RAUL REYES

Webb County Treasurer

OCTOBER 15, 2019

RECAP OF CHECKS TO BE APPROVED

NUMBER OF CHECKS	AMOUNT OF CHECKS
674	$2,331,920.10

NUMBER OF INVOICES

2,689

NUMBER OF EFTS	AMOUNT OF EFTS
6	$831,341.41

NUMBER OF INVOICES

47

RATIFICATION OF CHECKS TO BE APPROVED

NUMBER OF CHECKS	AMOUNT OF CHECKS
78	$125,255.11

NUMBER OF INVOICES

105

Type:	# Of Checks:	Amount:
Forfeiture	4	$13,562.40
Requested By Dept	9	$80,466.26
Tax Refunds	13	$6,474.01
Travel	52	$24,752.44

P.O. Box 593
(956) 523-4150
Fax (956) 523-5014
Administration Bldg.
1110 Washington, Ste. 202

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
ABELL TURF AND TRACTOR	5685	09/23/2019	$483.33	1	9/9/2019	14	ESTIMATED SHIPPING	$65.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					9/9/2019	14	JD7844 GREASE FITTING	$1.08	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					9/9/2019	14	TCA17409 HYD CYLINDER	$313.46	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					9/9/2019	14	TCA19114 SEAL KIT	$84.58	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					9/9/2019	14	TCU24937 ORFICE	$19.21	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
							Total	**$483.33**				
ANDY'S AUTO & BUS AIR INC	5686	09/23/2019	$1,239.64	1	9/5/2019	18	37-23242 Drier Bluebird Bus	$64.95	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/5/2019	18	20-14420 Comp A/C	$289.95	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/5/2019	18	AC201-305 Switch Rotary Fan 3spd 4pos	$34.95	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/5/2019	18	AC201-500 Switch Thermostat Drivers	$45.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/5/2019	18	Environmental Fee	$10.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/5/2019	18	Labor	$539.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/5/2019	18	Machine Earnings	$25.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/5/2019	18	Nitrogen	$48.50	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/5/2019	18	Oil	$29.95	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/5/2019	18	R-134A Freon	$120.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/5/2019	18	Shop Supplies	$32.34	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	**$1,239.64**				
AT&T	5687	09/23/2019	$207.30	1	9/5/2019	18	956-712-8829	$207.30	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
							Total	**$207.30**				
BLANCA GARZA	5688	09/23/2019	$360.00	3	9/3/2019	20	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					9/3/2019	20	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					9/3/2019	20	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$360.00**				
BRUCELLI ADVERTISING CO INC	5689	09/23/2019	$1,677.27	1	9/10/2019	13	Prepaid Transportation-freight	$177.27	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					9/10/2019	13	Style# J6471 JUTE TOTE	$1,500.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
							Total	**$1,677.27**				
CED - LAREDO	5690	09/23/2019	$1,134.90	1	9/9/2019	14	14PAR38/LED850/F40/DIM/ULM	$148.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					9/9/2019	14	15WATT 5K LED CORN LAMP MED BASE	$270.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					9/9/2019	14	40 WATT SOLAR LED STREET LIGHT	$590.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					9/9/2019	14	4ft 5k LED LAMP WITH or WITHOUT BLST	$81.30	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					9/9/2019	14	A19FR9/850/ECO/LED2A19 5K NO-DIM	$45.60	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
							Total	**$1,134.90**				
CUELLAR, GUILLERMO BERNARDO	5693	09/23/2019	$30.00	1	8/28/2019	26	2019 TRANSPORTATION SHORT COURSE:	$30.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-456205
							Total	**$30.00**				
CYNTHIA MARTINEZ	5694	09/23/2019	$425.92	4	8/5/2019	49		$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/1/2019	53	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/1/2019	53	CHILD WELFARE BOARD CLOTHING	$65.92	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					7/24/2019	61	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$425.92**				
DAVID GARZA	5695	09/23/2019	$747.40	1	9/18/2019	5	BREAKFASTS	$50.00	2007 - Road & Bridge Fund			2007-143000
					9/18/2019	5	LUNCH	$70.00	2007 - Road & Bridge Fund			2007-143000
					9/18/2019	5	DINNER	$80.00	2007 - Road & Bridge Fund			2007-143000
					9/18/2019	5	LODGING	$476.00	2007 - Road & Bridge Fund			2007-143000
					9/18/2019	5	TAXES AND FEES	$71.40	2007 - Road & Bridge Fund			2007-143000
							Total	**$747.40**				
DAVID REUTHINGER	5696	09/23/2019	$25.64	2	8/21/2019	33	REIM: MATERIALS PURCHASE FOR TRIAL	$10.65	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					8/7/2019	47	REIM: MATERIALS PURCHASE FOR TRIAL	$14.99	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	**$25.64**				
DR. IKE'S HOME CENTERS	5697	09/23/2019	$19.90	1	9/12/2019	11	78018 32OZ WORKS TOILET BOWL CLEANER	$19.90	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
							Total	**$19.90**				
ELOISA VOLPE	5698	09/23/2019	$214.88	2	8/28/2019	26	CHILD WELFARE BOARD CLOTHING	$115.41	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/28/2019	26	CHILD WELFARE BOARD CLOTHING	$99.47	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$214.88**				
GOLF MAINTENANCE SOLUTIONS	5701	09/23/2019	$3,339.10	2	9/9/2019	14		$1,339.10	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
					9/1/2019	22	MENTORING PROGRAM FOR AUGUST 2019	$2,000.00	7100 - Casa Blanca Golf Course	6125	Maintenance	7100-6125-001-432001
							Total	**$3,339.10**				
GONZALEZ AUTO PARTS	5702	09/23/2019	$920.87	5	9/6/2019	17	BATTERY FEE - UNIT 08-13	$3.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					9/6/2019	17	CAR BATTERY - UNIT 08-13	$57.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					9/9/2019	14	TCR134AC R184A FREON	$26.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/9/2019	14	UNIT 27-142 FS56207 DISCHARGE AND SUCTION	$102.15	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/9/2019	14	BATTERY SALES FEE	$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/9/2019	14	UNIT 27-299 CONTINENTAL BATTERY	$148.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/9/2019	14	UNIT 27-270 RY12842 ALTERNATOR	$154.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/9/2019	14	AP8012423 RADIATOR	$153.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/9/2019	14	FO76015 FAN ASSY UNIT 27-274	$269.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	**$920.87**				
GUITAR CENTER STORES, INC.	5703	09/23/2019	$438.72	3	9/7/2019	16	Driver Installation	$49.98	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
					9/7/2019	16	Driver Installation	$49.98	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
					9/7/2019	16	Diaphragm / High Freq. Driver	$248.78	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
					9/7/2019	16	Lighting Programing	$89.98	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
							Total	**$438.72**				
JD'S PEST CONTROL LAWN & TERMI	5704	09/23/2019	$100.00	2	9/11/2019	12	Fumigation Services	$60.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					9/13/2019	10	Monthly Service for Inside and Outside for Spiders,	$40.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
							Total	**$100.00**				
Grand Total	**16**			**31**				**$11,364.87**				

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
ABREGO, MAYRA	5713	09/23/2019	$240.00	2	7/24/2019	61	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					7/24/2019	61	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$240.00**				
B&H PHOTO VIDEO	5714	09/23/2019	$997.95	1	9/11/2019	12	Lorex 16chan 4mp Secrty System 12 dome	$997.95	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
							Total	**$997.95**				
CANALES, HON. HIPOLITO JR.	5715	09/23/2019	$190.24	1	8/20/2019	34	VISITING JUDGE 49TH DISTRICT COURT	$190.24	1001 - General Fund	2010	49th District Court	1001-2010-001-433011
							Total	**$190.24**				
F.D. LAUREL PROPERTIES LLC	5716	09/23/2019	$2,702.00	1	10/1/2019	-8	OCT 2019 - ECONOMIC DEVELOPMENT SPACE	$2,702.00	1001 - General Fund			1001-143100
							Total	**$2,702.00**				
LAN-TECH	5717	09/23/2019	$324.00	1	9/12/2019	11	PO 2019-5640 FLASHING BUZZER LIGHTS	$324.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	**$324.00**				
MARIA A GARCIA-GALVAN	5718	09/23/2019	$418.82	4	8/13/2019	41	CHILD WELFARE BOARD CLOTHING	$91.91	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/13/2019	41	CHILD WELFARE BOARD CLOTHING	$113.80	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/13/2019	41	CHILD WELFARE BOARD CLOTHING	$119.41	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/13/2019	41	CHILD WELFARE BOARD CLOTHING	$93.70	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$418.82**				
MARIA ARELLANO	5719	09/23/2019	$360.00	3	7/23/2019	62	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					7/23/2019	62	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					7/23/2019	62	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$360.00**				
MELISSA CORONADO	5721	09/23/2019	$283.26	3	8/21/2019	33	CHILD WELFARE BOARD CLOTHING	$90.99	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/21/2019	33	CHILD WELFARE BOARD CLOTHING	$97.35	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/21/2019	33	CHILD WELFARE BOARD CLOTHING	$94.92	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$283.26**				
MIMI JACAMAN	5722	09/23/2019	$238.15	2	8/7/2019	47	CHILD WELFARE BOARD CLOTHING	$118.15	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/29/2019	25	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$238.15**				
PATRIA OFFICE SUPPLY	5724	09/23/2019	$146.70	1	9/6/2019	17	20" Black Stripper pads	$100.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					9/6/2019	17	Dust Mop handle 60"	$46.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
							Total	**$146.70**				
PAUL YOUNG CHEVROLET, INC	5725	09/23/2019	$659.45	11	7/23/2019	62	OIL CHANGE	$59.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/23/2019	62	OIL CHANGE	$59.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/23/2019	62	OIL CHANGE	$59.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/25/2019	60	OIL CHANGE	$59.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/29/2019	56	OIL CHANGE	$59.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/29/2019	56	OIL CHANGE	$59.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/30/2019	55	OIL CHANGE	$59.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/12/2019	42	OIL CHANGE	$59.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/9/2019	45	OIL CHANGE	$59.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/2/2019	52	OIL CHANGE	$59.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/1/2019	53	OIL CHANGE	$59.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	**$659.45**				
POWER CAR WASH & DETAILING, INC.	5726	09/23/2019	$90.00	8	8/12/2019	42	CAR WASH DETAILING FOR UNIT#3608 AND 3607	$10.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-075
					8/19/2019	35	CAR WASH DETAILING FOR UNIT#3608 AND 3607	$11.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-075
					8/12/2019	42	CAR WASH FOR PICKUPS AND TAHOE	$11.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					8/29/2019	25	CAR WASH FOR PICKUPS AND TAHOE	$11.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					8/29/2019	25	CAR WASH FOR PICKUPS AND TAHOE	$11.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					8/29/2019	25	CAR WASH FOR PICKUPS AND TAHOE	$11.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					8/29/2019	25	CAR WASH FOR PICKUPS AND TAHOE	$11.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					8/30/2019	24	CAR WASH FOR CHARGERS	$10.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
							Total	**$90.00**				
PROFIRE PROTECTION INC.	5727	09/23/2019	$419.25	1	8/9/2019	45	Portable fire extinguisher maintenance 4704 Naranjo	$0.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					8/9/2019	45	Blow off caps 1 West End Washington Little	$17.50	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					8/9/2019	45	File fee per city of Laredo 1 West End Washington	$35.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					8/9/2019	45	Fire system Maintenance 1 West End Washington	$95.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					8/9/2019	45	Fuseable Links 1 West End Washington Little	$20.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					8/9/2019	45	Portable fire extinguisher maintenance	$205.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					8/9/2019	45	Service Charge 1 West End Washington Little	$46.75	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
							Total	**$419.25**				
Grand Total	**13**			**39**				**$7,069.82**				

Check Register

Accounts Payable Check Register by Check Range

1C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
DONOVAN GONZALEZ, ROSE	5728	09/23/2019	$360.00	3	8/8/2019	46	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/8/2019	46	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/8/2019	46	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$360.00**				
GARCIA REGIONAL DETENTION FAC.	5729	09/23/2019	$10,160.03	1	8/31/2019	23	RESIDENTIAL PLACEMENT FOR AUG-2019	$10,045.23	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
					8/31/2019	23	RESIDENTIAL PLACEMENT FOR AUG-2019	$93.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
					8/31/2019	23	RESIDENTIAL PLACEMENT FOR AUG-2019	$21.80	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432001
							Total	**$10,160.03**				
RECOVERY HEALTHCARE CORP	5730	09/23/2019	$232.50	1	8/31/2019	23	Electronic monitoring of juveniles	$232.50	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457001
							Total	**$232.50**				
RUSH TRUSH CENTER	5732	09/23/2019	$332.98	1	9/10/2019	13	Center Steering wheel	$143.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					9/10/2019	13	Front end alignment	$114.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					9/10/2019	13	Machine shop fee for front end alignment	$75.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
							Total	**$332.98**				
S & S EMBROIDERY, L.L.C.	5733	09/23/2019	$806.00	2	9/13/2019	10	Item PT20 Red Kap- Industrial work pant	$150.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					9/13/2019	10	Item S658 MenOxford shirt longsleeve	$180.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					9/13/2019	10	K540 Port Authority Silk Touch Performance Polo	$44.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456305
					9/13/2019	10	K540 Port Authority Silk Touch Performance Polo	$24.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456305
					9/13/2019	10	K540 Port Authority Silk Touch Performance Polo	$40.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456305
					9/13/2019	10	L540 Port Authority Ladies Silk Touch Performance	$80.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456305
					9/13/2019	10	L540 Port Authority Ladies Silk Touch Performance	$20.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456305
					9/13/2019	10	L540 Port Authority Ladies Silk Touch Performance	$20.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456305
					9/13/2019	10	L540 Port Authority Ladies Silk Touch Performance	$20.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456305
					9/13/2019	10	XT 48 Men's Xtreme-Tek Polo Large	$40.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456305
					9/13/2019	10	XT48 Men's Xtreme Tek Polo 3XL	$24.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456305
					9/13/2019	10	XT48 Mens Xtreme-Tek Polo (2xl)	$44.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456305
					9/13/2019	10	XT49 Ladies Xtreme Tek 3/4 Sleeve Polo - Large	$60.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456305
					9/13/2019	10	XT49 Ladies Xtreme Tek 3/4 Sleeve Polo Medium	$20.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456305
					9/13/2019	10	XT49 Ladies Xtreme Tek 3/4 Sleeve Polo Small	$20.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456305
					9/13/2019	10	XT49 Ladies Xtreme Tek 3/4 Sleeve Polo X-Small	$20.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456305
							Total	**$806.00**				
SALVADOR JOHNSON SR	5734	09/23/2019	$980.49	1	9/16/2019	7	LODGING	$570.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					9/16/2019	7	TAXES AND FEES	$89.49	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					9/16/2019	7	MILEAGE	$267.96	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					9/16/2019	7	PARKING FEES	$53.04	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
							Total	**$980.49**				
SAM'S CLUB DIRECT	5735	09/23/2019	$653.12	3	9/17/2019	6	Item 980012382 - Diet Coke (12 oz cans, 35 pk)	$21.36	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					9/17/2019	6	Item 980076972 - Ultra 6 7/8" Printed Paper Plates	$12.48	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					9/17/2019	6	Item 980220100 Dart Foam cups 12 oz, 1000 count	$27.48	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					9/5/2019	18	Coca-cola (12 oz/35 pk) for use by jurors and grand	$21.36	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					9/5/2019	18	Diet Coke (12 oz/35 pack) for use by jurors and grand	$21.36	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					9/5/2019	18	Folgers Filter Packs Coffee for use by jurors and	$53.92	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					9/5/2019	18	Member's Mark Purified Bottled Water (16.9 oz/45	$10.08	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					9/5/2019	18	N'Joy Non-Dairy Creamer for use by jurors and grand	$23.46	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					9/5/2019	18	Splenda Sweetener 1,200 packs for use by jurors and	$19.92	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					9/5/2019	18	Sprite (12 oz/35 pack) for use by jurors and grand	$21.36	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					9/10/2019	13	Item # 11109 Hot pockets sandwiches, pepperoni	$49.92	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/10/2019	13	item # 126604 Bakers & chefs clear frying oil (35lbs)	$34.46	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/10/2019	13	Item # 195020 Members Mark White Plastic Fork's	$10.98	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/10/2019	13	Item # 361387 Hefty Supreme 8 7/8 inch foam plates	$38.64	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/10/2019	13	Item # 386347 Fritos the original Corn Chips (1oz	$41.94	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/10/2019	13	Item # 980002151 Member's Mark Purified Bottled	$16.80	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/10/2019	13	Item # 980006905 Member's Mark peanut butter	$19.56	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/10/2019	13	Item # 980042928 state fair corn dogs (34ct., 5.6 lbs)	$22.46	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/10/2019	13	Item # 980064642 Member's mark 16' take n bake	$69.90	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/10/2019	13	Item # 980172993 Frito-Lay Classic Mix Variety Pack	$38.94	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/10/2019	13	Kool-Aid Jammers Variety Pack (6oz / 40pk)Item #	$65.78	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/10/2019	13	Smucker's Strawberry Jam (64 oz., 2 pk.)	$10.96	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
							Total	**$653.12**				
SENDERO SOUTH COMPANY	5736	09/23/2019	$2,680.00	1	9/9/2019	14	Capital Controls Chlorine Vacuum Regulator with	$2,056.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					9/9/2019	14	NXT3000 Vacuum Regulaotr PM Kit Ton Mount PM	$309.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					9/9/2019	14	Preventive Maintenance Service Take unit apart,	$250.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					9/9/2019	14	Shipping and Handling	$65.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	**$2,680.00**				
SEVEN FLAGS REGIONAL	5737	09/23/2019	$750.00	1	9/11/2019	12	DUES FOR FY2020	$750.00	1001 - General Fund			1001-143000
							Total	**$750.00**				
SHI-GOVERNMENT SOLUTIONS, INC	5738	09/23/2019	$449.41	1	9/11/2019	12	Microsoft Exchange Standard CAL 2019 Single	$63.03	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					9/11/2019	12	Office Professional Plus 2019 Single Language MVLP	$359.37	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					9/11/2019	12	Windows Server CAL 2019 Single Language MVLP	$27.01	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
							Total	**$449.41**				
SOUTH TEXAS JUSTICE	5739	09/23/2019	$150.00	1	9/17/2019	6	27TH ANNUAL EDUCATIONAL CONFERENCE	$150.00	1001 - General Fund			1001-143000
							Total	**$150.00**				
SOUTHERN TIRE MART, LLC	5740	09/23/2019	$3,059.12	3	9/13/2019	10	TIRES LT265/ 70R17 TRANSFORCE HT2 OWL	$279.12	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
					9/12/2019	11	BALANCE TIRES LIGHT TRUCK	$60.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/13/2019	10	11R24.5 RADIAL ST G F281069 FD663	$2,720.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	**$3,059.12**				
STATE BAR OF TEXAS	5741	09/23/2019	$399.00	1	9/12/2019	11	Juvenile Law 2019	$399.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
							Total	**$399.00**				
STOR MORE LIMITED #2	5742	09/23/2019	$700.00	2	9/1/2019	22	SEP 2019 - SPACE LEASE HEAD START	$350.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					10/1/2019	-8	OCT 2019 - SPACE LEASE HEAD START	$350.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	**$700.00**				

Check Register

Accounts Payable Check Register by Check Range

1C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SHARON WEST	5743	09/23/2019	$120.00	1	7/17/2019	68	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
SHARON WEST	5744	09/23/2019	$120.00	1	7/17/2019	68	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
SHIRLEY MARTIN	5745	09/23/2019	$120.00	1	8/2/2019	52	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
SUNNY GLEN CHILDREN'S HOME	5746	09/23/2019	$119.33	1	7/28/2019	57	CHILD WELFARE BOARD CLOTHING	$119.33	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$119.33**				
Grand Total	**18**			**26**				**$22,191.98**				

