 2825 - T.JJD State Aid | 2460 | Juvenile Pre & Post Adjud | 2825-2460-001-463005 | |
| | | | | | 8/24/2019 | 26 | PRODUCE JUVENILE | \$139.63 | 2825 - T.JJD State Aid | 2460 | Juvenile Pre & Post Adjud | 2825-2460-001-463005 | |
| | | | | | 8/30/2019 | 20 | PRODUCE FOR YOUTH | \$159.50 | 2825 - T.JJD State Aid | 2460 | Juvenile Pre & Post Adjud | 2825-2460-001-463005 | |
| | | | | | 8/20/2019 | 30 | Variety of produce for Head | \$176.50 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 8/23/2019 | 27 | Variety of produce for Head | \$124.00 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 8/26/2019 | 24 | Variety of produce for Head | \$108.00 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 8/27/2019 | 23 | Variety of produce for Head | \$124.00 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 8/28/2019 | 22 | Variety of produce for Head | \$208.00 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 8/29/2019 | 21 | Variety of produce for Head | \$108.00 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 8/19/2019 | 31 | Variety of produce for Head | \$82.20 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 8/21/2019 | 29 | Variety of produce for Head | \$77.20 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 8/22/2019 | 28 | Variety of produce for Head | \$77.20 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 8/23/2019 | 27 | Variety of produce for Head | \$77.20 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 8/26/2019 | 24 | Variety of produce for Head | \$60.00 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 8/27/2019 | 23 | Variety of produce for Head | \$77.20 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 8/30/2019 | 20 | Variety of produce for Head | \$77.20 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 8/29/2019 | 21 | Variety of produce for Head | \$60.00 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 9/3/2019 | 16 | Variety of produce for Head | \$119.20 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 8/28/2019 | 22 | PO 2019-0457 PRODUCE | \$108.70 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 9/5/2019 | 14 | PO 2019-0457 PRODUCE | \$77.20 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 9/4/2019 | 15 | PO 2019-0457 PRODUCE | \$77.20 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 8/20/2019 | 30 | PO 2019-0457 PRODUCE | \$119.20 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 9/10/2019 | 9 | PO 2019-0457 PRODUCE | \$211.20 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 9/9/2019 | 10 | PO 2019-0457 PRODUCE | \$321.60 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 9/6/2019 | 13 | PO 2019-0457 PRODUCE | \$77.20 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 9/11/2019 | 8 | PO 2019-0457 PRODUCE | \$140.00 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 8/30/2019 | 20 | PO 2019-0457 PRODUCE | \$124.00 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 9/5/2019 | 14 | PO 2019-0457 PRODUCE | \$124.00 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 9/9/2019 | 10 | PO 2019-0457 PRODUCE | \$510.00 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 9/3/2019 | 16 | PO 2019-0457 PRODUCE | \$205.00 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 9/4/2019 | 15 | Variety of produce for Head | \$124.00 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 9/10/2019 | 9 | PO 2019-0457 PRODUCE | \$327.00 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| 9/6/2019 | 13 | PO 2019-0457 PRODUCE | \$124.00 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | | | | | | |
| 9/12/2019 | 7 | Produce | \$75.50 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-463030 | | | | | | |
| 9/9/2019 | 10 | Produce | \$42.00 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-463030 | | | | | | |
| 8/29/2019 | 21 | Produce | \$49.50 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-463030 | | | | | | |
| 8/26/2019 | 24 | Produce | \$42.00 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-463030 | | | | | | |
| 8/23/2019 | 27 | Produce | \$30.00 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-463030 | | | | | | |
| 8/20/2019 | 30 | Produce | \$144.50 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-463030 | | | | | | |
| 8/15/2019 | 35 | Produce | \$78.00 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-463030 | | | | | | |
| 8/20/2019 | 30 | Produce | \$52.75 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-463030 | | | | | | |
| 8/26/2019 | 24 | Produce | \$58.50 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-463030 | | | | | | |
| 9/3/2019 | 16 | Produce | \$34.50 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-463030 | | | | | | |
| 9/9/2019 | 10 | Produce | \$21.00 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-463030 | | | | | | |
| 8/15/2019 | 35 | Produce | \$28.50 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-463030 | | | | | | |
| 8/28/2019 | 22 | produce to be purchased for promoting food security | \$152.50 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-463040 | | | | | | |
| 8/28/2019 | 22 | PO 2019-3151 PRODUCE TO PROMOTE HEALTHY | \$94.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-463040 | | | | | | |
| | | | | | | | | Total | \$6,786.84 | | | | |
| Grand Total | 4 | | | 59 | | | | \$1,628,361.50 | | | | | |