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
TAYLOR MADE GOLF CO INC	5747	09/24/2019	$491.65	1	9/6/2019	18	N68748 IRS-M6 4-P, A/Rh	$480.90	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					9/6/2019	18	Tm Freight	$10.75	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							Total	**$491.65**				
TEXAS ASSOC. FOR COURT ADM.	5748	09/24/2019	$1,775.00	9	6/3/2019	113	ANNUAL EDUCATION CONFERENCE LISA	$350.00	1001 - General Fund			1001-143000
					8/21/2019	34	ANNUAL EDUCATION CONFERENCE ALMA	$350.00	1001 - General Fund			1001-143000
					6/3/2019	113	ANNUAL EDUCATION CONFERENCE GRACIE	$350.00	1001 - General Fund			1001-143000
					6/3/2019	113	ANNUAL EDUCATION CONFERENCE TERESA	$350.00	1001 - General Fund			1001-143000
					9/1/2019	23	MEMBERSHIP RENEWAL LISA ROGERIO	$75.00	1001 - General Fund			1001-143000
					7/2/2019	84	MEMBERSHIP RENEWAL ALMA MARTINEZ	$75.00	1001 - General Fund			1001-143000
					9/1/2019	23	MEMBERSHIP RENEWAL GRACIE SOLIZ	$75.00	1001 - General Fund			1001-143000
					9/1/2019	23	ANNUAL EDUCATION CONFERENCE TERESA	$75.00	1001 - General Fund			1001-143000
					7/2/2019	84	Registration for Membership Renewal to TACA for	$75.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-464010
							Total	**VOID**				
THE UNIVERSITY OF TX AT AUSTIN	5750	09/24/2019	$390.00	3	9/12/2019	12	Training and Education - CTPC- Tx Procurement	$130.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					9/12/2019	12	Training and Education - CTPC- Tx Procurement	$130.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					9/12/2019	12	Training and Education - CTPC- Tx Procurement	$130.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
							Total	**$390.00**				
TORO MOTORS LLC DBA TORO AUTO SALES	5751	09/24/2019	$393.94	1	8/23/2019	32	SERVICES FOR UNIT # 13-34	$393.94	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
							Total	**$393.94**				
TOSHIBA BUSINESS SOLUTIONS USA	5752	09/24/2019	$6,445.30	35	9/17/2019	7	Monthly Lease Payments Model Estudio 6560	$268.87	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					9/17/2019	7	Monthly Lease Payments for Toshiba E-Studio 6508A	$282.90	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-035
					9/16/2019	8	Excess Copies	$43.67	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
					9/18/2019	6	Excess Copies	$40.02	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
					9/19/2019	5	Lexmark XM5170 - Maintenance	$7.50	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
					9/16/2019	8	Lexmark XM5170 - Maintenance	$3.08	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
					9/17/2019	7	Maintenance fees for ESTUDIO	$128.89	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-035
					9/17/2019	7	E-Studio 8508A, Lexmark XM5270 Digital MFP	$242.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					9/16/2019	8	Overages Copies S74636c6601H5Z	$6.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					9/16/2019	8	Overages Copies S74636c6601H5Z	$67.26	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					9/16/2019	8	Overage Payment Model #ES4555C Medical	$30.44	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
					9/17/2019	7	Overage Payment Model #ES4555C Medical	$52.42	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
					9/17/2019	7	Overages for copier	$25.29	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					9/16/2019	8	Excess Copies for Toshiba E-Studio 6560CT	$23.39	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
					9/17/2019	7	Excess Copies for Toshiba E-Studio 6560CT	$53.33	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
					9/17/2019	7	Montly Lease for Toshiba E-Studio 6560CT	$219.93	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
					9/17/2019	7	Repairs and Maintenance Fees for Toshiba E-Studio	$222.94	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-035
					9/13/2019	11	Over Charges for Machine Estudio	$38.74	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					9/13/2019	11	Over Charges for Machine Estudio	$4.29	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					9/17/2019	7	Monthly lease payments Model Estudio 6560CT ID	$252.81	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					9/17/2019	7	Over Charges for Machine Estudio	$10.68	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					9/17/2019	7	Over Charges for Machine Estudio	$141.64	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					9/17/2019	7	Monthly Lease Payments for Estudio 6560C ID47712	$219.93	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
					9/17/2019	7	Maintenance for office copier Oct/2018-Sept/2019	$342.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					9/17/2019	7	Maintenance Fees for Toshiba E-Studio 457	$6.35	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
					9/16/2019	8	Maintenance Fees for Toshiba E-Studio 457	$3.39	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
					9/17/2019	7	ID48056 ES4505AC Lease Maintenance Agreement	$223.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
					9/17/2019	7	Monthly Lease Payments	$452.88	1001 - General Fund	2040	406th District Court	1001-2040-001-444500
					9/17/2019	7	Lease/Maintenance for copier E-Studio 4505AC serial	$327.08	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-444500
					9/17/2019	7	FY19 payment for lease/maintenance on two E-	$1,087.51	1001 - General Fund	2260	District Attorney	1001-2260-001-444500
					9/17/2019	7	TL0025 ES8508A Lease Maintenance Agreement for	$187.35	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
					9/17/2019	7	Lexmark Xm5170 Lease	$111.31	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					9/17/2019	7	Toshiba 7506ACT Copier Lease	$427.96	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					9/9/2019	15	Lease with maintenance agreement for two (2)	$444.26	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					9/9/2019	15	Lease with maintenance agreement for two (2)	$444.27	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	**$6,445.30**				
TOUCHSTONE GOLF LLC	5753	09/24/2019	$2,314.45	1	8/19/2019	36	BENEFITS REIMBURSEMENT PERIOD FOR	$2,302.92	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005
					8/19/2019	36	BENEFITS REIMBURSEMENT PERIOD FOR	$11.53	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-457005-005
							Total	**$2,314.45**				
TTPOA TEXAS TACTICAL POLICE	5754	09/24/2019	$800.00	1	9/4/2019	20	BASIC SWAT BROWNSVILLE	$800.00	1001 - General Fund			1001-143000
							Total	**$800.00**				
TYLER TECHNOLOGIES INC.	5755	09/24/2019	$2,270.69	7	9/13/2019	11	Travel Expenses for 2018 Tyler Technologies	$2,270.69	3015 - Contingency Reserve Fund	1280	Information Technology	3015-1280-001-470000
					7/3/2019	83	TRAINING/TRAVEL EXPENSE	$6,606.90	3015 - Contingency Reserve Fund	1280	Information Technology	3015-1280-001-470000
					8/27/2019	28	CREDIT INV. 0245269176 TRAVEL/TRAINING	($6,606.90)	3015 - Contingency Reserve Fund	1280	Information Technology	3015-1280-001-470000
					7/31/2019	55	TRAVEL/TRAINING EXPENSE	$6,470.69	3015 - Contingency Reserve Fund	1280	Information Technology	3015-1280-001-470000
					9/12/2019	12	CREDIT INV. 045272914 TRAVEL/TRAINING	($6,470.69)	3015 - Contingency Reserve Fund	1280	Information Technology	3015-1280-001-470000
					8/31/2019	24	TRAVEL/TRAINING EXPENSE	$6,606.90	3015 - Contingency Reserve Fund	1280	Information Technology	3015-1280-001-470000
					9/6/2019	18	CREDIT INV. 045275611 TRAINING/TRAVEL	($6,606.90)	3015 - Contingency Reserve Fund	1280	Information Technology	3015-1280-001-470000
							Total	**$2,270.69**				
ULINE	5756	09/24/2019	$492.49	2	9/10/2019	14	S-9621 PAPER GROCERY BAGS 12X7X17",1/6	$104.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-095
					9/10/2019	14	S-5491XS ULINE INDUSTRIAL LATEX GLOVES	$70.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					9/6/2019	18	LEATHER EXECUTIVE'S CHAIR- DARK BROWN	$223.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					9/6/2019	18	Shipping and Handling	$27.78	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					9/10/2019	14	FREIGHT	$67.71	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							Total	**$492.49**				
UNITED PARCEL SERVICE	5757	09/24/2019	$52.38	1	9/7/2019	17	RISK MGNT 1ZA955R82210023006	$10.24	1001 - General Fund	1180	Risk Management	1001-1180-001-456005
					9/7/2019	17	RISK MGMT 1ZA955R82210023006	$1.70	1001 - General Fund	1180	Risk Management	1001-1180-001-456005
					9/7/2019	17	DA 1ZA955R82210022034	$7.83	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
					9/7/2019	17	SO 1ZA955R82210019191	$6.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					9/7/2019	17	SO 1ZA955R82210019191	$2.81	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					9/7/2019	17	SO 1ZA955R82210019164	$8.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					9/7/2019	17	SO 1ZA955R81210019094	$5.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005

Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/7/2019	17	MED EX K2545229081	$9.52	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							Total	**$52.38**				
VASQUEZ APPLIANCE REPAIRS	5758	09/24/2019	$615.00	2	9/6/2019	18	freon r-22 for Roosevelt class 1	$325.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					9/6/2019	18	labor to repair ac unit at roosevelt class 1	$195.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					9/6/2019	18	a/c unit repair at Sierra Vista Kitchen area trip	$95.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
							Total	**$615.00**				
WEBB COUNTY TAX ASSESSOR	5759	09/24/2019	$7.50	1	9/11/2019	13	UNIT#59-02	$7.50	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075
							Total	**$7.50**				
WEST DRIVE BUSINESS CENTER LLC	5760	09/24/2019	$6,920.00	2	9/1/2019	23	SEP 2019 - MAIN OFFICE SPACE LEASE	$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
					10/1/2019	-7	OCT 2019- MAIN OFFICE SPACE LEASE	$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
							Total	**$6,920.00**				
WEST PAYMENT CENTER	5761	09/24/2019	$1,564.20	1	8/12/2019	43	ACCT#1000646047 O'CONNOR'S HANDBOOKS	$1,564.20	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
							Total	**$1,564.20**				
VERONICA MORENO	5762	09/24/2019	$120.00	1	8/12/2019	43	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
Grand Total	**14**			**68**				**$22,877.60**				

Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
A CLEAN PORTOCO	5763	09/24/2019	$94.60	1	9/1/2019	23	ENVIRONMENTAL FEE	$8.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					9/1/2019	23	PORTABLE TOILET W/ONE SVC PER WEEK -UNIT	$86.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
							Total	**$94.60**				
AMAZON BUSINESS	5764	09/24/2019	$903.57	4	9/11/2019	13	# 10 Envelopes (Amazon Basics) 500 Pk 4 1/8"x9.5"	$14.99	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					9/11/2019	13	Bookcase on wheels- Side desk shelf	$139.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					9/11/2019	13	Multipurpose scissors (Artlicious) 3 pk	$5.99	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					9/11/2019	13	Post it "Sign Here" Flags with Dispenser	$36.20	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					9/11/2019	13	Replacement address labels for DYMO LabelWriter	$8.89	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					9/11/2019	13	Replacement Toner Cartridge (for DELL C1765nfw)	$104.45	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					9/11/2019	13	XStamper (R) 10 in 1 phrase stamp	$54.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					9/9/2019	15	Compressed Air Duster (4pk)	$16.46	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					9/9/2019	15	Steno Pads 6 x 9 (Universal)	$17.70	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					9/9/2019	15	Toner HP53A Q7553A Black	$110.89	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/10/2019	14	Item #4609001 FEL Powershred, 99MS, heavy duty	$395.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
							Total	**$903.57**				
ARGUINDEGUI OUL CO II LTD	5765	09/24/2019	$268.50	3	8/26/2019	29	WASTE OIL	$160.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					8/26/2019	29	WASTE OIL CREDIT	($160.00)	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					9/5/2019	19	Diesel Exhaust Fluid (DEF)	$268.50	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-462605
							Total	**$268.50**				
AURA, INC.	5766	09/24/2019	$5,600.00	2	9/1/2019	23	Space Rental	$2,800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100
					10/1/2019	-7	Space Rental	$2,800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100
							Total	**$5,600.00**				
BEN E KEITH-SAN ANTONIO	5767	09/24/2019	$1,580.80	1	8/28/2019	27	item #103743 detergent dish rave blue	$56.86	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					8/28/2019	27	item #104175 cup plas 16oz clear	$139.74	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					8/28/2019	27	item #114795 knife breaqd 9 in offset black	$20.49	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					8/28/2019	27	item #115585 towel terry ribbed bar 16x19	$21.38	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					8/28/2019	27	item #125854 cleaner all purpose lavender SSDC	$156.64	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					8/28/2019	27	item #130121 soap foam w/moisturizers	$80.56	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					8/28/2019	27	item #130881 glove nitrile black lg pf	$239.96	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					8/28/2019	27	item #144183 bleach keith ultra	$35.16	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					8/28/2019	27	item #872164 cont plas sandwich wedges w/lid	$215.52	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					8/28/2019	27	item #878353 label 3x5 shelf	$51.68	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					8/28/2019	27	item #879187 liner trash 40-45 gal white	$91.24	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					8/28/2019	27	item #881026 towel roll enmotion bleached	$125.74	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					8/28/2019	27	item #885923 sanitizer sani-quad	$244.71	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					8/28/2019	27	ITEM #888060 grill brick wrapped	$53.16	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					8/28/2019	27	item #890410 fuel chafing 6hr handy wick	$42.97	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					8/28/2019	27	item #923761 cover sixth solid carb-x	$4.99	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
							Total	**$1,580.80**				
CDW GOVERNMENT	5768	09/24/2019	$407.46	2	9/4/2019	20	C2G 3M DUPLEX MULTIMODE OM3 FIBER CALBE	$84.30	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					9/5/2019	19	C2G 10M DUPLEX MULTIMODE OM3 FIBER	$225.60	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					9/5/2019	19	C2G 5M DUPLEX MULTIMODE OM3 FIBER CABLE	$97.56	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
							Total	**$407.46**				
CITY OF LAREDO	5769	09/24/2019	$2,627.81	1	10/1/2019	-7	OCT 2019 - FLOYD HEAD START SPACE LEASE	$2,627.81	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	**$2,627.81**				
DELL MARKETING LP	5770	09/24/2019	$4,323.00	2	9/9/2019	15	Dell Latitude 5500	$2,730.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-459013
					9/9/2019	15	Dell Pro Slim Briefcase 15 (PO1520C)	$76.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-459013
					9/9/2019	15	Dell USB Slim dvd+rw drive DW316	$76.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-459013
					9/11/2019	13	dell latitude 5500	$1,365.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					9/11/2019	13	dell pro slim briefcase 15 (PO1520C)	$38.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					9/11/2019	13	dell usb slim dvd+rw drive DW316	$38.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
							Total	**$4,323.00**				
DOCTORS HOSPITAL OF LAREDO	5771	09/24/2019	$951.86	1	4/25/2019	152	INMATE MEDICAL SERVICES (as needed)	$951.86	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	**$951.86**				
DR. IKE'S HOME CENTERS	5772	09/24/2019	$230.30	1	9/10/2019	14	8 OZ. MULTI PURP LUBRICANT 80904	$11.45	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					9/10/2019	14	STANLEY 35' POWERLOCK TAPE RULE 53152	$84.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					9/10/2019	14	TG#18 X 260' ORG MASON LINE 86353	$29.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					9/10/2019	14	20 OZ. RIP CLAW HAMMER 53270	$103.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
							Total	**$230.30**				
EXQUISITA TORTILLAS, INC.	5773	09/24/2019	$94.25	1	9/9/2019	15	FOOD FOR INMATES (as needed)	$94.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	**$94.25**				
GONZALEZ AUTO PARTS	5774	09/24/2019	$77.00	3	9/9/2019	15	BATTERY - UNIT 08-18	$74.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					9/9/2019	15	BATTERY FEE - UNIT 08-18	$3.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					9/9/2019	15	PO 2019-6963 CHARGE	$77.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					9/10/2019	14	PO 2019-6963 CREDIT REF INV 113426	($77.00)	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
							Total	**$77.00**				
GRAINGER	5775	09/24/2019	$158.40	3	9/13/2019	11	INSECT REPELLENT AEROSOL 6 OZ. 4HK65	$158.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					9/6/2019	18	PO 2019-6846 CHARGE	$180.06	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					9/13/2019	11	PO 2019-6846 CREDIT REF INV 9262978126	($180.06)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	**$158.40**				
HERLINDA BAUTISTA	5776	09/24/2019	$40.58	1	8/16/2019	39	REIM: TX DAYCARE LICENSING	$40.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
							Total	**$40.58**				
HILLYARD INC	5777	09/24/2019	$496.80	1	8/28/2019	27	HIL30502 GLOVE LATEX POWDER FREE LARGE	$496.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	**$496.80**				
ALDO A MOLINA	5778	09/24/2019	$120.00	1	6/25/2019	91	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
ANNABELLE GONZALEZ	5779	09/24/2019	$120.00	1	8/22/2019	33	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
DANIEL CUELLAR	5780	09/24/2019	$120.00	1	8/9/2019	46	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				

Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
HANDS OF HEALING	5781	09/24/2019	$120.00	1	8/1/2019	54	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
Grand Total	**19**			**31**				**$18,334.93**				

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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CPL RETAIL ENERGY	5782	09/24/2019	$14,867.62	97	9/3/2019	21	JUDITH MENA RAMIREZ	$276.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	SARA ORTA	$240.43	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	MARIA SALAZAR	$127.70	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	IRMA DEL BOSQUE	$207.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	MARIA PILAR MARTINEZ	$189.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	BERTHA ALICIA CASTILLO	$168.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	MARGARITA ESPARZA	$155.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	MARIA RODRIGUEZ	$200.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	JESSICA RODRIGUEZ	$199.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	JUAN CASAREZ	$176.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	ELISA MACIAS	$115.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	MANUEL GARCIA JR.	$199.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	ANA SOFIA CARRANZA	$362.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	CLAUDIA HERNANDEZ	$199.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	GERONIMO CASTILLO	$217.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	BLANCA MORA	$124.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	FIDEL QUINTANILLA	$118.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	LETICIA CHAVARRIA	$156.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	MARIA MAGDALENA SANCHEZ	$201.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	SELINA VILLARREAL	$196.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	ROGELIO GUERRA	$236.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	ROSA HINOJOSA	$118.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	ELVIA NILDA TAYS	$217.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	ALONSO CORTEZ	$170.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	JOSE HERNANDEZ	$188.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	REYNALDO LANDA	$156.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	SONYA NEVARES	$149.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	TERESSA NEIRA	$180.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	JUAN GERARDO GALVAN	$80.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	IRENE O SOTO	$232.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	LAURA LOPEZ	$64.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	ROSARIO MUNOZ	$154.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	GABRIELA/ALICIA VILLARREAL	$176.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	ELOISA MALACARA	$91.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	LINDA SIMPSON	$151.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	HECTOR RODRIGUEZ	$162.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	DIANA JALOMO	$91.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	JUANITA BANDA	$243.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	JESUS SOLIZ	$85.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	MARIA NAVA	$133.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	BEATRIZ LUNA	$189.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	PAULINA M ORTIZ	$131.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	MARTHA DELEON	$174.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	GUADALUPE BELTRAN	$120.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	LUIS MANCHA	$251.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	ELVIRA A LOZANO	$52.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	ABISAG ABREGO-INGUANZO	$105.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	ARTURO RAMIREZ	$103.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/3/2019	21	JUANA A VELASQUEZ	$107.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	JUAN CISNEROS	$266.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	DIANA ALVA	$255.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	AURORA HOLGUIN	$100.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	ELODIA ARCE	$53.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	MARTIN CHAVEZ	$257.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	RODOLFO HINOJOSA	$105.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	SAN JUANITA VILLARREAL	$70.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	PEDRO ROSALES	$82.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	PALOMA HEMPHILL	$62.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	MARGARITO GONZALEZ	$104.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	MARIA MAGDALENA CRUZ	$64.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	MARTHA GONZALEZ	$244.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	MARIA ISABEL ORTIZ	$70.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	SANTOS SYLVIAMA OLVERA	$150.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	MANUEL FUENTES	$127.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	ROCIO RIVERA	$78.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	JOEL QUIROGA	$104.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	JULIA HERNANDEZ	$94.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	BEATRIZ ZAMBRANO	$153.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	RAMIRO RODRIGUEZ	$147.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	RAUL OLIVAREZ	$211.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	MANUELA MARTINEZ	$97.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	MATILDE SOLIZ	$363.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	MARIA CHRISTINA IGNACIO MORA	$70.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	BRENDA A BERNAL	$97.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	ANA LILIA VASQUEZ	$106.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	ROSA M OLLERVIDES	$94.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	ANGELICA P MORALES	$173.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	NORMA G WILLIAMS	$99.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	GUMERCINDO TELLO	$61.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	ANTONIA MARCUM	$188.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	MARIO SANCHEZ	$117.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	IRMA MARTINEZ	$219.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	ENID SALDIVAR	$168.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	RAUL CANTU	$122.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	JUAN A DOMINGUEZ	$120.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	ESTHER ZAVALA	$232.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	CLAUDIA RAMIREZ	$188.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	BLANCA CRUZ	$96.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	MELISSA MENDOZA	$31.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	CARMEN J BOLANOS	$174.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	MARGARITA HERNANDEZ	$158.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	DELIA DOMINGUEZ	$106.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	JUAN AGUILERA	$89.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	ROSALIO CUEVAS	$156.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	ANGELICA VASQUEZ FLORES	$197.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	21	SOLEDAD VELAZQUEZ	$243.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804

Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/3/2019	21	ELIZA LOPEZ	$125.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$14,867.62**				
Grand Total	**1**			**97**				**$14,867.62**				

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
DIAMOND PHARMACY SERVICES	5783	09/24/2019	$5,981.27	1	8/31/2019	24	MEDICATION FOR INMATES	$4,235.81	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					8/31/2019	24	STOCK MEDICATION	$1,745.46	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
							Total	**$5,981.27**				
HILARIO, IRMA	5784	09/24/2019	$600.00	5	8/15/2019	40	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/15/2019	40	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/15/2019	40	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/15/2019	40	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/14/2019	41	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$600.00**				
HOUSING AUTHORITY OF THE CITY OF LAREDO	5785	09/24/2019	$1,300.00	2	9/1/2019	23	SEP 2019 - MAGIC CORNER HEAD START SPACE	$650.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					10/1/2019	-7	OCT 2019 - MAGIC CORNER HEAD START SPACE	$650.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	**$1,300.00**				
ISAIAS ELECTRIC	5786	09/24/2019	$5,830.00	2	9/18/2019	6	Labor --Removed 10 Ballasts	$1,380.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					9/18/2019	6	Materials --10 Ballasts	$1,500.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					9/18/2019	6	Labor	$1,400.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					9/18/2019	6	Materials Costs	$1,550.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
							Total	**$5,830.00**				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	5788	09/24/2019	$332.50	1	9/12/2019	12	Service 3 hours	$332.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							Total	**$332.50**				
LAMAR	5789	09/24/2019	$4,700.00	2	9/3/2019	21	HWY 83 S TEXAS @ROSARIO-WESTLINE 9/9/19-	$1,150.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
					9/3/2019	21	PALS GYM ADVERTISING RES VINYL BULLETIN	$500.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
					8/20/2019	35	ADVERTISING REPORT YOUR COMPETITION US	$400.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-454000
					8/20/2019	35	CORNER OF PARK AND SANTA MARIA 8/20/19-	$1,150.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-454000
					8/20/2019	35	CORNER OF ZAPATA HWY AND CLEVELAND	$300.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-454000
					8/20/2019	35	JR POSTER PRODUCTIONS	$800.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-454000
					8/20/2019	35	POSTEFLEX PRODUCTIONS	$400.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-454000
							Total	**$4,700.00**				
LUIS A MARTINEZ	5790	09/24/2019	$6.79	1	8/12/2019	43	REIM: MEAL FOR SPECIAL TRAVEL CREDIT CARD	$6.79	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
							Total	**$6.79**				
JUANA JASSO	5791	09/24/2019	$120.00	1	7/31/2019	55	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
JULIA SANCHEZ ESQUICA	5792	09/24/2019	$120.00	1	7/31/2019	55	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
KATHERINE HERRERA	5793	09/24/2019	$120.00	1	8/2/2019	53	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
LUZ CARREON	5794	09/24/2019	$116.99	1	8/30/2019	25	CHILD WELFARE BOARD CLOTHING	$116.99	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$116.99**				
MARIA DE JESUS MURRAY	5795	09/24/2019	$120.00	1	8/6/2019	49	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
MARIA ESPINOZA	5796	09/24/2019	$114.67	1	8/13/2019	42	CHILD WELFARE BOARD CLOTHING	$114.67	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$114.67**				
MARIA IBARRA	5797	09/24/2019	$120.00	1	7/28/2019	58	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
MARIA J HERNADEZ	5798	09/24/2019	$120.00	1	7/22/2019	64	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
MARIA SOLIS	5799	09/24/2019	$120.00	1	8/6/2019	49	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
MARTHA A GONZALEZ	5800	09/24/2019	$120.00	1	8/30/2019	25	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
MOZELLE LEWIS	5801	09/24/2019	$120.00	1	8/13/2019	42	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
PATHWAYS 3H YOUTH RANCH	5802	09/24/2019	$104.89	1	8/1/2019	54	CHILD WELFARE BOARD CLOTHING	$104.89	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$104.89**				
PATRICIA ORTIZ	5803	09/24/2019	$118.36	1	8/22/2019	33	CHILD WELFARE BOARD CLOTHING	$118.36	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$118.36**				
SARAHI MOLINA	5804	09/24/2019	$120.00	1	8/12/2019	43	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
Grand Total	**21**			**28**				**$20,405.47**				

Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CPL RETAIL ENERGY	5805	09/25/2019	$25,991.91	168	9/3/2019	22	ERASMO ALANIZ	$122.33	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	RODOLFO GARCIA	$131.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	DANIEL FLORES	$112.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	DIANA MARIA CORONADO	$268.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	YOLANDA GARZA GOMEZ	$386.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	SANJUANA ARREDONDO	$195.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	TERESA G VASQUEZ	$190.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	PAOLA NEGRETE	$134.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	AMALIA G & MARTHA GRACIE HINOJOSA	$225.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MARTIN PORTILLO	$72.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MARIA D LA LUZ REYNA	$259.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ALTAGRACIA MACIAS	$159.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	PATRICIA MACIAS	$221.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	JUAN CORDOVA	$27.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	WAYNE M HARRIS	$65.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	BERTHA PEREZ	$218.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	JORGE BARRERA	$94.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ROBERTO VOLPE	$140.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MARIA G VANCE	$72.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ERICA GONZALEZ	$197.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	RITA EMMA AMARO	$54.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	KIMBERLY FLORES	$94.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ANA MARIA LEYVA	$205.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	DORA CONTRERAS	$126.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	PATRICIA MENDOZA	$228.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MERCEDES P SANCHEZ	$134.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ERICA PENA	$152.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MONICA O PEREZ	$62.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	KATHY GOMEZ	$125.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	FLORENTINO CANTU	$109.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	GLORIA MARTINEZ	$118.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	OLGA GARZA	$53.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MARIA GARCIA	$186.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	OLIVIA PENA	$182.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	JOSE GONZALEZ	$263.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MARIA CARDENAS	$211.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ANA MARIA MARTINEZ	$219.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	CANUTA PEREZ-QUINTANILLA	$127.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	JUANA GODINA	$117.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MERCEDES GUZMAN	$193.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MARIA ALFARO	$235.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	SANTA NEVARES	$94.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	JOSE LUIS GONZALEZ	$76.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	EMILIO GUZMAN	$140.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	DAVID ALVARADO	$164.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ROY GUTIERREZ	$256.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	FELOMNA HERRERA	$192.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	OFELIA GARCIA	$83.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804

Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/3/2019	22	IGNACIA RODRIGUEZ	$171.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	CONSUELO VASQUEZ	$87.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	JESUS GARCIA MARTINEZ	$88.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	YOLANDA MUNOZ	$138.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MIGUEL CASTILLA	$200.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	LUCIA G CABALLERO	$98.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MARIA S CABALLERO	$140.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	JOSE TREVINO	$144.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ANTONIA DOMINGUEZ	$195.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ESMERALDA GONZALEZ	$102.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	DIANA DE LA ROSA	$94.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ERIKA DE LUNA	$215.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MARIA GONZALEZ	$279.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	JAIMEZ SAMUEL	$185.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MARIA CAZAREZ	$234.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	LASARO CASTILLO	$60.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MARIA R GARZA	$125.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	IRENE MALDONADO	$91.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	JUANITA GONZALEZ	$151.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	REBECCA RAFATI	$124.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	IMELDA TOBIAS	$197.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	PEDRO FERNANDEZ JR	$86.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ANDRES MORALES	$65.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	BERTHA IDALIA RIVERA	$38.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	GREGORIO ROBLES	$80.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	LETICIA MONCIVAIZ	$107.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	PRUDENCIO ESTEVIS	$62.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	CARLOS ESTEVIS	$91.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	JUAN CRUZ	$112.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	JAIME H RUIZ	$483.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ENRIQUE SAUCEDO	$119.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ORALIA CAVAZOZ	$215.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	DORA DILLEY	$101.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ANA CANTU	$102.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MELISSA RODRIGUEZ	$94.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	DANIEL GARCIA	$399.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	LORI DELEON	$236.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	PAULA GUERRERO	$194.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	GRISELDA LUNA	$186.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	RUBEN PRADO	$115.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	DIANA GONZALEZ	$62.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MARGARITA BARRERA	$127.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	JUSTINO RODRIGUEZ	$62.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MONICA BOTELLO	$199.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MARIA QUINTERO	$98.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	DORA LOPEZ	$203.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MARIA ELENA URBANO	$168.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	JOYCE CISNEROS	$263.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/3/2019	22	HOMERO MARIO FLORES	$168.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	FORTUNATO BLANQUEZ	$285.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MANUEL CEDILLO	$182.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	FRANKLIN E. STARKEY	$92.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	HERMILA C VASQUEZ	$181.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	LETICIA GUARDIOLA	$199.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	JOSE MACIAS	$251.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MANUEL HURTADO	$200.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	GISELLE TORRES	$145.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	GUADALUPE CASTILLO	$137.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	JORGE ORTIZ	$161.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	NELLY OLVERA	$150.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	SANDRA CARDENAS	$84.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ROQUE SALINAS JR	$117.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	JUAN R SANCHEZ	$265.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	RAUL MALDONADO	$81.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ERIKA REYNA	$179.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	RICARDO TREVINO	$124.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	JESSICA HERNANDEZ	$194.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	RAMON M HERNANDEZ	$35.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ELVA CHAPA	$60.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	JAVIER RIVAS/FELICITAS RIVAS	$262.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	BERTHA ZAMORA	$40.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	JUAN M LARA	$157.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ALEJANDRA YEPEZ	$192.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MANUEL REYES	$117.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	SOCORRO ESCALERA	$281.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	VERONICA ORDONEZ	$99.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MARIA VITALES	$200.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	IRIS CAMPOS SALDANA	$191.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	JUANA MA RODRIGUEZ	$147.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ANNABEL CABRERA	$319.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ALEXIS GARCIA	$82.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	JULISSA OLGUIN	$202.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	AURELIA CALDERON	$125.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	GUADALUPE C OLIVA	$139.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ANDREA GARCIA	$139.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MARIA C ROMAN	$154.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	JOSE G SEPULVEDA	$257.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ANA LONGORIA	$229.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ELVA R LOPEZ	$122.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MARIA MARTINEZ	$261.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MARIA T GARCIA	$98.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ELIZABETH MARTINEZ	$62.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	RAYMOND GAMBOA	$129.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	JOSE PERALTA	$99.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	BENITA GONGORA	$153.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	FRANCISCA GARCIA	$47.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/3/2019	22	MARIA DEL CARMEN GARZA	$59.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ROSA E CALDERON	$195.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	JOSE C RODRIGUEZ	$265.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	CELIA M. HERNANDEZ	$73.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MARIA HINOJOSA	$207.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ESPERANZA MORIN	$96.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ROSALIA PADILLA	$95.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ANNA ROSA VILLARREAL	$158.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	LORENZO BOCANEGRA	$323.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	LEONARDO CARDENAS	$346.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	HERMINIA CONTRERAS	$112.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	CYNTHIA SANTACRUZ	$109.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	SERGIO TREVINO	$112.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	GUADALUPE CORTEZ	$139.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MARIA GRAHAM	$163.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	BLANCA E. LIMON	$39.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	JACQUELINE ALEJO	$137.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	YESSICA ALMANZA	$176.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ROXANNA TORRES	$77.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	ELSA VASQUEZ	$193.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	LEONOR RIOS	$128.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MARTIN QUINTANILLA JR.	$175.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	MARIA I CANO	$146.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	22	VERONICA ROCHA	$127.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$25,991.91**				
Grand Total	**1**			**168**				**$25,991.91**				

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
BENSON YU HUANG MD PA	5809	09/26/2019	$496.51	1	9/18/2019	8	01 PHYSICIAN SVCS	$496.51	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	**$496.51**				
CARLOS LLANES MD	5810	09/26/2019	$75.62	1	9/18/2019	8	01 PHYSICIAN SVCS	$75.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	**$75.62**				
DELIVERRAD PLLC	5811	09/26/2019	$268.10	1	9/18/2019	8	01 PHYSICIAN SVCS	$26.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					9/18/2019	8	05 LAB / X.RAY SVCS	$241.64	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	**$268.10**				
ENRIQUE T GARCIA MD PA	5812	09/26/2019	$22.14	1	9/18/2019	8	01 PHYSICIAN SVCS	$22.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	**$22.14**				
ERIK SLOMAN-MOLL MD PA	5813	09/26/2019	$510.33	1	9/18/2019	8	01 PHYSICIAN SVCS	$510.33	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	**$510.33**				
FERMIN ROMERO ARREOLA MD PA	5814	09/26/2019	$33.27	1	9/18/2019	8	01 PHYSICIAN SVCS	$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	**$33.27**				
LAREDO CARDIOVASCULAR CONSULTANTS PA	5815	09/26/2019	$3,137.47	1	9/18/2019	8	01 PHYSICIAN SVCS	$872.77	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					9/18/2019	8	05 LAB / X.RAY SVCS	$409.88	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					9/18/2019	8	MED ASSIST ACCT	$1,854.82	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
							Total	**$3,137.47**				
LAREDO EMERGENCY MED ASSOC	5816	09/26/2019	$597.20	1	9/18/2019	8	01 PHYSICIAN SVCS	$597.20	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	**$597.20**				
LAREDO LASER & SURGERY LTD	5817	09/26/2019	$377.27	1	9/18/2019	8	10 OUTPT SURG SVCS	$377.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							Total	**$377.27**				
LAREDO NEPHROLOGISTS PLLC	5818	09/26/2019	$298.18	1	9/18/2019	8	01 PHYSICIAN SVCS	$298.18	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	**$298.18**				
LAREDO PATHOLOGY SERVICES, PA	5819	09/26/2019	$341.37	1	9/18/2019	8	05 LAB / X.RAY SVCS	$138.47	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					9/18/2019	8	MED ASSIST ACCT	$202.90	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
							Total	**$341.37**				
LAREDO PHYSICIANS GROUP	5820	09/26/2019	$167.30	1	9/18/2019	8	01 PHYSICIAN SVCS	$167.30	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	**$167.30**				
LAREDO SPORTS MEDICINE CLINIC	5821	09/26/2019	$103.14	1	9/18/2019	8	01 PHYSICIAN SVCS	$79.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					9/18/2019	8	05 LAB / X.RAY SVCS	$23.52	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	**$103.14**				
LUIS A ZAFFIRINI MD	5822	09/26/2019	$105.05	1	9/18/2019	8	01 PHYSICIAN SVCS	$105.05	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	**$105.05**				
MEDIMPACT HEALTHCARE SYSTEMS	5823	09/26/2019	$1,559.52	1	9/18/2019	8	02 PRESCRIPTION	$1,559.52	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
							Total	**$1,559.52**				
MICHAEL HOCHMAN MD	5824	09/26/2019	$4,513.50	1	9/18/2019	8	01 PHYSICIAN SVCS	$4,513.50	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	**$4,513.50**				
O & G WHCA PA	5825	09/26/2019	$200.95	1	9/18/2019	8	01 PHYSICIAN SVCS	$200.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	**$200.95**				
ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	5826	09/26/2019	$232.89	1	9/18/2019	8	01 PHYSICIAN SVCS	$232.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	**$232.89**				
PATRICK VALLS MD PA	5827	09/26/2019	$90.88	1	9/18/2019	8	MED ASSIST ACCT	$90.88	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
							Total	**$90.88**				
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	5828	09/26/2019	$807.71	1	9/18/2019	8	01 PHYSICIAN SVCS	$804.79	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					9/18/2019	8	05 LAB / X.RAY SVCS	$2.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	**$807.71**				
ROBERTO GOMEZ VAZQUEZ MD	5829	09/26/2019	$2,685.10	1	9/18/2019	8	REQ NO 25157	$2,685.10	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	**$2,685.10**				
SOUTH TEXAS FOOT & ANKLE	5830	09/26/2019	$47.58	1	9/18/2019	8	05 LAB / X.RAY SVCS	$47.58	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	**$47.58**				
SUN CITY PULMONARY & CRITICAL CARE	5831	09/26/2019	$357.28	1	9/18/2019	8	01 PHYSICIAN SVCS	$357.28	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	**$357.28**				
WEBB EMERGENCY MEDICINE ASSOC.	5832	09/26/2019	$288.34	1	9/18/2019	8	01 PHYSICIAN SVCS	$288.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	**$288.34**				
Grand Total	**24**			**24**				**$17,316.70**				

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Accounts Payable Check Register by Check Range