Check Register

Accounts Payable Check Register by Check Range

2A

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|--------------------|--------------|------------|----------------|---------------|--------------|------------------|----------------------------------|----------------|---|-------------|---------------------------|--------------------------|
| STATE COMPTROLLER | 5052 | 09/06/2019 | \$7,003,510.08 | 1 | 9/5/2019 | 1 | CONTRIBUTION FOR THE 1115 WAIVER | \$4,527,711.64 | 2001 - Local Provider Participation-HCD | 5110 | Laredo Medical Center | 2001-5110-001-463903-055 |
| | | | | | 9/5/2019 | 1 | CONTRIBUTION FOR THE 1115 WAIVER | \$2,169,766.07 | 2001 - Local Provider Participation-HCD | 5120 | Doctors Hospital | 2001-5120-001-463903-055 |
| | | | | | 9/5/2019 | 1 | CONTRIBUTION FOR THE 1115 WAIVER | \$139,658.44 | 2001 - Local Provider Participation-HCD | 5130 | Laredo Specialty Hospital | 2001-5130-001-463903-055 |
| | | | | | 9/5/2019 | 1 | CONTRIBUTION FOR THE 1115 WAIVER | \$166,373.93 | 2001 - Local Provider Participation-HCD | 5145 | Rehabilitation Hospital | 2001-5145-001-463903-055 |
| Grand Total | VOID | | | VOID | | | | Total | VOID | | | |



Check Register

Accounts Payable Check Register by Check Range

2B

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|-----------------------------|--------------|------------|--------------|---------------|--------------|------------------|--|-------------------|--------------------------------------|-------------|-------------------|----------------------|
| LF ENTERPRISE | 5069 | 09/09/2019 | \$8,011.50 | 2 | 8/28/2019 | 12 | #2 pencil | \$300.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-455501 |
| | | | | | 8/28/2019 | 12 | flying disc | \$340.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-455501 |
| | | | | | 8/28/2019 | 12 | Metal Whistle Key Ring | \$475.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-455501 |
| | | | | | 8/28/2019 | 12 | Pens | \$367.50 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-455501 |
| | | | | | 8/28/2019 | 12 | Pop socks | \$1,656.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-455501 |
| | | | | | 8/28/2019 | 12 | School Kit | \$1,192.50 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-455501 |
| | | | | | 8/28/2019 | 12 | SHIPPING | \$270.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-455501 |
| | | | | | 8/28/2019 | 12 | Stress Football | \$420.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-455501 |
| | | | | | 8/28/2019 | 12 | Aitchison Brief case Color Navy Blue/Black W/One | \$2,740.50 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-455501 |
| | | | | | 8/28/2019 | 12 | Shipping | \$250.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-455501 |
| | | | | | | | | | | | Total | \$8,011.50 |
| CHRONOS TITLE SOLUTIONS LLC | 5070 | 09/09/2019 | \$510.99 | 1 | 8/29/2019 | 11 | DUPLICATE PAYMENT CK# 2255 | \$510.99 | 1001 - General Fund | | | 1001-209415 |
| | | | | | | | Total | \$510.99 | | | | |
| MARISCOS LA LAGUNA LLC | 5071 | 09/09/2019 | \$589.47 | 1 | 8/29/2019 | 11 | DUPLICATE PAYMENT CK# 985 | \$589.47 | 1001 - General Fund | | | 1001-209415 |
| | | | | | | | Total | \$589.47 | | | | |
| MEDRANO | 5072 | 09/09/2019 | \$18.50 | 1 | 8/29/2019 | 11 | OVER PAYMENT CK# 1090 | \$18.50 | 1001 - General Fund | | | 1001-209415 |
| | | | | | | | Total | \$18.50 | | | | |
| MOBILELINK LAREDO LLC | 5073 | 09/09/2019 | \$59.90 | 1 | 8/30/2019 | 10 | OVER PAYMENT | \$59.90 | 1001 - General Fund | | | 1001-209415 |
| | | | | | | | Total | \$59.90 | | | | |
| MORENO | 5074 | 09/09/2019 | \$100.00 | 1 | 8/29/2019 | 11 | DUPLICATE PAYMENT CK# 332 | \$100.00 | 1001 - General Fund | | | 1001-209415 |
| | | | | | | | Total | \$100.00 | | | | |
| MUNIZ | 5075 | 09/09/2019 | \$9.00 | 1 | 8/29/2019 | 11 | OVER PAYMENT CK#9281 | \$9.00 | 1001 - General Fund | | | 1001-209415 |
| | | | | | | | Total | \$9.00 | | | | |
| RAMIREZ | 5076 | 09/09/2019 | \$100.00 | 1 | 8/29/2019 | 11 | OVER PAYMENT CK# 17-934626520 | \$100.00 | 1001 - General Fund | | | 1001-209415 |
| | | | | | | | Total | \$100.00 | | | | |
| THE MIDLAND GROUP | 5077 | 09/09/2019 | \$18.75 | 1 | 8/29/2019 | 11 | OVER PAYMENT CK# 5359474 | \$18.75 | 1001 - General Fund | | | 1001-209415 |
| | | | | | | | Total | \$18.75 | | | | |
| Grand Total | 9 | | | | | 10 | | \$9,418.11 | | | | |



Check Register

Accounts Payable Check Register by Check Range

2C

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount | | | | | |
|-----------------|--------------|------------|--------------|---------------|--------------------|------------------|---|------------|---------------------|-------------|---------------------|----------------------|-------------------|--|--|--|--|
| AMAZON BUSINESS | 5167 | 09/10/2019 | \$1,040.34 | 6 | 6/14/2019 | 88 | Sandusky Lee LF6A424-07 600 Series 4 Drawer | \$525.09 | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-461000 | | | | | |
| | | | | | 8/2/2019 | 39 | Sandusky Lee LF6A424-07 600 Series 4 Drawer | \$525.09 | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-461000 | | | | | |
| | | | | | 8/2/2019 | 39 | FILE DRAWER | \$10.34 | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-461000 | | | | | |
| | | | | | 8/23/2019 | 18 | FILE DRAWER CREDIT | (\$10.00) | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-461000 | | | | | |
| | | | | | 8/8/2019 | 33 | REFERENCE INVOICE# 14QCY1PRK6T CREDIT | (\$10.00) | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-461000 | | | | | |
| | | | | | 8/23/2019 | 18 | REFERENCE INVOICE# 14QCY1PRK6T CREDIT | (\$420.07) | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-461000 | | | | | |
| | | | | | 8/29/2019 | 12 | REFERENCE INVOICE# 14QCY1PRK6T CREDIT | (\$105.20) | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-461000 | | | | | |
| | | | | | 6/14/2019 | 88 | FILE DRAWER | \$525.09 | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-461000 | | | | | |
| | | | | | | | | | | | | Total | \$1,040.34 | | | | |
| | | | | | Grand Total | 1 | | | 6 | | | | \$1,040.34 | | | | |



Check Register

Accounts Payable Check Register by Check Range

2D

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|----------------------|--------------|------------|--------------|---------------|--------------|------------------|---|---------------------|---|-------------|--------------------------|----------------------|
| RIO VALLEY PIPE, LLC | 5168 | 09/11/2019 | \$128,974.09 | 1 | 7/31/2019 | 42 | Reinforced Concrete Precast Box Culvert(C-1577) | \$128,974.09 | 3875 - Las Lomas Drainage Series 2019A | 7230 | Construction In Progress | 3875-7230-001-474501 |
| | | | | | | | Total | \$128,974.09 | | | | |
| Grand Total | 1 | | | 1 | | | | \$128,974.09 | | | | |