1J

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ACUSHNET CO	5833	09/26/2019	$825.28	1	9/6/2019	20	718 AP3 Irons	$812.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					9/6/2019	20	SHIPPING	$13.28	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							Total	**$825.28**				
AMAZON BUSINESS	5835	09/26/2019	$39.96	1	9/18/2019	8	16 Color Jumbo Chalk Sizewalk Chalk (128 Pack)	$39.96	1001 - General Fund	1020	County Judge	1001-1020-001-461003
							Total	**$39.96**				
ARGUINDEGUI OIL CO II LTD	5836	09/26/2019	$16,102.13	1	9/13/2019	13	federal lust fee	$8.36	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					9/13/2019	13	state gas tax	$1,672.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					9/13/2019	13	state loading fee	$6.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					9/13/2019	13	Unleaded Regular Gasoline	$14,414.42	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
							Total	**$16,102.13**				
ASASH TERMITE & PEST CONTROL	5837	09/26/2019	$590.00	4	8/26/2019	31	Justice Center - Pest control service	$210.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					8/13/2019	44	One time service for exterior fumigation.	$125.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					8/8/2019	49	ADMIN 902 VICTORIA ST	$45.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/28/2019	29	JAIL 1000 WASHINGTON	$210.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	**$590.00**				
AUTO ALARM OF LAREDO, LLC	5838	09/26/2019	$447.00	1	9/11/2019	15	tint Toyota Sienna 2017 unit 28-109	$189.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					9/11/2019	15	window tint 2811-2011-Ford reg Cab Truck/2812-	$258.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
							Total	**$447.00**				
BEN E KEITH-SAN ANTONIO	5839	09/26/2019	$2,636.05	6	8/29/2019	28	Raw Food	$521.15	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					9/9/2019	17	Raw Food	$503.04	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					9/13/2019	13	Raw Food	$533.66	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					8/16/2019	41	Raw Food	$459.84	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					8/23/2019	34	Raw Food	$401.75	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					8/19/2019	38	Raw Food	$216.61	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							Total	**$2,636.05**				
CAVENDER'S BOOT CITY	5840	09/26/2019	$278.98	1	9/10/2019	16	Twisted X XMLCS0006 10.50D	$161.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
					9/10/2019	16	Justin JUWK4684 11.5EE	$116.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
							Total	**$278.98**				
CDCAT	5841	09/26/2019	$160.00	4	9/12/2019	14	TEXAS REGION VIII FALL CONFERENCE	$40.00	1001 - General Fund			1001-143000
					9/12/2019	14	TEXAS REGION VIII FALL CONFERENCE	$40.00	1001 - General Fund			1001-143000
					9/12/2019	14	TEXAS REGION VIII FALL CONFERENCE	$40.00	1001 - General Fund			1001-143000
					9/12/2019	14	TEXAS REGION VIII FALL CONFERENCE	$40.00	1001 - General Fund			1001-143000
							Total	**$160.00**				
CITY OF LAREDO	5842	09/26/2019	$175.00	3	9/16/2019	10	Lab work for Total Coliforms and E.coli	$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					9/16/2019	10	lab work for water samples for Total coliform and	$25.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
					9/16/2019	10	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	**$175.00**				
CITY OF LAREDO	5843	09/26/2019	$6,070.58	8	9/1/2019	25	SEP 2019 - COORDINATOR ANNEX HS SPACE	$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					10/1/2019	-5	OCT 2019 - COORDINATOR ANNEX HS SPACE	$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					9/1/2019	25	SEP 2019 - JESUS GARCIA HS SPACE LEASE	$928.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					10/1/2019	-5	OCT 2019 - JESUS GARCIA HS SPACE LEASE	$928.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					9/1/2019	25	SEP 2019 - TATANGELO HS SPACE LEASE	$635.71	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					10/1/2019	-5	OCT 2019 - TATANGELO HS SPACE LEASE	$635.71	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					9/1/2019	25	SEP 2019 - VILLA ALEGRE HS SPACE LEASE	$921.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					10/1/2019	-5	OCT 2019 - VILLA ALEGRE HS SPACE LEASE	$921.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	**$6,070.58**				
CITY OF LAREDO UTILITIES	5844	09/26/2019	$378.46	3	9/16/2019	10	ACCT#90440-186590;2801 IRELAND ST	$137.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					9/16/2019	10	ACCT#187910-565164;2400 S JARVIS AVE	$103.72	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					9/16/2019	10	ACCT#307100-561614;2801 IRELAND ST	$137.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	**$378.46**				
DATASPEC, INC.	5846	09/26/2019	$2,094.00	1	8/1/2019	56	YEARLY FEE FOR VETRASPEC SEPT 2019-OCT	$2,094.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
							Total	**$2,094.00**				
DISH NETWORK	5847	09/26/2019	$67.58	1	9/11/2019	15	ACCT#8255 7070 8417 3439 (09/26/2019-	$67.58	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	**$67.58**				
DPC INDUSTRIES INC	5848	09/26/2019	$2,600.00	1	9/10/2019	16	Chlorine gas 1 ton. container	$2,600.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
							Total	**$2,600.00**				
ECOLAB	5849	09/26/2019	$185.00	1	8/28/2019	29	EQUIPMENT RENTAL FOR JAIL WATER SOFTNER	$185.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	**$185.00**				
EXQUISITA TORTILLAS, INC	5850	09/26/2019	$15.33	1	8/29/2019	28	Tortillas	$15.33	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	**$15.33**				
FIREXT CORPORATION	5851	09/26/2019	$573.00	1	9/11/2019	15	Ansul LT-20R	$270.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					9/11/2019	15	Hasmat Shipping	$35.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					9/11/2019	15	Hood Filter 20X20	$268.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	**$573.00**				
FLOWERS BAKING COMPANY OF SAN ANTONIO	5852	09/26/2019	$83.52	2	8/15/2019	42	Bread	$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					9/5/2019	21	Bread	$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							Total	**$83.52**				
HERNANDEZ OVERHEAD DOORS & MORE	5853	09/26/2019	$1,480.00	1	1/31/2019	238	1/2 Commercial jack-shaft door operator	$1,480.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	**$1,480.00**				
HILLYARD INC	5854	09/26/2019	$499.00	1	8/28/2019	29	Dustpan plastic upright 12IN Black 6CS,	$149.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					8/28/2019	29	Handle mop wood invader 60IN 12/cs, RUBH116	$349.72	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							Total	**$499.00**				
ARACELI NAVARRO	5855	09/26/2019	$97.44	1	8/22/2019	35	CHILD WELFARE BOARD CLOTHING	$97.44	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$97.44**				
EVANGELINA DIAZ	5856	09/26/2019	$120.00	1	8/27/2019	30	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
Grand Total	**22**			**45**				**$35,518.31**				

Check Register

Accounts Payable Check Register by Check Range

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HOUSING AUTHORITY OF THE CITY OF LAREDO	5857	09/26/2019	$1,100.00	2	10/1/2019	-5	OCT 2019 - SPRINGFIELD ACRES HEAD START	$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					9/1/2019	25	SEP 2019 - SPRINGFIELD ACRES HEAD START	$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	**$1,100.00**				
JD'S PEST CONTROL LAWN & TERMITE	5858	09/26/2019	$60.00	1	1/16/2019	253	Fumigation Services	$60.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	**$60.00**				
JOE JACKSON FUNERAL HOMES INC	5859	09/26/2019	$1,000.00	1	9/9/2019	17	Burial/Cremation Services	$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
							Total	**$1,000.00**				
JOHN GALO	5860	09/26/2019	$1,766.50	1	8/7/2019	50	REIM: 08/07/19 APPRECIATION DINNER ARMY	$1,766.50	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
							Total	**$1,766.50**				
LAREDO HIGH TECH	5861	09/26/2019	$91.00	8	9/17/2019	9	Vehicle Inspection for Renewal Registration Unit	$7.00	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075
					9/17/2019	9	Annual Veh. Safety Insp. - Unit #09-74 VIN ending	$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					9/16/2019	10	UNIT 27-207 VIN 8855	$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/16/2019	10	UNIT 27-223 VIN 2028	$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/16/2019	10	UNIT 27-282 VIN 4987	$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/16/2019	10	Annual Veh. Safety Insp. - Unit #27-209 VIN ending	$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/17/2019	9	Annual Veh. Safety Insp. - Unit #14-27 VIN ending	$7.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					9/17/2019	9	Annual Veh. Safety Insp. - Unit #14-29 VIN ending	$7.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					9/17/2019	9	Annual Veh. Safety Insp. - Unit #14-30 VIN ending	$7.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					9/17/2019	9	Inspection sticker for center van unit 50-03	$7.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-443000-075
					9/17/2019	9	Inspection - Vehicle unit 30-04	$7.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-443000-075
					9/17/2019	9	Annual Veh. Safety Insp. - Unit #31-01 VIN ending	$7.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/17/2019	9	Annual Veh. Safety Insp. - Unit #31-21 VIN ending	$7.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	**$91.00**				
MARTHA PREW	5863	09/26/2019	$833.02	1	9/17/2019	9	BREAKFASTS	$30.00	1001 - General Fund			1001-143000
					9/17/2019	9	LUNCH	$56.00	1001 - General Fund			1001-143000
					9/17/2019	9	DINNER	$48.00	1001 - General Fund			1001-143000
					9/17/2019	9	LODGING	$441.00	1001 - General Fund			1001-143000
					9/17/2019	9	TAXES AND FEES	$79.38	1001 - General Fund			1001-143000
					9/17/2019	9	MILEAGE	$178.64	1001 - General Fund			1001-143000
							Total	**VOID**				
MELISSA MOJICA	5864	09/26/2019	$164.72	1	8/28/2019	29	TRAVEL TO CORPUS CHRISTI, TEXAS	$164.72	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
							Total	**$164.72**				
PROFESSIONAL TURF PRODUCTS LP	5866	09/26/2019	$5,341.80	1	6/12/2019	106	flx50-46-4	$2,500.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					6/12/2019	106	flx54-588-4	$1,980.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					6/12/2019	106	Freight	$225.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					6/12/2019	106	tsj-15m-18-3-15a	$636.80	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
							Total	**$5,341.80**				
RICOH USA, INC./ G.E. CAPITAL	5868	09/26/2019	$2,047.16	2	9/6/2019	20	ACCT#439149-3426414 09/01/19-09/30/19	$1,547.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
					8/28/2019	29	CSCD Copier	$500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
							Total	**$2,047.16**				
SAM'S CLUB DIRECT	5869	09/26/2019	$748.49	2	9/12/2019	14	ANDY GARCIA CHORIZO GARCIA 3LBS	$5.47	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					9/12/2019	14	Barbecue Sauce Item # 898535	$9.34	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					9/12/2019	14	Beef Franks members mark 80ct Item # 817546	$51.92	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					9/12/2019	14	bottled water members mark 45 ct	$6.72	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					9/12/2019	14	bubu lubu # 933138 8 ct	$4.16	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					9/12/2019	14	Bushs pinto Beans	$10.74	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					9/12/2019	14	Canel's Chewing Gum (300 ct.)	$8.48	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					9/12/2019	14	diet pepsi 36 ct	$10.78	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					9/12/2019	14	famous amos cookies 42 ct	$12.58	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					9/12/2019	14	frito lay classic mix variety #980185639	$12.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					9/12/2019	14	grade a large eggs	$4.62	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					9/12/2019	14	heavy Supreme paper plates 250 ct	$12.88	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					9/12/2019	14	hickory smoked bacon 3 pk	$10.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					9/12/2019	14	jumbo russets 15 lb	$6.88	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					9/12/2019	14	mayonnaise	$7.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					9/12/2019	14	Member's Mark Pinto Beans (12 lbs.)	$7.58	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					9/12/2019	14	members mark foam cups 1000 ct	$19.38	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					9/12/2019	14	members mark mx style four cheese	$25.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					9/12/2019	14	nakins members mark 300 ct #72512	$10.28	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					9/12/2019	14	Nutella & Go (1.8 oz., 16 ct.)Item # 980101329	$13.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					9/12/2019	14	obleas las sevillanas #330759	$23.92	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					9/12/2019	14	pepsi 12 oz can 36 ct.	$10.78	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					9/12/2019	14	ricolino paleta payaso	$29.40	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					9/12/2019	14	shredded lettuce 2 lb	$12.04	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					9/12/2019	14	sour cream daisy 3 lb	$4.32	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					9/12/2019	14	weiners 30 ct #409211	$4.48	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					9/12/2019	14	wolf brand chilli	$9.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					9/12/2019	14	150 ct cooler	$69.94	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					9/12/2019	14	popcorn machine	$199.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					9/12/2019	14	tramontina cookware set metallic copper	$99.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					9/12/2019	14	triple slow cooker	$29.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
							Total	**$748.49**				
SOUTHERN TIRE MART, LLC	5871	09/26/2019	$947.55	1	9/12/2019	14	Alignment	$60.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
					9/12/2019	14	Tires	$887.55	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
							Total	**$947.55**				
STAPLES BUSINESS ADVANTAGE	5872	09/26/2019	$1,306.76	4	9/18/2019	8	ITEM 075721 Air Fresheners	$4.84	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					9/18/2019	8	ITEM 223958 Binding spines	$4.84	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					9/18/2019	8	ITEM 472993 Interdepartmental envelopes	$4.84	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					9/18/2019	8	ITEM 490943 Post it notepads	$4.84	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					9/18/2019	8	ITEM 497017 Steno pads	$4.84	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					9/18/2019	8	ITEM 789662 Binding combs	$4.84	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000

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					9/18/2019	8	ITEM 811028 Note pads	$4.84	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					9/18/2019	8	ITEM 905788 Post it flags	$4.83	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					9/18/2019	8	ITEM 953561 Sign here flags	$4.84	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					9/18/2019	8	ITEM 075721 Air Fresheners	$4.83	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					9/18/2019	8	ITEM 223958 Binding spines	$4.84	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					9/18/2019	8	ITEM 472993 Interdepartmental envelopes	$4.83	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					9/18/2019	8	ITEM 490943 Post it notepads	$4.84	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					9/18/2019	8	ITEM 497017 Steno pads	$4.83	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					9/18/2019	8	ITEM 789662 Binding combs	$4.84	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					9/18/2019	8	ITEM 811028 Note pads	$4.83	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					9/18/2019	8	ITEM 905788 Post it flags	$4.84	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					9/18/2019	8	ITEM 953561 Sign here flags	$4.83	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					9/18/2019	8	2020 at a glance calendar item no. 24390804	$15.79	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					9/18/2019	8	BIC Xtra parkle Mechanical Pencils item no. 711520	$4.09	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					9/18/2019	8	Brother Cartridge LC30133 Color	$36.49	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					9/18/2019	8	Brother LC3011 Black item no. 24337415	$12.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					9/18/2019	8	Heavy Weight Sheet Protectors Item no. 612997	$12.39	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					9/18/2019	8	house of doolittle 2020 monthly desktop	$27.98	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					9/18/2019	8	Post it Tabs wide assorted colors 24 tabs item no.	$2.23	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					9/18/2019	8	Post it wide 66 tabs dispenser item no. item no.	$6.05	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					9/18/2019	8	Sharpie Tank Highlighters Chisel Assorted Dozen	$12.70	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					9/18/2019	8	staples wireless Keyboard and mouse itemno	$22.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					9/18/2019	8	Toconderoga wooden pencils No. 2 item no. 451078	$18.54	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					9/18/2019	8	Avery laser business cards (05371) item# 415471	$24.34	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/18/2019	8	BRIGHTON PROFESSIONAL 55-60 GALLON	$65.20	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/18/2019	8	bROTHER TN 221C CYAN TONER CARTRIDGE	$54.48	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/18/2019	8	BROTHER TN YELLOW TONER CARTRIDGE (TN-	$55.45	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/18/2019	8	Brother TN-221m MAGENTA TONER CARTRIDGE	$54.48	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/18/2019	8	brother TN221BK BLACK TONER CARTRIDGE	$70.95	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/18/2019	8	HIGHLAND NOTES ORIGINAL POP UP YELLOW	$22.58	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/18/2019	8	NXT TECHNOLOGIES 6 OUTLET SURGE	$19.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/18/2019	8	PAPER MATE LIQUID PAPER ITEM# 508581	$20.14	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/18/2019	8	Staples button & string document enveloopes item#	$7.69	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/18/2019	8	STAPLES MOVING AND STORAGE PACKING	$16.32	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/18/2019	8	tru red tank highlighter (TR54585) ITEM# 24376663	$8.99	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/18/2019	8	item 2145184 HP 902XL black yield &902	$153.92	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
					9/18/2019	8	item 364981 HP61XL black high yield tri color	$432.81	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
					9/18/2019	8	item CH563WNHEW CRTDG INK HP 61XL BK	$30.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
					9/18/2019	8	item 1227540 JAM paper fine line Opaque Paint	$3.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/18/2019	8	item 430478 avery index maker sheet protector	$5.15	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
							Total	**$1,306.76**				
VEOLIA WATER TECHNOLOGIES, INC DBA KRUGER, INC.	5873	09/26/2019	$8,026.57	1	9/13/2019	13	Estimated Freight	$8,026.57	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
							Total	**$8,026.57**				
LOURDES PEDRAZA	5874	09/26/2019	$120.00	1	7/25/2019	63	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
ROSA MARIA MARTINEZ	5875	09/26/2019	$120.00	1	8/14/2019	43	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
Grand Total	**14**			**27**				**$22,840.55**				

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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ADJUSTER ACADEMY OF TEXAS	5878	09/26/2019	$199.00	1	9/12/2019	14	Adjuster Pre-Licensing Course #97151 Samantha	$199.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
							Total	**$199.00**				
OFFICE DEPOT INC	5879	09/26/2019	$2,340.52	2	8/26/2019	31	CREDIT - ITEM# 552469	($11.45)	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/31/2019	26	Item# 694L-L HON FILE, LAT,4DRWR,W/LK,42"	$2,351.97	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					8/31/2019	26	Freight Charge	$79.99	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					8/31/2019	26	Freight charge credit	($79.99)	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
							Total	**$2,340.52**				
PATRIA OFFICE SUPPLY	5880	09/26/2019	$5,045.35	5	9/5/2019	21	2540096 2PLY TOILET TISSUE 96RLS/ CASE	$1,626.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					9/5/2019	21	NOVA800N BROWN ROLL TOWELS 6/800/CASE	$284.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					9/9/2019	17	962504EA PURELL HAND SANITIZER 64OZ BOT	$129.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					9/4/2019	22	2502 8OZ FOAM CUPS	$367.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					9/4/2019	22	H24336N 24X33 6MIC CAN LINERS	$189.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					9/4/2019	22	H386014N 38X60 14MIC CAN LINERS	$167.93	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					9/5/2019	21	85HT3R 3-COMP LIDDED TRAYS 200/CS	$679.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					9/5/2019	21	GENPPSS MEDIUM WT SPOONS	$186.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					9/5/2019	21	rfp914m 18x2000 PVC FOOD FILM WRAP	$112.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					9/11/2019	15	2502 8OZ FOAM CUPS	$367.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					9/11/2019	15	GENPANLINERS PANLINERS	$327.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					9/11/2019	15	H386014N 38X60 14MIC CAN LINERS	$191.92	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					9/5/2019	21	53123 FABULOSO CLEANER 3/210OZ CASE	$165.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					9/9/2019	17	ODO BAN DISINF CLEANER DEO 4 GALS/CASE	$251.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
							Total	**$5,045.35**				
THE BANK OF NEW YORK MELLON	5881	09/26/2019	$2,250.00	3	7/17/2019	71	WEBBREF16A	$750.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-185
					7/17/2019	71	WEBBCO16	$750.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-190
					7/17/2019	71	WEBBREF16B	$750.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-195
							Total	**$2,250.00**				
THYSSENKRUPP ELEVATOR CORPORATION	5882	09/26/2019	$1,350.00	1	9/1/2019	25	SERVICE MAINT AGREEMENT FOR 3 ELEVATORS	$1,350.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	**$1,350.00**				
TOSHIBA BUSINESS SOLUTIONS USA	5884	09/26/2019	$1,158.31	10	9/17/2019	9	FY18 Lease for E-Studio 507 S/N SCEIE35694	$149.72	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-444500
					9/17/2019	9	Copier rental fees for Toshiba E-Studio 3555C	$184.64	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-444500
					9/17/2019	9	TOSHIBA ESTUDIO 6560CT ID#47723 MONTHLY	$232.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					9/17/2019	9	EXCESS COPIES AND ALLOWANCE	$22.21	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/16/2019	10	FY 19 Overage Charges	$13.07	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-443000-035
					9/17/2019	9	FY 19 Overage Charges	$21.24	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-443000-035
					9/17/2019	9	Excess Copies	$4.17	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-443000-035
					9/17/2019	9	Excess Copies	$25.30	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-443000-035
					9/17/2019	9	Maintenance charges for ESTUDIO	$33.55	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
					9/18/2019	8	Toshiba Copier E-Studio 7506ACT serial	$472.39	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
							Total	**$1,158.31**				
TOUR EDGE GOLF MFG INC	5885	09/26/2019	$517.98	1	9/10/2019	16	item #c7srss3p MRH EXOTIC CB PRO TUNGSTEN	$199.99	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					9/10/2019	16	ITEM #CBSRGR5A MRH CBX IW 5-PW, AW UST	$299.99	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					9/10/2019	16	Shipping charges	$18.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							Total	**$517.98**				
TXU ENERGY	5886	09/26/2019	$2,872.33	4	9/12/2019	14	ACCT#100061591878 (08/09/19-09/09/19)	$1,723.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/12/2019	14	ACCT#100061592121 (08/09/2019-09/09/2019)	$374.41	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/14/2019	12	ACCT#100061592388 (08/13/2019-09/11/2019)	$610.19	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					9/14/2019	12	ACCT#100061591633 908/13/209-0911/2019)	$420.24	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					9/12/2019	14	ACCT#100061591878 (08/09/19-09/09/19)	$1,148.93	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
							Total	**$4,277.17**				
UNITED PARCEL SERVICE	5887	09/26/2019	$46.72	1	9/14/2019	12	ELECTION K2545228804	$9.52	1001 - General Fund	1110	Election Administration	1001-1110-001-456005
					9/14/2019	12	ELECTION K2545228822	$9.52	1001 - General Fund	1110	Election Administration	1001-1110-001-456005
					9/14/2019	12	ELECTION K2545228831	$9.52	1001 - General Fund	1110	Election Administration	1001-1110-001-456005
					9/14/2019	12	ELECTION K2545228822	$11.74	1001 - General Fund	1110	Election Administration	1001-1110-001-456005
					9/14/2019	12	ELECTION K2545228804	$0.16	1001 - General Fund	1110	Election Administration	1001-1110-001-456005
					9/14/2019	12	DA 1ZA955R82210022070	$6.26	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
							Total	**$46.72**				
VALLEY TELEPHONE COOP., INC.	5888	09/26/2019	$5.06	1	9/15/2019	11	ACCT#00030369-7	$5.06	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
							Total	**$5.06**				
Grand Total	**10**			**29**				**$15,785.27**				