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 |
|-----------------------------------|--------------|------------|-------------------|---------------|--------------|------------------|---|-------------------|---------------------|-------------|--------------------------|------------------|
| ADELA MARTINEZ | 5169 | 09/11/2019 | \$160.63 | 3 | 8/28/2019 | 14 | SUPP 12 CERT 2018 LATE HSTD OVER 65 | \$15.62 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | 8/28/2019 | 14 | SUPP 12 CERT 2018 LATE HSTD OVER 65 | \$50.67 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | 8/28/2019 | 14 | SUPP 12 CERT 2018 LATE HSTD OVER 65 | \$94.34 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | Total | | | \$160.63 | | | | |
| CAMARILLO ARTURO T & MARIA L | 5170 | 09/11/2019 | \$421.86 | 2 | 9/3/2019 | 8 | SUPP 12 CERT 2018 LATE OVER 65 EXEMPTION | \$214.51 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | 9/3/2019 | 8 | SUPP 12 CERT 2018 LATE OVER 65 EXEMPTION | \$207.35 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | Total | | | \$421.86 | | | | |
| CELIA ESTRADA | 5171 | 09/11/2019 | \$62.83 | 2 | 8/28/2019 | 14 | SUPP 12 CERT 2018 LATE DISABILITY | \$0.63 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | 8/28/2019 | 14 | SUPP 12 CERT 2018 LATE DISABILITY | \$62.20 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | Total | | | \$62.83 | | | | |
| CORELOGIC | 5172 | 09/11/2019 | \$194.89 | 1 | 9/6/2019 | 5 | DUPLICATE PAYMENT CK #0266 | \$194.89 | 1001 - General Fund | | | 1001-209415 |
| | | | | | Total | | | \$194.89 | | | | |
| ELENO & DAMASA BARRON | 5173 | 09/11/2019 | \$129.14 | 2 | 8/28/2019 | 14 | SUPP 12 CERT 2018 LATE DISABILITY | \$66.93 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | 8/28/2019 | 14 | SUPP 12 CERT 2018 LATE DISABILITY | \$62.21 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | Total | | | \$129.14 | | | | |
| EMERY W & MARIA F DEEM | 5174 | 09/11/2019 | \$478.76 | 2 | 8/28/2019 | 14 | SUPP 12 CERT 2018 LATE OVER 65 EXEMPTION | \$271.41 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | 8/28/2019 | 14 | SUPP 12 CERT 2018 LATE OVER 65 EXEMPTION | \$207.35 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | Total | | | \$478.76 | | | | |
| RODOLFO & AMPARO C GUEVARA | 5175 | 09/11/2019 | \$355.64 | 4 | 8/28/2019 | 14 | SUPP 12 CERT 2018 HSTD & LATE OVER 65 | \$86.96 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | 8/28/2019 | 14 | SUPP 12 CERT 2018 HSTD & LATE OVER 65 | \$84.44 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | 8/28/2019 | 14 | SUPP 12 CERT 2018 HSTD & LATE OVER 65 | \$97.44 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | 8/28/2019 | 14 | SUPP 12 CERT 2018 HSTD & LATE OVER 65 | \$86.80 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | Total | | | \$355.64 | | | | |
| SALVADOR & MARIA DEL CARMEN MUNOZ | 5176 | 09/11/2019 | \$414.84 | 2 | 9/3/2019 | 8 | SUPP 12 CERT 2018 LATE HSTD OVER 65 | \$207.49 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | 9/3/2019 | 8 | SUPP 12 CERT 2018 LATE HSTD OVER 65 | \$207.35 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | Total | | | \$414.84 | | | | |
| SOSA BERNARDO MARTINEZ | 5177 | 09/11/2019 | \$974.85 | 2 | 8/28/2019 | 14 | SUPP 12 CERT 2018 DISABLED VETERAN | \$836.13 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | 8/28/2019 | 14 | SUPP 12 CERT 2018 DISABLED VETERAN | \$138.72 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | Total | | | \$974.85 | | | | |
| CATHIL LTD | 5178 | 09/11/2019 | \$3,770.94 | 1 | 9/6/2019 | 5 | DUPLICATE PAYMENT CK #66 | \$3,770.94 | 1001 - General Fund | | | 1001-209415 |
| Total | | | \$3,770.94 | | | | | | | | | |
| DANIEL & DIANA CARRILLO | 5179 | 09/11/2019 | \$206.00 | 1 | 8/28/2019 | 14 | SUPP 12 CERT 2018 LATE OVER 65 EXEMPTION | \$206.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| Total | | | \$206.00 | | | | | | | | | |
| HERNANDEZ EIMY DE GARCIA | 5180 | 09/11/2019 | \$19.38 | 1 | 9/3/2019 | 8 | SUPP 12 CERT 2018 LATE HSTD EXEMPTION | \$19.38 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| Total | | | \$19.38 | | | | | | | | | |
| JESUS GARZA JR | 5181 | 09/11/2019 | \$527.51 | 1 | 9/3/2019 | 8 | SUPP 12 CERT 2018 DISABLED VETERAN | \$527.51 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| Total | | | \$527.51 | | | | | | | | | |
| JESUS R TIJERINA | 5182 | 09/11/2019 | \$45.05 | 1 | 9/3/2019 | 8 | SUPP 12 CERT 2018 LATE HOMESTEAD | \$45.05 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| Total | | | \$45.05 | | | | | | | | | |
| JOSE C MUNOZ & CRUZ ELVA | 5183 | 09/11/2019 | \$371.65 | 1 | 8/28/2019 | 14 | SUPP 12 CERT 2018 SPLIT 50% AND LATE OVER | \$371.65 | 1001 - General Fund | | | 1001-209415 |
| Total | | | \$371.65 | | | | | | | | | |
| JUSTO & YOLANDA REYES | 5184 | 09/11/2019 | \$234.01 | 1 | 8/28/2019 | 14 | SUPP 12 CERT 2018 LATE HOMESTEAD OVER 65 | \$234.01 | 1001 - General Fund | | | 1001-209415 |
| Total | | | \$234.01 | | | | | | | | | |
| MANUEL & GRISELA GONZALEZ | 5185 | 09/11/2019 | \$206.00 | 1 | 9/3/2019 | 8 | SUPP 12 CERT 2018 LATE OVER 65 EXEMPTION | \$206.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| Total | | | \$206.00 | | | | | | | | | |
| MORALES JAVIER A & CINDY L | 5186 | 09/11/2019 | \$206.00 | 1 | 9/3/2019 | 8 | SUPP 12 CERT 2018 LATE OVER 65 EXEMPTION | \$206.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| Total | | | \$206.00 | | | | | | | | | |
| REFUGIA R DONOVAN | 5187 | 09/11/2019 | \$134.03 | 1 | 8/23/2019 | 19 | SUPP 12 CERT 2018 LATE OVER 65 EXEMPTION | \$134.03 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| Total | | | \$134.03 | | | | | | | | | |
| ROBERTO CANTU | 5188 | 09/11/2019 | \$258.36 | 1 | 8/28/2019 | 14 | SUPP 12 CERT 2018 LATE HOMESTEAD OVER 65 | \$258.36 | 1001 - General Fund | | | 1001-209415 |
| Total | | | \$258.36 | | | | | | | | | |
| SAMANIEGO JUAN & MARIA DIANA | 5189 | 09/11/2019 | \$43.31 | 1 | 9/3/2019 | 8 | SUPP 12 CERT 2018 CORRECT HSTD CODING | \$43.31 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| Total | | | \$43.31 | | | | | | | | | |
| SERGIO & MARTHA L TREVINO | 5190 | 09/11/2019 | \$206.00 | 1 | 8/28/2019 | 14 | SUPP 12 CERT 2018 LATE OVER 65 EXEMPTION | \$206.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| Total | | | \$206.00 | | | | | | | | | |
| Grand Total | 22 | | | 33 | | | | \$9,421.68 | | | | |