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CPL RETAIL ENERGY (CAA PAYMENTS)	5890	09/27/2019	$11,426.49	74	9/3/2019	24	LIDIA IGLESIAS	$230.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	DANIEL BRITZ	$223.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	FELIPE A GONZALEZ	$275.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	PATRICIA PRUNEDA	$235.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	MANUEL DELUNA	$67.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	CELESTINA CASTILLO	$116.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	MARIBEL NEGRETE	$196.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	LOURDES D SOTO	$132.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	OMERO MONTEMAYOR	$63.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	MARGARITA RINCON	$113.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	RICARDO CABELLO	$94.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	AMPARO GRUBB	$63.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	ELSA GONZALEZ	$155.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	MARIA G DAVILA	$179.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	JOSIE PEREZ	$78.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	ELSA TORRES	$364.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	JUAN & TERSA VILLARREAL	$201.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	LUISA DADE	$82.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	DOLORES O GOMEZ	$102.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	GABRIELA CASAREZ	$165.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	NIDIA P BERNAL	$88.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	MARY CASTILLO	$159.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	ANTONIO VELA JR	$172.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	RITA MOLINA SR	$164.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	BENNY CASTELLANO	$161.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	MARTHA DELOSSANTOS	$250.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	LAURA PRUNEDA	$139.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	ALFREDO CUE	$29.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	NIEVES SALINAS	$135.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	ROSALINDA GUERRERO	$147.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	DIANA HEREDIA	$144.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	DAVID TRUJILLO	$78.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	TERESA RIOS	$101.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	JESUS G. PENA	$61.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	DIANA LOPEZ	$140.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	BERTA A CAVAZOS	$21.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	MARGARITO BARBOSA JR	$127.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	YOLANDA PALACIOS	$178.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	MARIA SAVEDRA	$182.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	JOSE H BENAVIDEZ	$145.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	REYNALDO GARZA	$155.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	SAN JUANITA CASTILLO	$207.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	MATILDE GONZALEZ	$114.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	PEDRO MARTINEZ JR	$187.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	DORA CHAPA	$52.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	MARY RUTH RUIZ	$124.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	LAURA H HERNANDEZ	$65.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	MARIA MENDOZA	$105.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804

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					9/3/2019	24	MARIA E GOMEZ	$181.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	LYDIA VERINO	$81.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	JOSEPH & FRANCISCA HEIGHT	$199.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	MANUEL F LOPEZ	$128.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	TERESA SALAS	$184.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	ESPERANZA JIMENEZ	$254.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	JAVIER RODRIGUEZ	$349.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	AMANDA GUALITO	$252.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	CARLOS ESCAMILLA	$374.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	EPIGMENIO O MARTINEZ	$161.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	LIBRADA BUSTAMANTE	$162.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	SAMUEL OROZCO	$110.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	RAMONA SALAS	$125.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	GRACIELA ROCHA	$200.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	MARIA D MILERA	$154.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	ARMANDINA CASTRO	$135.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	ARACELY VIGIL	$252.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	GUADALUPE GARCIA	$150.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	OLGA SANCHEZ	$28.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	MARICELA GUEVARA	$81.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	SARA GAMBOA	$139.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	HORACIO DAVILA	$155.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	DEBORAH A GALLEGOS	$275.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	JUAN ANTONIO VASQUEZ	$209.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	ELMA SOULAS	$125.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	24	GERARDO MACIAS	$167.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$11,426.49**				
GATEWAY UNIFORM SERVICE INC.	5891	09/27/2019	$13,151.22	77	9/5/2019	22	PATRICIA MARTINEZ	$353.17	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	MS OTILIA RIVERA	$145.64	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	PEDRO CARDENAS	$130.97	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	JOSEFINA LOZOYA	$88.03	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	ROSA DONOVAN	$209.77	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	PANCHITA SANTILLAN	$92.32	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	JESUS RODRIGUEZ	$108.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	PANCHITA SANTILLAN	$219.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	PERLA GONZALEZ	$153.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	JESSICA CAMARILLO	$284.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	CHRISTINA FLORES	$229.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	ANTONIO TORRES	$219.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	ASHLIE GONSALEZ	$185.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	OSVALDO LEAL	$174.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	JESUS LEMOS	$120.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	NANCY ZAPATA	$165.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	VICTORIA RODRIGUEZ	$151.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	ALBERTO BALDEMAR DE LUNA	$93.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	MARIA GARZA	$183.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	RAMON ANGUIANO	$307.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	ROBERTO ROBLES	$208.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	DORA ALICIA DAVILA	$100.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	GRACIELA CONTRERAS	$164.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804

Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/5/2019	22	MANUELA RODRIGUEZ	$182.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	LAURA PATRICIA FRAGA	$127.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	SILVIA GARCIA	$241.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	JAIME VELOZ	$48.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	MARISSA GARZA	$125.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	LAURA GARCIA	$156.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	HECTOR GARCIA	$8.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	ZAIDA J LEAL	$181.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	SONIA CATHERINE ROBERTS	$149.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	JUANA SCHWARTZ	$209.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	JOHANNA AGUIRRE	$156.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	JOSEPINE LOPEZ	$174.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	MARIA RIOJAS	$273.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	NOEL CERVANTEZ	$165.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	DORA ROSALES	$99.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	MR AGUSTIN COSTABELLA	$163.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	JAIME MOYA	$288.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	ONOFRE REYES	$38.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	AMELIA BUSTOS	$64.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	MR. NAHUN MILLA	$120.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	FIDELA RUIZ	$106.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	MARTHA GUZMAN	$192.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	MR. ALBERTO R BLANCAS	$37.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	CARITINA CAZARES	$185.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	ESTHER GONZALEZ	$143.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	MARIA REYES	$233.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	DANIEL HERNANDEZ	$143.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	JUDITH MENDOZA	$124.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	GUADALUPE PEREZ	$293.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	LEILA MONTES	$172.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	VICENTE VERA	$125.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	SANJUANA MUNOZ	$113.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	SANDRA YVONNE HALE	$173.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	CORINA PENA MARTINEZ	$178.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	ROSALINDA MOLINA	$189.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	FELIX MALDONADO	$157.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	SANJUANA MARTINEZ	$242.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	MAYRA MARTINEZ	$190.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	TRINIDAD REYNA	$207.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	DIONISIO RAMOS MORALES	$261.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	VANESSA MUNOZ	$263.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	MARIA M SANCHEZ	$244.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	RICARDO CEDILLO	$141.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	HOMERO SANTOS	$62.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	ELIDA ZALDIVAR	$86.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	IRACEMA MUNOZ	$282.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	ANDRES GARZA	$176.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	RAUL REYES	$187.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804

Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/5/2019	22	MARIA MONTEMAYOR	$245.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	ROBERTO MARTINEZ	$153.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	CARMEN PEREZ	$154.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	JOYCE VASQUEZ	$196.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	JUANITA ESQUIVEL	$153.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	22	RAUL GUTIERREZ	$263.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$13,151.22**				
Grand Total	**2**			**151**				**$24,577.71**				

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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
A CLEAN PORTOCO	5892	09/27/2019	$450.00	2	8/29/2019	29	HOLDING TANK 250 GALLON	$225.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					8/29/2019	29	HOLDING TANK 250 GALLON	$225.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							Total	**$450.00**				
AIRGAS USA LLC	5893	09/27/2019	$391.18	1	8/31/2019	27	MEDICAL EQUIPMENT RENTAL INMATE	$391.18	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
							Total	**$391.18**				
AMAZON BUSINESS	5894	09/27/2019	$30.89	1	9/6/2019	21	ZOZO 90W AC Universal Laptop Charger for HP Dell	$30.89	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
							Total	**$30.89**				
AMERICAN SCREENING CORP	5895	09/27/2019	$1,260.00	2	6/3/2019	116	DIS-NET-SCAN-N Discover Drug Test Scanner	$750.00	2356 - Webb Co Ct Law DWI Cr	2070	County Court At Law # 2	2356-2070-003-460021
					6/3/2019	116	DWI Court Drug Testing Scanner & Alcohol Strips	$420.00	2356 - Webb Co Ct Law DWI Cr	2070	County Court At Law # 2	2356-2070-003-460021
					6/3/2019	116	Freight	$90.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-460021
							Total	**$1,260.00**				
AT&T	5896	09/27/2019	$13.69	1	9/9/2019	18	SANTA TERESITA - ACCT#843737813	$13.69	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							Total	**$13.69**				
AT&T	5897	09/27/2019	$235.77	1	9/12/2019	15	SHERIFF'S OFFICE - ACCT#287022832649	$235.77	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
							Total	**$235.77**				
AUTOMON, LLC	5898	09/27/2019	$6,000.00	1	9/1/2019	26	Annual Product Subscription License(s) 12 Month	$5,000.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-443000-110
					9/1/2019	26	Tenant Set Up and System Configuration-Up to 3hrs	$1,000.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-443000-110
							Total	**$6,000.00**				
AWARDMASTERZ	5899	09/27/2019	$75.00	1	9/17/2019	10	PLAQUE FOR RETIREMENT 9X12 PIANO FINISH	$75.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
							Total	**$75.00**				
BEN E KEITH-SAN ANTONIO	5900	09/27/2019	$4,611.80	5	8/23/2019	35	Raw Food	$930.42	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/16/2019	42	Raw Food	$967.13	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					9/13/2019	14	Raw Food	$1,041.36	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					9/9/2019	18	Raw Food	$936.35	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/29/2019	29	Raw Food	$736.54	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	**$4,611.80**				
CASA DE MISERICORDIA	5901	09/27/2019	$218.80	1	9/9/2019	18	GRANT# 2019-FJ-AX-0007 BILL PERIOD	$218.80	2607 - OVW Justice for Families	2520	Domestic Violence	2607-2520-001-457008-015
							Total	**$218.80**				
CASA JUAREZ RESTAURANT SUPPLY	5902	09/27/2019	$117.10	1	9/17/2019	10	chilli dog tray	$10.24	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					9/17/2019	10	popcorn bags #3	$21.53	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					9/17/2019	10	table cloth roll red	$13.51	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					9/17/2019	10	table cloth roll black	$12.88	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					9/17/2019	10	table cloth roll green	$13.51	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					9/17/2019	10	table cloth roll purple	$13.51	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					9/17/2019	10	table cloth roll yellow	$12.88	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					9/17/2019	10	table cloth tangerine	$19.04	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
							Total	**$117.10**				
CDW GOVERNMENT	5903	09/27/2019	$410.15	1	9/9/2019	18	Brother MFC-L5700DW- Printer	$102.54	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-431002
					9/9/2019	18	Kensington PRO FIt Washable Keyboard	$102.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					9/9/2019	18	Brother MFC-L5700DW- Printer	$102.54	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105
					9/9/2019	18	Kensington PRO FIt Washable Keyboard	$102.54	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105
							Total	**$410.15**				
CITY OF LAREDO	5904	09/27/2019	$125.00	1	9/9/2019	18	Lab work for Total Coliforms and E.coli	$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							Total	**$125.00**				
CITY OF LAREDO	5905	09/27/2019	$50.00	1	9/9/2019	18	FOOD LICENSE PERMIT	$50.00	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-431002
							Total	**$50.00**				
CITY OF LAREDO	5906	09/27/2019	$1,260.00	1	9/9/2019	18	Burial/Cremation Services	$1,260.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
							Total	**$1,260.00**				
CITY OF LAREDO UTILITIES	5907	09/27/2019	$109.20	1	9/18/2019	9	ACCT#908150-600542;4801 EJIDO AVE (08/01/2019-	$109.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	**$109.20**				
DASH MEDICAL GLOVES INC	5908	09/27/2019	$533.40	1	9/10/2019	17	FPH100L FUTURA PH BALANCED LATEX EXAM	$177.80	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					9/10/2019	17	FPH100M FUTURA PH BALANCED LATEX EXAM	$177.80	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					9/10/2019	17	FPH100S FUTURA PH BALANCED LATEX EXAM	$177.80	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
							Total	**$533.40**				
DELL MARKETING LP	5909	09/27/2019	$7,396.97	5	9/18/2019	9	Dell Latitude 5500	$163.31	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					9/18/2019	9	Dell Pro Briefcase 15 (PO1520C)	$38.00	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					9/18/2019	9	Dell USB Slim DVD±RW drive - DW316	$38.00	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					9/13/2019	14	Dell Latitude 5500	$1,365.00	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					9/13/2019	14	Dell Pro Briefcase 15 (PO1520C)	$38.00	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					9/13/2019	14	USB SLIM DVD/RW Drive - DW316	$38.00	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					9/18/2019	9	Dell Latitude 5500	$1,201.69	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
					9/15/2019	12	Desktop	$1,255.06	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460105
					9/15/2019	12	Desktop	$28.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460105
					9/15/2019	12	Desktop	$182.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460105
					9/6/2019	21	Dell latitude 5500	$2,730.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460105
					9/6/2019	21	Dell pro slim briefcase 15 (PO1520C)	$76.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460105
					9/6/2019	21	Dell USB slim dvd+rw drive DW316	$76.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460105
					9/12/2019	15	C2G 10ft DisplayPort Cable with Latches- 4K-8K-	$18.91	1001 - General Fund	1230	Human Resources	1001-1230-001-460105
					9/12/2019	15	Dell 24 Monitor - P2419H	$149.00	1001 - General Fund	1230	Human Resources	1001-1230-001-460105
							Total	**$7,396.97**				
DR. IKE'S HOME CENTERS	5910	09/27/2019	$855.56	1	9/18/2019	9	STIHL FS70R 27.2CC SS TRIMMER	$855.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
							Total	**$855.56**				
DRUKER LAW FIRM PLLC	5911	09/27/2019	$1,500.00	3	6/5/2019	114	TYLER COLE REED	$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					5/16/2019	134	MARCO ANTONIO CHAPA	$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					7/1/2019	88	CHRIS CRUZ	$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	**$1,500.00**				
ED'S TROPHIES	5912	09/27/2019	$420.00	1	4/10/2019	170	PLAQUE 8X10	$420.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	**$420.00**				

Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ERNEST GARZA	5913	09/27/2019	$1,400.00	4	7/11/2019	78	K.G. JUVENILE	$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					8/15/2019	43	M.A.G. JR JUVENILE	$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					8/15/2019	43	M.A.G. JR JUVENILE	$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					8/15/2019	43	M.A.G. JR JUVENILE	$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
							Total	**$1,400.00**				
EXQUISITA TORTILLAS, INC.	5914	09/27/2019	$157.70	3	9/16/2019	11	FOOD FOR INMATES (as needed)	$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/16/2019	11	Tortillas	$27.80	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					9/16/2019	11	Tortillas	$13.90	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							Total	**$157.70**				
LAW OFFICE OF ARTURO GALLEGOS	5915	09/27/2019	$1,750.00	6	8/15/2019	43	I.I.M. JUVENILE	$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					8/15/2019	43	I.I.M. JUVENILE	$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					8/15/2019	43	I.I.M JUVENILE	$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					9/5/2019	22	K.J.L. JUVENILE	$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					8/15/2019	43	I.I.M. JUVENILE	$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					8/15/2019	43	V.G. JUVENILE	$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
							Total	**$1,750.00**				
Grand Total	**24**			**46**				**$29,372.21**				

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
FITZGERALD, KELLY B.	5916	09/27/2019	$1,000.00	2	7/11/2019	78	MARIO DANIEL HERNANDEZ	$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					7/11/2019	78	MARIO DANIEL HERNANDEZ	$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	**$1,000.00**				
GERARDO ALVA	5917	09/27/2019	$25.01	1	9/5/2019	22	FUEL REIMBURSEMENT	$25.01	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-462605
							Total	**$25.01**				
JAVIER GUZMAN	5919	09/27/2019	$500.00	1	7/26/2019	63	ALBERTO ALVAREZ	$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	**$500.00**				
JUAN ROMAN FLORES	5920	09/27/2019	$300.00	1	9/12/2019	15	V.G. JUVENILE	$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
							Total	**$300.00**				
LA FAMILIA CONSULTING & CONSELING SERVICES L.C.	5921	09/27/2019	$5,083.00	2	9/30/2019	-3	406th District Drug Crt Expansion and Enhancement	$3,000.00	2352 - 406th Dist Adult Drug Crt Vets	2040	406th District Court	2352-2040-001-432001
					9/30/2019	-3	Professional Services for Drug Court Program to	$2,083.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-432001
							Total	**$5,083.00**				
LAW OFFICE OF FAUSTO SOSA	5922	09/27/2019	$1,000.00	2	8/15/2019	43	MANUEL ANTONIO ROBLES	$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					8/15/2019	43	LUIS LAURO QUIROZ	$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	**$1,000.00**				
LAW OFFICE OF JEFFREY J CZAR	5923	09/27/2019	$1,500.00	1	8/5/2019	53	J.D.G. GUARDIANSHIP AD LITEM	$1,500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433001
							Total	**$1,500.00**				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	5924	09/27/2019	$2,800.00	6	9/13/2019	14	RICARDO REY GARZA	$600.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-433001
					8/20/2019	38	L.A.C.JR MINOR CHILD	$1,000.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-433001
					8/22/2019	36	F.R.R. JUVENILE	$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					8/22/2019	36	F.R.R. JUVENILE	$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					8/22/2019	36	F.R.R. JUVENILE	$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					8/22/2019	36	F.R.R. JUVENILE	$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
							Total	**$2,800.00**				
LAW OFFICE OF JOSE L ARCE	5925	09/27/2019	$2,000.00	4	8/19/2019	39	BENJAMIN MACHADO JR	$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					8/15/2019	43	ALMA ZARLENGA	$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					8/12/2019	46	VERONICA LIZETTE DELUNA	$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					8/15/2019	43	JUAN RAMIRO ALVAREZ-MENDEZ	$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	**$2,000.00**				
LOZANO TRAVEL LLC	5926	09/27/2019	$988.40	1	9/19/2019	8	Flight for Christina MArie Gonzalez to attend 2019	$494.20	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/19/2019	8	Flight for Claudia H Lopez to attend 2019 Region VI	$494.20	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	**$988.40**				
MARCELO GALVAN III	5927	09/27/2019	$1,000.00	2	8/12/2019	46	MICHAEL ANGELO GARCIA	$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					8/26/2019	32	AMBER YADIRA DELUNA	$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	**$1,000.00**				
Grand Total	**11**			**23**				**$16,196.41**				

Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CAPELLO, MARY	5928	09/27/2019	$500.00	1	8/26/2019	32	ELIAN PECINA	$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	**$500.00**				
FRED DICKEY FUNERAL & CREMATION SERVICES	5929	09/27/2019	$1,000.00	1	8/20/2019	38	Burial/Cremation Services	$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
							Total	**$1,000.00**				
MARIA A GARCIA-GALVAN	5930	09/27/2019	$114.60	1	8/13/2019	45	CHILD WELFARE BOARD CLOTHING	$114.60	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$114.60**				
MCCOY'S	5931	09/27/2019	$1,207.33	2	9/3/2019	24	Entrance Gate Chain	$112.09	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					8/27/2019	31	06050560 12' utility corral panel brown	$626.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					8/27/2019	31	06050563 12' walkthru utility panel brn	$468.84	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
							Total	**$1,207.33**				
MOTOROLA, INC.	5932	09/27/2019	$19,800.00	1	9/10/2019	17	APS8500 All Band MP Mobile radios as per quote	$10,350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					9/10/2019	17	APS8500 All Band MP Mobile radios as per quote	$3,600.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-470000
					9/10/2019	17	APS8500 All Band MP Mobile radios as per quote	$1,800.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-470000
					9/10/2019	17	APS8500 All Band MP Mobile radios as per quote	$1,800.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-470000
					9/10/2019	17	APS8500 All Band MP Mobile radios as per quote	$2,250.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-470000
							Total	**$19,800.00**				
NOVASTAR COMMUNICATIONS	5933	09/27/2019	$50.50	1	9/20/2019	7	SERVICE CALL CHECK & RESET CAMERA/VIDEO	$50.50	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
							Total	**$50.50**				
R&M REFRIGERAION SUPPLY	5934	09/27/2019	$165.00	1	9/3/2019	24	Extractor Motor	$165.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	**$165.00**				
RICHARD JAVIER GONZALEZ	5935	09/27/2019	$500.00	1	8/15/2019	43	KEVIN ANGEL REYNA	$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	**$500.00**				
SOUTH TEXAS SPECIALITIES, LLC.	5936	09/27/2019	$346.00	1	9/9/2019	18	DRY GATORADE MIX (VARIETY MIX) 32 21OZ.	$266.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					9/9/2019	18	PYRAMEX SAFETY GLASSES OTS BLACK	$80.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	**$346.00**				
SPI GOLF CLUB BEVERAGE COMPANY, LLC	5937	09/27/2019	$5,106.45	1	8/31/2019	27	ALCOHOL REVENUE & RELATED SALES TAX	$4,718.50	7100 - Casa Blanca Golf Course			7100-209250
					8/31/2019	27	ALCOHOL REVENUE & RELATED SALES TAX	$387.95	7100 - Casa Blanca Golf Course			7100-209250-130
							Total	**$5,106.45**				
STAPLES BUSINESS ADVANTAGE	5938	09/27/2019	$183.48	1	9/18/2019	9	Daily Schedule Pocket Chart Item# LER2504	$87.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					9/18/2019	9	Pacon 32" X 24" Manuscript Cover Chart Tablet,	$52.32	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					9/18/2019	9	Pacon 32" X 24" Manuscript Cover Chart Tablet, Ruled, White, 25	$43.60	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
							Total	**$183.48**				
SUN CONTROL SYSTEMS	5939	09/27/2019	$4,845.00	1	9/20/2019	7	Scissor lift rental	$435.00	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-443000-020
					9/20/2019	7	Window MIrror tint	$4,410.00	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-443000-020
							Total	**$4,845.00**				
TEXAS COMMISSION ON LAW ENFORCEMENT	5940	09/27/2019	$450.00	2	9/4/2019	23	2019 TCOLE CONFERENCE RAMIRO MARTINEZ	$225.00	1001 - General Fund			1001-143000
					9/4/2019	23	2019 TCOLE CONFERENCE RICARDO	$225.00	1001 - General Fund			1001-143000
							Total	**$450.00**				
THE LITTLETON GROUP WESTER DIVISION	5941	09/27/2019	$145.00	1	7/18/2019	71	APPRAISAL TO CLAIMANTS VEH. DUE TO AUTO	$145.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-185
							Total	**$145.00**				
TIME WARNER CABLE	5942	09/27/2019	$150.76	1	9/16/2019	11	ACCT#8260 18 049 2833932 (09/16/19-10/15/19)	$150.76	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
							Total	**$150.76**				
TOSHIBA BUSINESS SOLUTIONS USA	5943	09/27/2019	$918.65	9	9/17/2019	10	Excess Copies Black/Color Counter ID47074 ES455C	$252.12	1001 - General Fund	1230	Human Resources	1001-1230-001-443000-035
					9/17/2019	10	ID47074 ES455C Lease Maintenance Agreement for	$218.05	1001 - General Fund	1230	Human Resources	1001-1230-001-444500
					9/17/2019	10	Equipment Lease Pymt.Estudio 6570CT ID47101	$221.16	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
					9/17/2019	10	Lease with maintenance agreement monthly payment	$129.63	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-444500
					9/17/2019	10	Excess Copies	$9.65	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
					9/17/2019	10	Excess Copies	$15.61	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					9/17/2019	10	Excess Copies Blk/Color for Estudio 6570CT	$55.56	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					9/17/2019	10	Excess Copies Blk/Color for Estudio 6570CT	$11.07	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					9/16/2019	11	Excess Copies Blk/Color for Estudio 6570CT	$5.80	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
							Total	**$918.65**				
TXU ENERGY	5944	09/27/2019	$64,127.75	49	9/13/2019	14	ACCT#100061591590 (08/12/19-09/10/19)	$565.78	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					9/13/2019	14	ACCT#100062889333 (08/11/19-09/10/19)	$538.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/12/2019	15	ACCT#100061591311 (08/09/19-09/09/19)	$125.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/12/2019	15	ACCT#100061591744 (08/09/19-09/09/19)	$176.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/12/2019	15	ACCT#100061591289 (08/09/19-09/09/19)	$6,433.44	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/12/2019	15	ACCT#100061592554 (08/09/19-09/09/19)	$332.73	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/13/2019	14	ACCT#100061592007 (08/12/19-09/10/19)	$1,198.23	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/12/2019	15	ACCT#100061591390 (08/09/19-09/09/19)	$111.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/18/2019	9	ACCT#100061591522 (08/15/19-09/15/19)	$581.27	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/18/2019	9	ACCT#100061592020 (08/12/19-09/10/19)	$23,911.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/18/2019	9	ACCT#100061591409 (08/15/19-09/15/19)	$1,060.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/18/2019	9	ACCT#100061591890 (08/15/19-09/15/19)	$410.05	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/19/2019	8	ACCT#100061591967 (08/16/19-0916/19)	$20.25	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					9/19/2019	8	ACCT#100061591955 (08/16/19-09/16/19)	$14.29	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					9/19/2019	8	ACCT#100061591944 (08/16/19-0916/19)	$1,002.42	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					9/19/2019	8	ACCT#100061592366 (08/16/19-09/16/19)	$12.48	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					9/14/2019	13	ACCT#100061592508 (08/13/19-09/11/19)	$20.10	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					9/14/2019	13	ACCT#100061592019 (08/13/19-09/11/19)	$858.77	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					9/17/2019	10	ACCT#100061591490 (08/14/19-09/12/19)	$496.39	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					9/14/2019	13	ACCT#100061592410 (08/13/19-09/11/19)	$690.78	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					9/14/2019	13	ACCT#100061592532 (08/13/19-09/11/19)	$327.34	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					9/14/2019	13	ACCT#100061592421 (08/13/19-09/11/19)	$13.79	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					9/13/2019	14	ACCT#100061591667 (08/11/19-09/10/19)	$3,056.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					9/14/2019	13	ACCT#100061592221 (08/13/19-09/11/19)	$151.56	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					9/17/2019	10	ACCT#100055678481 (08/14/19-09/12/19)	$144.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					9/18/2019	9	ACCT#100061591522 (08/15/19-09/15/19)	$581.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					9/13/2019	14	ACCT#100061592588 (8/12/19-09/10/19)	$7,306.52	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441205-005
					9/13/2019	14	ACCT#100061591378 (08/12/19-09/10/19)	$80.62	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					9/14/2019	13	ACCT#100061591389 (08/13/19-09/11/19)	$33.93	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205

Check Register

Accounts Payable Check Register by Check Range

1P

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/14/2019	13	ACCT#100061591755(08/13/19-09/11/19)	$22.05	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					9/14/2019	13	ACCT#100061591767 (08/13/19-09/11/19)	$55.54	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					9/14/2019	13	ACCT#100061592098 (08/13/19-09/11/19)	$9.91	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					9/14/2019	13	ACCT#100061482359 (08/13/19-09/11/19)	$77.55	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					9/14/2019	13	ACCT#100061592543 (08/13/19-09/11/19)	$27.06	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/14/2019	13	ACCT#100061482361 (08/13/19-09/11/19)	$35.11	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/14/2019	13	ACCT#100061592454 (08/13/19-09/11/19)	$5,536.06	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/14/2019	13	ACCT#100061592499 (08/13/19-09/11/19)	$371.41	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/14/2019	13	ACCT#100061592408 (08/13/19-09/11/19)	$164.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/14/2019	13	ACCT#100061591444 (08/13/19-09/11/19)	$1,829.26	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/14/2019	13	ACCT#100061592053 (08/13/19-09/11/19)	$16.01	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/14/2019	13	ACCT#100061591411 (08/13/19-09/11/19)	$103.42	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/19/2019	8	ACCT#100061591711 (08/13/19-09/11/19)	$11.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/14/2019	13	ACCT#100061592377 (08/13/19-09/11/19)	$694.96	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					9/14/2019	13	ACCT#100061592310 (08/13/19-09/11/19)	$122.59	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					9/14/2019	13	ACCT#100061592521 (08/13/19-09/11/19)	$3,732.03	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					9/14/2019	13	ACCT#100061592510 (08/13/19-09/11/19)	$232.40	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					9/14/2019	13	ACCT#100061591722 (0812/19-09/11/19)	$157.38	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					9/14/2019	13	ACCT#100061592154 (08/13/19-09/11/19)	$351.85	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					9/14/2019	13	ACCT#100061591290 (08/13/19-09/11/19)	$309.86	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					9/18/2019	9	ACCT#100061591589 (08/15/19-09/15/19)	$11.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
							Total	**$64,127.75**				
Grand Total	**17**			**75**				**$99,610.52**				

Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CLEAR BOOKS	5946	09/27/2019	$312.24	1	8/27/2019	31	Elements of a Crime 2018-2019 Edition	$297.85	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-464005
					8/27/2019	31	Shipping for books	$14.39	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-464005
							Total	**$312.24**				
CITY OF LAREDO UTILITIES	5948	09/27/2019	$2,863.68	2	9/18/2019	9	ACCT#239990-556618;SOUTH LAREDO SEWER	$2,713.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					9/18/2019	9	ACCT#239740-556594;3802 S US HIGHWAY 83	$74.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					9/18/2019	9	ACCT#239740-556594;3802 S US HIGHWAY 83	$74.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	**$2,863.68**				
CITY OF LAREDO UTILITIES	5949	09/27/2019	$438.98	2	9/18/2019	9	ACCT#692470-347000;113 CENISO LOOP	$303.17	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					9/20/2019	7	ACCT#1054162-635028;125 ATLANTA DR	$135.81	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	**$438.98**				
DARRIAN MATHEWS	5950	09/27/2019	$10.21	1	9/4/2019	23	REIM: FINGERPRINT	$10.21	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							Total	**$10.21**				
DISH NETWORK	5951	09/27/2019	$194.57	1	9/15/2019	12	ACCT#8255 7070 8233 3522 (09/15/19-10/14/19)	$194.57	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
							Total	**$194.57**				
FLOWERS BAKING COMPANY OF SAN ANTONIO	5952	09/27/2019	$647.28	5	8/22/2019	36	Bread	$125.28	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/15/2019	43	Bread	$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/29/2019	29	Bread	$104.40	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					9/5/2019	22	Bread	$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					9/12/2019	15	Bread	$125.28	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	**$647.28**				
GALLS LLC	5953	09/27/2019	$2,976.49	7	9/12/2019	15	BIG EASY GLO LOCKOUT TOOL KIT	$975.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					9/12/2019	15	ELITE FIRST AID MASTER KITS	$380.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					9/12/2019	15	GALLS BARRIER TAPE	$275.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					9/12/2019	15	SPIDER STRAP	$91.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					9/21/2019	6	ELITE FIRST AID MASTER KITS	$380.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					9/23/2019	4	ELITE FIRST AID MASTER KITS	$665.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					9/12/2019	15	NP362 BLK BW ACCUMOLD HOLDER F/STRINGER	$130.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					9/12/2019	15	SHIPPING	$0.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					8/31/2019	27	NP355 BW HS ACCUMOLD ELITE MKIII MACE	$52.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					8/31/2019	27	SHIPPING	$0.22	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					9/5/2019	22	NP351 BW HS ACCUMOLD ELITE HANDCUFF	$26.87	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					9/5/2019	22	SHIPPING	$0.18	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							Total	**$2,976.49**				
GLOBAL EQUIPMENT CO. INC.	5954	09/27/2019	$694.16	3	8/30/2019	28	Back support Universal	$65.85	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
					8/30/2019	28	Microfiber towel rags	$15.25	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
					8/30/2019	28	Mop Bucket and Wringer	$155.85	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
					8/30/2019	28	Office chair matt	$167.80	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
					8/30/2019	28	Shipping	$59.95	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
					8/30/2019	28	HOOVER BAGLESS VACUUM	$199.95	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
					8/30/2019	28	SHIPPING	$29.51	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
					9/17/2019	10	CREDIT - HOOVER BAGLESS VACUUM	($199.95)	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
					9/17/2019	10	CREDIT - SHIPPING	($29.51)	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
					9/20/2019	7	Hoover Bagless vacuum	$199.95	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
					9/20/2019	7	Shipping	$29.51	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
							Total	**$694.16**				
GONZALEZ AUTO PARTS	5955	09/27/2019	$195.93	1	8/19/2019	39	BRAKES - COPPER FREE PREMIUM - BXCFC698	$52.50	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					8/19/2019	39	BRAKES - COPPER FREE PREMIUM - BXCFM1159	$43.75	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					8/19/2019	39	BRAKES - ROTOR - RB580401	$40.98	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					8/19/2019	39	BRAKES - ROTOR - RB580403	$58.70	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
							Total	**$195.93**				
HILLYARD INC	5956	09/27/2019	$99.92	2	9/5/2019	22	Handle mop wood invader 60IN 12/cs, RUBH116	$74.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					9/18/2019	9	Handle mop wood invader 60IN 12/cs, RUBH116	$24.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							Total	**$99.92**				
LAREDO HIGH TECH	5957	09/27/2019	$21.00	2	9/17/2019	10	Vehicle inspection fee for Unit 18-06 & 38-09	$14.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					9/17/2019	10	Inspection Sticker for Unit 01-18	$7.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
							Total	**$21.00**				
LOS PLEBES CARWASH	5958	09/27/2019	$270.00	1	9/14/2019	13	Car wash for Sedan Units	$20.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					9/14/2019	13	Car Wash for Units	$250.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	**$270.00**				
LOWE'S HOME CENTERS INC	5959	09/27/2019	$154.28	4	9/12/2019	15	PO 2019-6478 CHARGE	$47.46	1001 - General Fund	3140	Fire & EMS Services	1001-3140-610-461000
					9/12/2019	15	PO 2019-6478 CHARGE	$23.74	1001 - General Fund	3140	Fire & EMS Services	1001-3140-610-461000
					9/12/2019	15	PO 2019-6478 CREDIT REF INV 997296	($157.35)	1001 - General Fund	3140	Fire & EMS Services	1001-3140-610-461000
					9/9/2019	18	GH 3 1/2 in sq stn nckl door H	$18.42	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					9/9/2019	18	JH 4-IN ZINC HVY DTY BARL BOLT	$11.96	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					9/9/2019	18	RB 24 6 PNL Pine Slab	$210.05	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
							Total	**$154.28**				
Grand Total	**13**			**32**				**$8,878.74**				

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CIRRO ENERGY	5971	09/30/2019	$1,306.10	9	9/10/2019	20	CARLOS MATA	$109.83	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-463804
					9/10/2019	20	FRANCISCO GONZALEZ	$141.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	20	MARIA REYNA	$134.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	20	IRMA GALLEGOS	$117.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	20	JOSE COLCHADO	$147.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	20	MELISSA LOPEZ	$214.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	20	MARIA D JUAREZ DE MACIAS	$161.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	20	BRENDA LIZETH VILLARREAL GARCIA	$125.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	20	IRMA TURNER	$154.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$1,306.10**				
CPL RETAIL ENERGY (CAA PAYMENTS)	5972	09/30/2019	$3,094.88	17	9/3/2019	27	JOSE ROSAS	$130.26	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					9/3/2019	27	GUADALUPE ACOSTA JR	$100.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	27	GRACIELA CERDA	$189.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	27	ALICIA VASQUEZ	$123.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	27	JESUS SOLIS	$88.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	27	OLIVIA MORENO	$161.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	27	JULIA CAZARES	$65.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	27	AURELIO GALVAN	$327.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	27	CARLOS GARCIA	$226.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	27	PATRICIA ISABEL GARZA	$188.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	27	GREGORIO CASTILLO	$267.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	27	RICARDO VALLS	$134.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	27	AMELIA RESENDEZ	$279.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	27	CRISTINA FLORES	$82.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	27	PEGGY R BELMONTE	$308.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	27	MARIA VELA	$107.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/3/2019	27	JOSE RODOLFO LEYVA JR.	$312.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$3,094.88**				
ENTRUST ENERGY INC	5973	09/30/2019	$537.18	3	9/10/2019	20	ORALIA SANCHEZ	$125.52	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-463804
					9/10/2019	20	SUSANA MARTINEZ	$296.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	20	YOLANDA RUIZ ORDONEZ	$114.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$537.18**				
FIRST CHOICE POWER	5974	09/30/2019	$4,523.44	28	9/11/2019	19	ANITA YORK	$220.79	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	MARGARITA MARTINEZ	$174.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	MANUEL TORRES	$132.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	ELENA GONZALEZ	$173.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	MANUEL ALMEIDA JR & GRACIELA GARCIA	$189.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	IRMA G GUTIERREZ	$98.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	LAURA MUNOZ	$115.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	LUIS ARIZPE	$112.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	VIRGINIA CASIANO	$270.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	JOSE RODRIGUEZ	$118.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	JOHANNA RAMIREZ	$260.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	ALEJANDRO MASIAS	$160.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	GRACIELA ALVAREZ	$119.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	SELENE PEDRAZA	$131.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	ADELA DIAZ	$249.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	ROGELIO RODRIGUEZ	$79.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	RAMIRO GONZALEZ	$158.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	VANESSA SALDIVAR	$132.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/11/2019	19	RUBY ESPINOZA	$166.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	CARMEN K HERNANDEZ	$128.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	JUANITA G CISNEROS	$300.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	PATRICIA MENDIOLA	$203.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	ELVIRA CASTRO	$53.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	MARIA TORRES	$94.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	VICTOR TREVINO	$336.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	ESTHER REYES	$142.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	EMILIO RODRIGUEZ	$84.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	VICTOR MUNOZ	$115.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$4,523.44**				
GREEN MOUNTAIN ENERGY COMPANY	5975	09/30/2019	$5,927.77	36	9/11/2019	19	DIANA CONTRERAS	$481.15	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-463802
					9/11/2019	19	ANALIZ JASSO	$147.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	ALICIA FLORES	$125.43	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	MANUELA MARTINEZ	$120.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	HERMINIO CARRIZALES	$150.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	ORALIA GUEVARA	$99.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	MARIA PUENTE	$163.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	MARIA VALENZUELA	$84.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	DOROTHY GONZALEZ	$84.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	LUIS MAYERS	$80.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	GUILLERMO GOMEZ	$42.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	CRISTINA GRAJEDA	$80.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	ADELA AMARO	$95.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	BERNARDO SOTRES	$179.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	MARIA LOREDO	$199.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	18	MARIA CHAVEZ	$117.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	18	ZEFERINA TINOCO	$153.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	18	MARGARITA SANCHEZ	$172.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	18	PATRICIA PEREZ	$361.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	18	JUAN JARAMILLO	$264.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	18	MARIBEL LOPEZ	$192.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	18	MARISOL DE LA FUENTE	$177.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	18	FRANCISCO CONTRERAS	$141.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	18	EDWIN PENA RAMIREZ	$234.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	18	JESUS GONZALEZ	$173.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	18	MODESTA MENDEZ	$199.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	18	ROSITA GUILLEN	$82.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	18	RAYMUNDO MONTEMAYOR	$333.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	18	MANUEL CASAREZ	$101.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	18	RAMONA ELIZALDE	$222.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	18	GUADALUPE LOPEZ	$320.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	18	YOLANDA MARTINEZ	$124.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	18	MARIA CEPEDA DE MARTINEZ	$79.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	18	MARIA MEDELLIN DE ROBLES	$203.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	18	MARIA GONZALEZ	$64.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	18	JOSE FERNANDEZ	$74.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$5,927.77**				
MEDINA ELECTRIC COOPERATIVE INC	5976	09/30/2019	$3,613.33	23	9/11/2019	19	ANDRES GODINEZ	$253.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/11/2019	19	MARIA L VASQUEZ	$145.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	RICARDO REYES CLAUDIA REYES	$141.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	MAURO LANDA	$174.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	DELFINA M TAYS	$150.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	LUCIA LOPEZ	$196.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	JUANITA I DORIA	$239.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	CRISTINA GARCIA C/O BELLA GARCIA	$176.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	OSCAR FLORES	$232.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	FRANCISCO B HERNANDEZ JR MINERVA B HERNANDEZ	$117.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	ESTHER GONZALEZ	$118.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	DIONICIO FERNANDEZ	$251.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	JOSE A GAYTAN JR	$118.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	GRACIELA ROJAS	$134.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	ELISA GARCIA	$134.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	GABRIELA GARZA	$158.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	PABLO R DIAZ	$102.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	HOMERO SANCHEZ	$133.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	MARIA L CASTANEDA	$103.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	JOSEPHINA RUBIO IGNACIO RUBIO	$225.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	ANDRES GARCIA	$134.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	JOSE R PENA	$105.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	JUAN M INCLAN	$64.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$3,613.33**				
Grand Total	**6**			**116**				**$19,002.70**				