Check Register

Accounts Payable Check Register by Check Range

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|--------------------|--------------|------------|--------------|---------------|--------------|------------------|---|-----------------|---------------------|-------------|------------------|-------------|
| JOSE J OSORNIO | 5369 | 09/16/2019 | \$269.77 | 1 | 2/20/2019 | 208 | SUPP#4 CERT 2018 LATE HOMESTEAD & OVER- | \$269.77 | 1001 - General Fund | | | 1001-209415 |
| | | | | | | | Total | \$269.77 | | | | |
| Grand Total | 1 | | | 1 | | | | \$269.77 | | | | |



Check Register

Accounts Payable Check Register by Check Range

2G

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|----------------------------|--------------|------------|--------------|---------------|--------------|------------------|------------------|-------------------|--------------------------------------|-------------|-------------------|----------------------|
| ERIC BENAVIDES | 5381 | 09/16/2019 | \$639.97 | 1 | 9/11/2019 | 5 | BREAKFASTS | \$30.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-458000 |
| | | | | | 9/11/2019 | 5 | LUNCH | \$42.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-458000 |
| | | | | | 9/11/2019 | 5 | DINNER | \$48.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-458000 |
| | | | | | 9/11/2019 | 5 | LODGING | \$519.97 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-458000 |
| | | | | | Total | | | | | | | \$639.97 |
| FRANCISCO MENDOZA | 5382 | 09/16/2019 | \$804.69 | 1 | 9/11/2019 | 5 | BREAKFASTS | \$30.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-457006 |
| | | | | | 9/11/2019 | 5 | LUNCH | \$42.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-457006 |
| | | | | | 9/11/2019 | 5 | DINNER | \$48.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-457006 |
| | | | | | 9/11/2019 | 5 | MILEAGE | \$164.72 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-457006 |
| | | | | | 9/11/2019 | 5 | LODGING | \$519.97 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-457006 |
| Total | | | | | | | \$804.69 | | | | | |
| KRIS KRISHNA | 5383 | 09/16/2019 | \$804.69 | 1 | 9/11/2019 | 5 | LODGING | \$519.97 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-457006 |
| | | | | | 9/11/2019 | 5 | MILEAGE | \$164.72 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-457006 |
| | | | | | 9/11/2019 | 5 | BREAKFASTS | \$30.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-457006 |
| | | | | | 9/11/2019 | 5 | LUNCH | \$42.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-457006 |
| | | | | | 9/11/2019 | 5 | DINNER | \$48.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-457006 |
| Total | | | | | | | \$804.69 | | | | | |
| LONGORIA, CARLOS ALEJANDRO | 5384 | 09/16/2019 | \$134.00 | 1 | 9/12/2019 | 4 | BREAKFASTS | \$10.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-458000 |
| | | | | | 9/12/2019 | 4 | LUNCH | \$14.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-458000 |
| | | | | | 9/12/2019 | 4 | DINNER | \$16.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-458000 |
| | | | | | 9/12/2019 | 4 | LODGING | \$94.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-458000 |
| | | | | | Total | | | | | | | \$134.00 |
| RICARDO CAMARILLO | 5385 | 09/16/2019 | \$134.00 | 1 | 9/12/2019 | 4 | BREAKFASTS | \$10.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-458000 |
| | | | | | 9/12/2019 | 4 | LUNCH | \$14.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-458000 |
| | | | | | 9/12/2019 | 4 | DINNER | \$16.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-458000 |
| | | | | | 9/12/2019 | 4 | LODGING | \$94.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-458000 |
| | | | | | Total | | | | | | | \$134.00 |
| Grand Total | 5 | | | 5 | | | | \$2,517.35 | | | | |