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
IGS ENERGY	5977	09/30/2019	$172.59	1	9/11/2019	19	9-834	$172.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$172.59**				
OUR ENERGY LLC	5978	09/30/2019	$549.16	3	9/11/2019	19	ORALIA PACHECO	$167.40	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	JESSICA GAMEZ	$241.50	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	ALICIA MARTINEZ	$140.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$549.16**				
POWER OF TEXAS HOLDINGS INC	5979	09/30/2019	$525.60	3	9/11/2019	19	ROXANA PEREZ	$274.56	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	ESTHELA BORJAS	$125.52	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-463804
					9/11/2019	19	FRANCISCO BARRERA	$125.52	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-463804
							Total	**$525.60**				
RELIANT ENERGY	5980	09/30/2019	$12,153.17	71	9/9/2019	21	PETRA HERRERA GALLARDO	$54.60	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					9/4/2019	26	MARTIN GARCIA	$723.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					9/9/2019	21	STEPHANIE HERNANDEZ	$153.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	RUTH SALINAS	$235.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	SANDRA PATRICIA ANTU	$434.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	ROSALIND ROBLES	$280.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	MONICA MORALES	$569.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	ANA RODRIGUEZ	$125.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	ALVARO SIERRA	$108.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	GLORIA ORTIZ	$73.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	MARIA DE LOS ANGELES BECERRA	$125.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	MARY WEST	$243.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	CINDY A RODRIGUEZ	$174.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	LUCINDA PEREZ	$80.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	ELIZABETH SANCHEZ	$153.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	MARIA PEREZ	$303.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	GINA D OBREGON	$198.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	FELIX MARTINEZ	$215.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	MARIA G AGUIRRE MARTINEZ	$86.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	ENRIQUE GARZA	$71.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	VANESSA LOZANO	$218.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	MARIA C ROSSEL	$115.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	ANGELICA MARTINEZ	$141.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	ESPERANZA AYALA	$94.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	MARIA I CARDENAS	$174.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	HERMELINDA FLORES DE ORTIEZ	$188.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	JOSE CERVANTES	$166.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	JUANITA C VILLARREAL	$108.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	MARIA ALONSO	$261.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	JOSE LEONEL ARCE	$101.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	CARLOS BLANCO	$137.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	HILDA ENRIQUEZ	$211.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	SOLEDAD TAYS	$178.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	JAVIER SALAZAR	$134.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	ELSA CASTTILLO	$188.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	JOSE CARDENAS	$201.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	OSWALDO ALEXIS BRIONES	$54.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	MARGARITA BALBOA MARQUEZ	$111.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	ORALIA MONTALVO	$317.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	LAURA A HERREJON	$174.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	GENARO SOLIZ	$141.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/9/2019	21	GRISELDA BALDAZO	$193.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	MRS MARIA CONCEPCION ESPITIA	$295.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	GENOVEVA GONZALEZ	$76.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	SANDRA RAMIIREZ	$97.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	RICARDO GARCIA	$186.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	MANUELA VILLARREAL	$59.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	ESPERANZA AVILES	$44.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	GUILLERMO VILLARRREAL	$148.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	LUZ GARZA	$107.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	TOMAS BENAVIDES	$120.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	MARIA P GONZALEZ	$142.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	PABLO SANTANA	$221.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	ANNA M CHAPA	$102.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	ESPERANZA GUERRA	$188.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	LUIS RAMIREZ	$304.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	JIM SHANNON	$74.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	AMADOR TIJERINA	$125.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	RICARDO ARRAMBIDE	$264.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	MACLOVIA IDROGO	$174.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	JUAN UVALLE	$63.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	JOSE CORONADO	$63.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	FRANCISCO MUNIZ TREVINO	$85.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	GUADALUPE ESTALA	$210.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	CONSUELO MALDONADO	$133.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	BERTHA SALAZAR	$34.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	ALMA MAY	$200.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	VIRIDIANA RIVERA	$281.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	PEDRO GUERRERO	$142.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	CAMILO GUERRA	$116.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	21	MARIA MORENO	$58.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$12,153.17**				
Grand Total	**4**			**78**				**$13,400.52**				

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
3G ELECTRICAL SUPPLY INC	5981	10/01/2019	$1,351.52	1	9/9/2019	22	32W ECO Flo CLF Lamp SYLF032V4ECO	$325.20	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-443000-020
					9/9/2019	22	FLOUR FB032 Lamp Bulb SYLFB0328416ECO	$248.32	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-443000-020
					9/9/2019	22	Flour Lamp SYLCF32DTEIN841	$296.00	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-443000-020
					9/9/2019	22	Med Hid Lamp SYLMP100MED	$482.00	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-443000-020
							Total	**$1,351.52**				
ADAMS PRINTING CO	5982	10/01/2019	$1,992.50	1	9/19/2019	12	#1335 Desk Buddy	$312.50	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460002
					9/19/2019	12	#1622 Expo Calculator	$220.00	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460002
					9/19/2019	12	#2714 3 in 1 desk cube	$175.00	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460002
					9/19/2019	12	#4012 Budget lunch bag	$220.00	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460002
					9/19/2019	12	#7154 11oz Colorful trim mug	$360.00	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460002
					9/19/2019	12	#913 Metalic Stylus	$150.00	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460002
					9/19/2019	12	6122 Notebook w sticky	$295.00	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460002
					9/19/2019	12	6926 Color Block Note Book	$260.00	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460002
							Total	**$1,992.50**				
AG-PRO COMPANIES	5983	10/01/2019	$466.67	1	9/4/2019	27	FREIGHT	$225.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/4/2019	27	WINDOWPANE SU34370	$241.67	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	**$466.67**				
ANA MARIA HUERTA	5984	10/01/2019	$23.02	1	9/13/2019	18	TRAVEL TO AUSTIN, TEXAS 09/12/19-09/13/19	$23.02	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	**$23.02**				
ANDY'S AUTO & BUS AIR INC	5985	10/01/2019	$1,174.57	1	9/17/2019	14	15-62961 A/C EVAPORATOR CORE	$277.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/17/2019	14	ENVIRONMENTAL FEE	$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/17/2019	14	KT-STATSEAL SEAL KIT	$29.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/17/2019	14	MACHINE EARNINGS	$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/17/2019	14	NITRO- NITROGEN	$48.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/17/2019	14	R-134A FREON	$60.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/17/2019	14	REF-OIL	$29.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/17/2019	14	SHOP SUPPLIES	$39.27	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/17/2019	14	UNIT 27-224 LABOR	$654.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	**$1,174.57**				
APLASTICBAG.COM	5986	10/01/2019	$297.56	1	8/26/2019	36	ORANGE FROSTED PUMPKIN SHOPPER BAG	$260.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-455501
					8/26/2019	36	shipping	$37.56	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-455501
							Total	**$297.56**				
ASASH TERMITE & PEST CONTROL	5987	10/01/2019	$625.00	4	8/22/2019	40	Agriculture Building - Pest control service	$120.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					8/22/2019	40	Records - Pest control service	$100.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					8/22/2019	40	Courthouse - Pest Control Service	$320.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					8/29/2019	33	Quarterly rodent/insect control - Fire Dept. Quad City	$85.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
							Total	**$625.00**				
B&H PHOTO VIDEO	5988	10/01/2019	$585.12	1	9/11/2019	20	20 ft HDMI cable	$111.98	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-460105
					9/11/2019	20	wireless mic. adaptor	$9.99	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-460105
					9/11/2019	20	wireless microphone kit	$463.15	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-460105
							Total	**$585.12**				
CENTERPOINT ENERGY	5989	10/01/2019	$163.98	3	9/23/2019	8	ACCT#9632196-3 (08/16/19-09/17/19)	$40.04	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					9/23/2019	8	ACCT#9632196-3 (08/16/19-09/17/19)	$40.03	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
					9/24/2019	7	ACCT#2790903-5 (08/20/19-09/18/19)	$39.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/24/2019	7	ACCT#10242190-6 (08/20/19-09/18/19)	$44.91	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	**$163.98**				
CHICK FIL A MARKETPLACE BOB BULLOCK	5990	10/01/2019	$189.36	1	9/11/2019	20	LUNCH FOR JURY 111TH DISTRICT COURT	$189.36	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
							Total	**$189.36**				
CITY OF LAREDO	5991	10/01/2019	$13.30	3	8/26/2019	36	Dispose of branches & mixed waste for FY 18-19	$4.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
					9/12/2019	19	Dispose of branches & mixed waste for FY 18-19	$5.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
					9/12/2019	19	Dispose of branches & mixed waste for FY 18-19	$3.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
							Total	**$13.30**				
CITY OF LAREDO UTILITIES	5992	10/01/2019	$8,578.38	16	9/23/2019	8	ACCT#1054870-637503;452 RANCHO PENITAS RD	$76.37	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					9/23/2019	8	ACCT#829000-544741;35 N IH 35	$79.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/24/2019	7	ACCT#16500-544790;CASA BLANCA TRAILER	$111.98	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441305-010
					9/24/2019	7	ACCT#16640-544805;7200 US HIGHWAY 59 002	$161.39	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					9/24/2019	7	ACCT#344630-613976;207 WILSON RD	$79.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/24/2019	7	ACCT#344630-618140;207 WILSON RD IRRIG	$141.02	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/24/2019	7	ACCT#511340-567134;7209 US HIGHWAY 59	$855.24	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/24/2019	7	ACCT#570650-570586;LARGA VISTA DR	$117.43	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					9/24/2019	7	ACCT#570660-570587;LARGA VISTA DR	$159.02	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					9/24/2019	7	ACCT#762690-636017;ROAD & BRIDGE ENTR	$5,561.17	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					9/24/2019	7	ACCT#812100-623623;5401 CISNEROS ST IRRIG	$42.98	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					9/24/2019	7	ACCT#1040790-622655;8200 STATE HIGHWAY 359	$58.17	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					9/24/2019	7	ACCT#1052715-620910;111 CAMINO NUEVO RD	$873.55	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					9/24/2019	7	ACCT#1052715-638996;111 CAMINO NUEVO RD	$76.16	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					9/24/2019	7	ACCT#1068814-634731;5102 BOB BULLOCK LOOP	$68.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/24/2019	7	ACCT#1088991-656758;5119 BOB BULLOCK LOOP	$115.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	**$8,578.38**				
CITY OF LAREDO UTILITIES	5993	10/01/2019	$103.94	1	9/18/2019	13	ACCT#965560-605264;4906 S US HIGHWAY 83	$103.94	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	**$103.94**				
CLINICAL PATHOLOGY LABORATORIES, INC.	5994	10/01/2019	$150.00	1	8/8/2019	54	MEDICAL SERVICES FOR JUVENILE	$150.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
							Total	**$150.00**				
CONNECTION	5995	10/01/2019	$5,270.97	2	9/3/2019	28	Item#16421150 3 year complete for business service	$678.93	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460105
					8/30/2019	32	Item#14530168 14"checkpoint friendly laptop case	$95.61	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460105
					8/30/2019	32	Item#14705247 USB 3.0 gigabit ethernet NIC network	$60.81	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460105
					8/30/2019	32	Item#33564620 4-port usb 2.0 Hub w/built in cable	$23.88	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460105
					8/30/2019	32	Item#34125848 Microsoft surface pro type black	$285.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460105

Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					8/30/2019	32	Item#34126082 surface pen charcoal	$225.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460105
					8/30/2019	32	Item#3594713 glass screen shield screen protector	$69.18	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460105
					8/30/2019	32	Item#36215812 surface pro6 core I7/8gb/256gb/ Black	$3,832.56	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460105
							Total	**$5,270.97**				
DELL MARKETING LP	5996	10/01/2019	$10,192.64	1	9/21/2019	10	Dell 24" monitors P2419H	$660.00	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-460105
					9/21/2019	10	Dell adaptor USB-C to VGA	$84.00	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-460105
					9/21/2019	10	Dell Lattitude 5501 laptop	$2,210.92	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-460105
					9/21/2019	10	Lexmark CS521dn color duplex Network Laser Printer	$385.00	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-460105
					9/21/2019	10	Mobile precision 7740 laptop	$1,062.28	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-460105
					9/21/2019	10	Optiplex 7070 CPU	$4,100.00	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-460105
					9/21/2019	10	15.6 FHD Anti Glare Non Touch RGB Camera & Mic Privacy Shutter	$139.08	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-460105
					9/21/2019	10	17.3" FHD/HD No Cam/Mic Bezel	$6.72	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-460105
					9/21/2019	10	17.3" FHD/HD WLAN/WWAN Cover	$9.52	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-460105
					9/21/2019	10	17.3" HD+ TN 1600x900 AG Non-Touch 42% Color Gamut	$50.42	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-460105
					9/21/2019	10	Intel HD GFX	$104.77	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-460105
					9/21/2019	10	Lexmark -Ultra high yield black toner cartridge	$244.62	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-460105
					9/21/2019	10	Lexmark -Ultra high yield cyan toner cartridge	$399.50	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-460105
					9/21/2019	10	Lexmark -Ultra high yield magenta toner cartridge	$357.26	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-460105
					9/21/2019	10	Lexmark -Ultra high yield yellow toner cartridge	$357.26	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-460105
					9/21/2019	10	Thermal Pad for Integrated Graphic Cards	$21.29	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-460105
							Total	**$10,192.64**				
ENVIRONMENTAL MAINTENANCE SVC	5997	10/01/2019	$3,880.00	1	8/5/2019	57	Repair kitchen equipment at County Jail	$3,880.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
							Total	**$3,880.00**				
GRISELDA HERNANDEZ	5998	10/01/2019	$159.50	3	7/31/2019	62	MILEAGE FOR JUL-2019	$65.50	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
					8/19/2019	43	MILEAGE FOR AUG-2019	$28.50	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
					6/19/2019	104	MILEAGE FOR JUN-2019	$65.50	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	**$159.50**				
HEAT SAFETY EQUIPMENT	5999	10/01/2019	$432.00	1	9/9/2019	22	Hydrostatic Testing	$432.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
							Total	**$432.00**				
HELENA AGRI-ENTERPRISES	6000	10/01/2019	$2,541.00	1	9/16/2019	15	dynamic (2.5 gallon container)	$220.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-005
					9/16/2019	15	ele-max phosphite 0-0-30 (2.5 gallon container)	$140.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010
					9/16/2019	15	katana (5oz bottle)	$956.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-005
					9/16/2019	15	liquid chisel (2.5 gallon container)	$175.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010
					9/16/2019	15	plant marvel 12-45-10 (25lb bag)	$285.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010
					9/16/2019	15	promate greens and rees 12-24-10 (50lb bag)	$265.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010
					9/16/2019	15	quinclorac (1lb)	$185.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-005
					9/16/2019	15	receptor (2.5 gallon container)	$315.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010
							Total	**$2,541.00**				
HERNANDEZ OVERHEAD DOORS & MORE	6001	10/01/2019	$4,858.00	1	9/19/2019	12	Model 6221 Rolling Service door	$4,858.00	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460105-015
							Total	**$4,858.00**				
INSIGHT PUBLIC SECTOR, INC.	6002	10/01/2019	$1,698.04	1	9/17/2019	14	65291078BC01A12 Adobe Creative Cloud for teams	$1,698.04	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
							Total	**$1,698.04**				
JD'S PEST CONTROL LAWN & TERMI	6003	10/01/2019	$30.00	1	9/3/2019	28	Provide pest control service to CSCD Building.	$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
							Total	**$30.00**				
JESSE PENCE	6004	10/01/2019	$18.85	1	9/5/2019	26	LYFT FAIR	$18.85	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
							Total	**$18.85**				
JETT BOWL LANES INC	6005	10/01/2019	$1,415.12	1	8/29/2019	33	DISTRICT ATTORNEY'S OFFICE	$1,415.12	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							Total	**$1,415.12**				
KEELING COMPANY	6006	10/01/2019	$180.15	1	9/10/2019	21	part no 4845 429-020 2 coupling cc pvc 40	$9.43	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					9/10/2019	21	part no 5592 118-20 2 slip fix pipe repair	$150.46	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					9/10/2019	21	shipping and Handling	$20.26	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
							Total	**$180.15**				
KIRKPATRICK GUNS & AMMO	6007	10/01/2019	$39,619.12	4	11/14/2018	321	71175 511 TACLITE PRO S/S GARCIA 2XL	$79.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					11/14/2018	321	71175 511 TACLITE PRO S/S JOHNSON XL	$79.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					11/14/2018	321	71175 511 TACLITE PRO S/S MADRAZO XL	$79.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					11/14/2018	321	74369 511 STRYKE PANTS -JOHNSON 40X32	$119.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					11/14/2018	321	74369 511 STRYKE PANTS GARCIA 42X32 KHAKI	$119.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					11/14/2018	321	74369 511 STRYKE PANTS MADRAZO 40X32	$119.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/12/2019	50	56892 RUSH12 BACKPACKS 24L	$1,999.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					9/23/2019	8	ADMINISTRATION	$11,240.35	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					9/23/2019	8	JAIL	$24,330.39	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					8/28/2019	34	BATES BOOTS	$99.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					8/28/2019	34	BATES BOOTS	$129.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					8/28/2019	34	BATES BOOTS	$258.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					8/28/2019	34	BATES BOOTS	$258.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					8/28/2019	34	BATES BOOTS	$129.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					8/28/2019	34	BATES BOOTS	$129.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					8/28/2019	34	BATES BOOTS	$129.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305

Check Register

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					8/28/2019	34	BATES BOOTS	$129.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					8/28/2019	34	BIANCHI BELT	$53.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					8/28/2019	34	DOUBLE MAG POUCH	$39.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					8/28/2019	34	GLOVE POUCH	$29.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					8/28/2019	34	INNER BELT	$18.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					8/28/2019	34	OPEN CUFF CASE	$29.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					8/28/2019	34	SET OF KEEPERS	$16.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
							Total	**$39,619.12**				
Grand Total	**27**			**55**				**$86,010.31**				