Check Register

Accounts Payable Check Register by Check Range

2H

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|--|--------------|------------|--------------|---------------|--------------|------------------|---|--------------------|---------------------------------|-------------|--------------------------|----------------------|
| JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC | 5521 | 09/18/2019 | \$45,170.79 | 1 | 9/9/2019 | 9 | ATTORNEY FEES FOR DELINQUENT TAXES AUG- | \$45,129.95 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311040 |
| | | | | | 9/9/2019 | 9 | ATTORNEY FEES FOR DELINQUENT TAXES AUG- | \$40.84 | 2007 - Road & Bridge Fund | 1320 | Tax Assessor / Collector | 2007-1320-311040 |
| | | | | | Total | | \$45,170.79 | | | | | |
| MARIA I RIOS SALAZAR | 5522 | 09/18/2019 | \$423.40 | 1 | 9/6/2019 | 12 | MILEAGE | \$423.40 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-456205 |
| Total | | | | | | | \$423.40 | | | | | |
| Grand Total | 2 | | | 2 | | | | \$45,594.19 | | | | |



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 |
|-----------------------------------|--------------|------------|--------------|---------------|--------------|------------------|---|--------------------|---|-------------|-------------------|--------------------------|
| SAPPHIRE JET CENTER OF LAREDO LLC | 5130 | 09/10/2019 | \$7,600.00 | 1 | 8/22/2019 | 19 | storage space rental | \$7,600.00 | 2163 - Dist. Atty Federal Treas Forfeit | 2260 | District Attorney | 2163-2260-001-457006 |
| | | | | | | | Total | \$7,600.00 | | | | |
| BEN E KEITH-SAN ANTONIO | 5153 | 09/10/2019 | \$3,949.09 | 7 | 8/3/2019 | 38 | SUPPLIES | \$509.20 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463005-020 |
| | | | | | 8/10/2019 | 31 | SUPPLIES FOR LA PRESA GRILL | \$42.95 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463005-020 |
| | | | | | 8/7/2019 | 34 | PO 2019-4220 PRODUCE FOR LA PRESA GRILL | \$528.29 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-005 |
| | | | | | 8/10/2019 | 31 | PO 2019-4220 PRODUCE FOR LA PRESA GRILL | \$290.26 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-005 |
| | | | | | 7/31/2019 | 41 | PO 2019-4220 PRODUCE FOR LA PRESA GRILL | \$539.69 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-005 |
| | | | | | 7/27/2019 | 45 | PO 2019-4220 PRODUCE FOR LA PRESA GRILL | \$690.29 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-005 |
| | | | | | 8/10/2019 | 31 | SUGAR POWDERED WHITE CREDIT - REF PO | (\$35.23) | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-005 |
| | | | | | 7/23/2019 | 49 | Open PO food for restaurant | \$596.74 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-005 |
| | | | | | 8/10/2019 | 31 | PO 2019-4220 BEVERAGES FOR LA PRESA GRILL | \$123.98 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-010 |
| | | | | | 7/31/2019 | 41 | PO 2019-4220 BEVERAGES FOR LA PRESA GRILL | \$259.10 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-010 |
| | | | | | 7/27/2019 | 45 | PO 2019-4220 BEVERAGES FOR LA PRESA GRILL | \$76.92 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-010 |
| | | | | | 7/23/2019 | 49 | Non-Alcoholic Beverages | \$100.27 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-010 |
| | | | | | 8/7/2019 | 34 | Non-Alcoholic Beverages | \$226.63 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-010 |
| | | | | | | | Total | \$3,949.09 | | | | |
| JENNIFER MARTINEZ | 5372 | 09/16/2019 | \$500.00 | 1 | 9/12/2019 | 4 | LOCAL GOVT. 130.902 CHANGE FUND | \$500.00 | 1001 - General Fund | | | 1001-101100-135 |
| | | | | | | | Total | \$500.00 | | | | |
| Grand Total | 3 | | | | | 9 | | \$12,049.09 | | | | |