Check Register

Accounts Payable Check Register by Check Range

1U

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LABATT FOOD SERVICE LLC	6010	10/01/2019	$8,264.92	1	9/11/2019	20	Variety of food choices for Head Start Students	$8,264.92	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	**$8,264.92**				
LAREDO HIGH TECH	6011	10/01/2019	$14.00	2	9/17/2019	14	Inspection Sticker for Unit#4004	$7.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-443000-075
					9/17/2019	14	Inspection Stickers	$7.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-443000-075
							Total	**$14.00**				
LAREDO SPRING WATER, INC.	6012	10/01/2019	$16.98	1	8/19/2019	43	5 GALLON WATER BOTTLE	$16.98	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
							Total	**$16.98**				
LITHO BUSINESS FORMS INC	6013	10/01/2019	$1,679.20	1	9/18/2019	13	REPEAT WITH CHANGE (adding 2 horizontal perfs)	$1,679.20	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							Total	**$1,679.20**				
MARGARITA GUZMAN	6014	10/01/2019	$54.00	1	9/16/2019	15	BREAKFASTS	$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/16/2019	15	LUNCH	$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/16/2019	15	DINNER	$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	**$54.00**				
MARIA LUISA CAVAZOS ESTATE	6015	10/01/2019	$5,000.00	1	8/25/2019	37	Storage Space Rental 2702 Santa Maria Warehouse	$5,000.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	**$5,000.00**				
MENDES PRINTING II	6016	10/01/2019	$909.00	5	8/23/2019	39	business cards for Kris Krishna	$135.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					8/30/2019	32	NO 10 NATURAL WHITE LINEN ENVELOPES	$225.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					8/30/2019	32	BUSINESS CARD/BLACK & GOLD INK	$70.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					8/30/2019	32	BUSINESS CARDS/BLACK & GOLD INK	$70.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/13/2019	18	1,000 Notice / Aviso Forms	$210.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					9/13/2019	18	500 FINAL NOTICE STICKERS IN RED-ORANGE	$199.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
							Total	**$909.00**				
MIKE'S WESTERN WEAR INC	6017	10/01/2019	$364.00	2	9/17/2019	14	BOOTS - L. Guerra	$189.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					9/20/2019	11	Long Sleeve Shirts for Ricardo Mendez	$175.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
							Total	**$364.00**				
MYRON CORP	6018	10/01/2019	$3,365.46	2	8/28/2019	34	Item#VBBR701 curve padfolio blue item	$1,737.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					8/28/2019	34	shipping and handling	$280.44	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					9/11/2019	20	item VB63337 center court duffle bag royal blue	$1,189.50	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					9/11/2019	20	shipping and handling	$158.52	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
							Total	**$3,365.46**				
NANYS AUTO GLASS	6019	10/01/2019	$230.00	1	9/16/2019	15	WINSHIELD REPLACE	$230.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	**$230.00**				
OAK FARMS SAN ANTONIO	6020	10/01/2019	$714.66	2	9/13/2019	18	FOOD FOR INMATES	$440.82	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/12/2019	19	Milk and Juice for Head Start Students	$273.84	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	**$714.66**				
OFFICE DEPOT INC	6021	10/01/2019	$312.28	2	9/9/2019	22	Item# 671694 Mr. Coffee Thermal Coffeemaker	$67.49	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					9/12/2019	19	Chair for I. T. Employee	$244.79	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
							Total	**$312.28**				
PATHMARK TRAFFIC EQUIPMENT LLC	6022	10/01/2019	$2,091.00	1	9/17/2019	14	4" X 4" YELLOW HI METAL BACK DELINEATOR	$742.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
					9/17/2019	14	6 FT GREEN CHANNEL POST-DELINEATOR-1.12	$1,348.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
							Total	**$2,091.00**				
PATRIA OFFICE SUPPLY	6023	10/01/2019	$6,578.63	18	9/12/2019	19	95543 CLI HOLDER BADGE CLP 4X3 50	$51.20	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					9/16/2019	15	ITEM #28904 MMF PEN, SEC COUNTER, CHAIN, B	$146.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					9/16/2019	15	ITEM #9841000 AVT COUNTER, CHAIN, B	$23.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					9/16/2019	15	ITEM #SP2201H MGL FLASHLIGHT, MIN, MGLT	$38.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
					9/13/2019	18	Item # SML-110211041 Mobile Office notebook case	$271.60	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					9/16/2019	15	Notary Book	$10.08	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					9/16/2019	15	Notary Stamp	$24.00	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					9/16/2019	15	Item# 10024GN UNV Stamp, PreInk Recy 1/2x2	$72.00	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					9/16/2019	15	Item# 10630 UNV Pad, LGL Ruled, Perf, Ltr	$11.99	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					9/16/2019	15	Item# 11983 SMD Folder, Supertab LTR, RD	$98.82	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					9/16/2019	15	Item# 20835 UNV Index, Binder, LTR, 5Tab, W	$27.80	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					9/16/2019	15	Item# 46200 UNV Pad, NRW, Ruld PERF 5X8 C	$8.99	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					9/16/2019	15	Item# 5167 AVE Label, ADRS, 5X1.75 80/S	$32.59	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					9/16/2019	15	Item# 6228SSMIA MMM Pads, SS, Notes, 2"x2", MIA	$18.87	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					9/16/2019	15	Item# 683-4AB MMM Flag, Small, Sze 140/pk A	$12.81	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					9/16/2019	15	Item# NMP1120 SNA Paper, 20#, 97BR, Multi, BR	$167.60	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					9/16/2019	15	Item 2281VA10T Hon Chair	$445.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					9/16/2019	15	Item 28230 Copy Paper	$206.97	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					9/16/2019	15	Item F6U19AN Blk ink HP952XL	$97.38	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					9/16/2019	15	Item N9K27AN Ink Colored HP952	$143.38	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					9/16/2019	15	COPY PAPER	$610.00	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
					9/16/2019	15	ELECTRIC SHARPENER	$22.88	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
					9/16/2019	15	BATTERY 3V	$57.24	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					9/16/2019	15	CLSP ENVELOPES	$54.95	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					9/16/2019	15	CORRECTION TAPE	$26.97	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					9/16/2019	15	D ERASE BOARD	$174.43	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					9/16/2019	15	EASEL	$179.99	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					9/16/2019	15	JR PAD	$25.49	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					9/16/2019	15	JR PAD	$25.49	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					9/16/2019	15	LTR PAD	$40.49	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					9/16/2019	15	LTR PAD	$40.49	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					9/16/2019	15	RED INK	$14.20	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					9/16/2019	15	ROLL TAPE	$28.80	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					9/16/2019	15	YEAR LABEL	$2.65	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					9/16/2019	15	050036 BRUSH CLASSPACK 36CT	$43.69	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000
					9/16/2019	15	05510 BOOK THEME 10.5X8, 70SH	$10.50	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000
					9/16/2019	15	54-3115-034 PAINT TMPRA ARTSTA II Y	$15.96	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000
					9/16/2019	15	54-3115-036 PAINT TMPRA ARTSTA II O	$2.66	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000
					9/16/2019	15	54-3115-038 PAINT TMPRA ARTSTA II R	$15.96	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000
					9/16/2019	15	54-3115-042 PAINT TMPRA ARTSTA II B	$15.96	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000

Check Register

Accounts Payable Check Register by Check Range

1U

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/16/2019	15	54-3115-044 PAINT TMPRA ARTSTA II G	$15.96	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000
					9/16/2019	15	54-3115-051 PAINT TMPRA ARTSTA II B	$15.96	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000
					9/16/2019	15	54-3115-069 PAINT TMPRA WSH 16OZ MG	$15.96	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000
					9/16/2019	15	58-8200 MARKER CLSPK 200 BX AST	$75.99	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000
					9/16/2019	15	5924 TRAY ROUND PAINT 10PK W	$8.39	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000
					9/16/2019	15	68-8054 PENCIL TRAYOLA 54/ST AS	$10.69	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000
					9/16/2019	15	CNM Toner, Cartridge, 104	$95.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-610-461000
					9/18/2019	13	Copy Paper item# EC8511	$30.50	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					9/18/2019	13	F6U15AN ink cart black	$32.99	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					9/18/2019	13	L0S49AN ink cart cn	$23.39	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					9/18/2019	13	L0S52AN Ink cart MG	$23.39	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					9/18/2019	13	L0S55AN Ink cart yl	$23.39	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					9/18/2019	13	PAC BORDER 37086	$2.51	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					9/18/2019	13	PAC BORDER 37106	$2.51	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					9/18/2019	13	pac border bk 37306	$2.51	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					9/18/2019	13	pac border oe 37106	$2.51	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					9/18/2019	13	pac border vl 37334	$2.51	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					9/18/2019	13	PAC PAPER, BORDETTE,BORDER,G 0037136	$2.51	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					9/18/2019	13	PAP Pen, Inkjy, BPT #2014534	$5.33	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					9/18/2019	13	paper clips 72580	$10.99	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					9/18/2019	13	pin drive 64 g 49065	$28.38	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					9/18/2019	13	San Marker, Sharpie, Fine, PT 30001	$9.99	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					9/18/2019	13	UNV Folder, Files, 1/3c, LTR,AS 10506	$15.99	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					9/18/2019	13	Value U- Channel Document Frame w/ Certificates, 8	$266.25	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					9/18/2019	13	Foil Enhanced Certificates, 8- 1/ 2 x 11, Gold Flourish	$35.35	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					9/18/2019	13	00700 Staple Remover	$0.59	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					9/18/2019	13	30001 Fine Tip Permanent Marker, Black, Dozen	$19.98	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					9/18/2019	13	32952 Tape Roll	$0.99	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					9/18/2019	13	84624 UNV Pouch Letter 5MIL, 100/P	$39.69	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					9/18/2019	13	Compartment Coffee Condiment Organizer, 18 1/ 4 x	$31.80	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					9/18/2019	13	G2 Premium Retractable Gel Pen, 0.7mm, Black Ink,	$31.20	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					9/18/2019	13	King Size Permanent Marker, Broad Chisel Tip,	$17.50	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					9/18/2019	13	Supreme Lazy Suzan Condiment/ Snack Organizer,	$42.99	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					9/18/2019	13	58090 TAB LABEL, EXHIBIT, LGL, YLW, 2	$4.89	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					9/18/2019	13	58091 TAB LABEL, EXHIBIT, LGL, BLUE	$4.89	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					9/18/2019	13	58092 TAB LABEL, EXHIBIT, LGL, WE, 25	$4.89	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					9/18/2019	13	58093 TAB LABEL, EXHIBIT, LGL, DEFENDANT	$4.89	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					9/18/2019	13	65649 BSN STAPLES, STNDRD, CHSLPNT	$5.94	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					9/18/2019	13	9179001 FEL REST, WRIST, W/PAD, FLWRS	$14.99	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					9/18/2019	13	9179101 FEL REST, WRIST, GEL, PINK FLW	$16.99	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					9/17/2019	14	1944658 MARKER EXPO	$15.82	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					9/17/2019	14	39451 PAPER CERTIFICATE	$35.60	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					9/17/2019	14	40142 GUIDE POLYFLE A-Z LTR	$23.34	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					9/17/2019	14	40144 GUIDE POLYFLE MTH LTR A	$10.72	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					9/17/2019	14	44212 HOLDER DIPLOMA	$74.75	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					9/17/2019	14	46824 PEN SARASA GEL	$15.69	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					9/17/2019	14	64872 FRAME LTR FLDER	$10.99	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					9/17/2019	14	74135 PUNCH 2 HOLE BK	$14.43	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					9/17/2019	14	76895 FRAME DOCU HOLDER	$312.90	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					9/17/2019	14	81850 TOWELETTE EXPO	$8.65	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					9/17/2019	14	CTP1V AWARD CERTIFICATES	$44.25	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					9/17/2019	14	SLP-MRL LABEL MULTI PURP	$8.69	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					9/17/2019	14	SLP650 LABEL MAKER LBLPRNT	$83.69	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/16/2019	46	item CS6629-3 VTE phone 3 rdls	$333.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105
					8/16/2019	46	item LS6425-3 VTE phone 3 bksv	$736.90	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460105
					9/6/2019	25	Item#16200-8 paper	$529.90	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
							Total	**$6,578.63**				
PETE LOZANO GARAGE & BODY SHOP	6024	10/01/2019	$4,420.00	4	9/12/2019	19	PAINT AND MATERIALS	$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/12/2019	19	REMOVE DECALS	$270.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/12/2019	19	SAND BUFF WAX	$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/12/2019	19	UNIT 27-310 PAINT HOOD	$235.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/12/2019	19	PAINT AND MATERIALS	$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/12/2019	19	REMOVE DECALS	$270.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/12/2019	19	SAND BUFF AND WAX	$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/12/2019	19	UNIT 27-308 PAINT HOOD	$235.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/12/2019	19	PAINT AND MATERIALS	$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/12/2019	19	REMOVE DECALS	$270.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/12/2019	19	SAND BUFF WAX	$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/12/2019	19	UNIT 27-299 PAINT HOOD	$235.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/12/2019	19	REMOVE DECALS	$270.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/12/2019	19	REPAIRS AND MATERIALS	$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/12/2019	19	SAND BUF AND WAX	$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/12/2019	19	UNIT 27-302 PAINT HOOD	$235.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	**$4,420.00**				
PRINCO	6025	10/01/2019	$405.00	1	8/19/2019	43	ENVELOPES NO WINDOW	$75.00	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-461000
					8/19/2019	43	ENVELOPES WITH WINDOWS	$90.00	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-461000
					8/19/2019	43	TRAFFIC JACKETS - BLUE	$60.00	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-461000
					8/19/2019	43	TRAFFIC JACKETS - GREEN	$120.00	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-461000
					8/19/2019	43	TRAFFIC JACKETS - YELLOW	$60.00	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-461000
							Total	**$405.00**				
PROFIRE PROTECTION INC	6026	10/01/2019	$1,649.25	1	9/20/2019	11	Backflow Inspection	$145.00	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-443000-020

Check Register

Accounts Payable Check Register by Check Range

1U

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/20/2019	11	File Fee per City of Laredo	$35.00	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-443000-020
					9/20/2019	11	File Fee per City of Laredo	$35.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					9/20/2019	11	Fire alarm Inspection	$1,120.00	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-443000-020
					9/20/2019	11	Fire Sprinkler Inspection	$255.00	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-443000-020
					9/20/2019	11	Service call	$46.75	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-443000-020
					9/20/2019	11	Smoke Can	$12.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	**$1,649.25**				
PUKKA INC	6027	10/01/2019	$546.72	1	8/29/2019	33	HIGH CROWN VISORS FOR GOLF COURSE	$546.72	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
							Total	**$546.72**				
QUARTER MILE, INC.	6028	10/01/2019	$1,689.06	2	9/16/2019	15	UNIT 27-308 FULL COLOR TAHOE DIE CUT	$844.53	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/16/2019	15	UNIT 27-302 FULL COLOR TAHOE DIE CUT	$844.53	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	**$1,689.06**				
RICOH USA, INC./ G.E. CAPITAL	6029	10/01/2019	$68.34	1	9/6/2019	25	Lease maintenance monthly payments for Nevill	$68.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							Total	**$68.34**				
RPM PARTS & SMALL ENGINES INC	6030	10/01/2019	$267.45	2	8/29/2019	33	4 Cycle Oil, 18 oz., Briggs brand	$3.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					8/29/2019	33	Freight	$12.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					8/29/2019	33	Gas & Oil	$1.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					8/29/2019	33	Labor on trimmer Troybilt	$40.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					8/29/2019	33	Oil Pan assembly MTD	$28.99	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					8/29/2019	33	Shop Environmental Fee	$6.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					8/29/2019	33	Spark Plug, Champion brand	$6.99	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					8/29/2019	33	Starter rewind	$13.99	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					8/20/2019	42	Carburetor	$90.99	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					8/20/2019	42	Gas & Oil	$1.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					8/20/2019	42	Labor on trimmer SO 2272969 ECHO	$40.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					8/20/2019	42	Repower Tune up Kit, ECHO brand	$16.99	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					8/20/2019	42	Shop Environmental Fee	$6.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
							Total	**$267.45**				
RUSH TRUCK CENTER	6031	10/01/2019	$67.86	2	9/12/2019	19	PIN-STRIKER 20-12972:PB	$27.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/17/2019	14	LED FLASHER 222024:R18	$39.96	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
							Total	**$67.86**				
Grand Total	**22**			**54**				**$38,707.81**				

Check Register

Accounts Payable Check Register by Check Range

1V

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SAM'S CLUB DIRECT	6033	10/01/2019	$400.26	4	6/15/2019	108	MEMBERSHIP FEES	$75.00	1001 - General Fund	1310	Purchasing	1001-1310-001-464010
					9/17/2019	14	pampers size 4	$204.90	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-461000
					9/17/2019	14	Item #980002151 Members Mark Purified Water	$50.40	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					9/17/2019	14	Item # 189212TRU Triple Slow Cooker Buffet Server	$29.98	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461000
					9/17/2019	14	Item # 980172512Crock-Pot Programmable Cook &	$39.98	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461000
							Total	**$400.26**				
SECUR-IT, INC.	6034	10/01/2019	$211.44	1	9/13/2019	18	COMMERCIAL WINDOW TINT 41"X45" FOR	$179.36	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					9/13/2019	18	WINDOW TINT FOR CONFERENCE DOOR 12"X55"	$32.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	**$211.44**				
SOUTH TEXAS AUTO REBUILDERS	6035	10/01/2019	$370.50	1	2/20/2019	223	PARTS	$25.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/20/2019	223	UNIT 27-157 DIAGNOSIS LABOR	$345.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	**$370.50**				
SOUTH TEXAS MORTUARY SERVICE	6036	10/01/2019	$1,000.00	1	8/6/2019	56	Burial/Cremation Services	$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
							Total	**$1,000.00**				
STAPLES BUSINESS ADVANTAGE	6037	10/01/2019	$403.05	1	9/18/2019	13	12x15 1/2 yellow envelopes Item# 510664	$92.78	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					9/18/2019	13	9x12 yellow envelopes Item# 823285	$55.38	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					9/18/2019	13	Avery Easy Peel Laser Labels Item#209890	$89.32	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					9/18/2019	13	Coastwide Professional Indoor Trash Can Item#	$18.20	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					9/18/2019	13	Pentel EnerGel NV liquid gel pens Item#343572	$52.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					9/18/2019	13	Staples Expanding File Pockets Item# 418343	$77.40	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					9/18/2019	13	Tru Red 8 Titanium Coated Scissors Item#24380514	$16.99	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	**$403.05**				
TEXAS ASSOC. FOR COURT ADM.	6038	10/01/2019	$1,700.00	8	6/3/2019	120	ANNUAL EDUCATION CONFERENCE LISA	$350.00	1001 - General Fund			1001-143000
					8/21/2019	41	ANNUAL EDUCATION CONFERENCE ALMA	$350.00	1001 - General Fund			1001-143000
					6/3/2019	120	ANNUAL EDUCATION CONFERENCE GRACIE	$350.00	1001 - General Fund			1001-143000
					6/3/2019	120	ANNUAL EDUCATION CONFERENCE TERESA	$350.00	1001 - General Fund			1001-143000
					9/1/2019	30	MEMBERSHIP RENEWAL LISA ROGERIO	$75.00	1001 - General Fund			1001-143000
					7/2/2019	91	MEMBERSHIP RENEWAL ALMA MARTINEZ	$75.00	1001 - General Fund			1001-143000
					9/1/2019	30	MEMBERSHIP RENEWAL GRACIE SOLIZ	$75.00	1001 - General Fund			1001-143000
					9/1/2019	30	ANNUAL EDUCATION CONFERENCE TERESA	$75.00	1001 - General Fund			1001-143000
							Total	**$1,700.00**				
TEXAS COMMISSION ON LAW ENFORCEMENT	6039	10/01/2019	$150.00	1	8/12/2019	50	Registration for Inv. Mendez to attend TCOLE	$150.00	2162 - Dist. Atty Federal Forfeiture			2162-143000
							Total	**$150.00**				
TORTILLAS SANTOS LLC	6040	10/01/2019	$66.00	1	9/17/2019	14	FOOD FOR INMATES (as needed)	$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	**$66.00**				
TOSHIBA BUSINESS SOLUTIONS USA	6041	10/01/2019	$4,018.53	5	9/12/2019	19	CONTRACT#1196249-001B 07/01/19-08/31/19	$26.55	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
					9/17/2019	14	CONTRACT#1249526-001 09/15/19-10/14/19	$970.66	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					9/17/2019	14	CONTRACT#211649-007 09/07/19-10/06/19	$1,375.07	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					6/28/2019	95	Excess copies	$1,136.72	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					9/17/2019	14	Lease for E-Studio 8508A & 527S Digital Copier	$509.53	1001 - General Fund	2290	District Clerk	1001-2290-001-444500
							Total	**$4,018.53**				
TOSHIBA FINANCIAL SERVICE	6042	10/01/2019	$2,469.92	2	9/12/2019	19	Lease payment Model #ES3055C Veterans-	$155.46	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
					9/12/2019	19	Lease Payment Model #ES357 Larga Vista	$71.27	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-444500
					9/12/2019	19	Lease Payment Model #ES4555C Business Office	$111.25	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
					9/12/2019	19	Lease Payment Model #ES4555C Medical Examiner	$150.31	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500
					9/12/2019	19	Lease Payment Model #ES5560CT Court at Law #1	$215.33	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					9/12/2019	19	Lease Payment Model #ES6570CT Auditor's	$177.59	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					9/12/2019	19	Lease Payment Model #ES6570CT County Clerk	$214.83	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					9/12/2019	19	Lease Payment Model #ES6570CT LX XM3150 111th	$235.36	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					9/12/2019	19	Lease Payment Model #ES6570CT Planning	$286.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					9/12/2019	19	Lease payment Model #ES6570CT Risk Management	$250.78	1001 - General Fund	1180	Risk Management	1001-1180-001-444500
					9/12/2019	19	Lease Payments Model #ES457 Law Library	$97.58	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
					9/12/2019	19	Lease Payments Model #ES6570CT Public Defender	$334.03	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					9/12/2019	19	Overage Payment Model #ES6570CT Risk	$0.00	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-035
					9/12/2019	19	SEP 2019 AGMT#0261346948-000	$169.63	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-444500
							Total	**$2,469.92**				
TXU ENERGY**FOR COUNTY USE	6043	10/01/2019	$646.42	1	9/13/2019	18	ACCT#100064356063 (08/11/19-09/10/19)	$646.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	**$646.42**				
UNITED INDEPENDENT SCHOOL DIST	6044	10/01/2019	$18,500.00	1	7/17/2019	76	UISD TRANSPORTATION SERVICES	$10,150.00	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-458030
					7/17/2019	76	UISD TRANSPORTATION SERVICES	$8,350.00	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458030
							Total	**$18,500.00**				
UNITED PARCEL SERVICE	6045	10/01/2019	$38.34	1	9/21/2019	10	PURCH 1ZA955R82210024274	$8.38	1001 - General Fund	1310	Purchasing	1001-1310-001-456005
					9/21/2019	10	SO 1ZA955R82210019173	$6.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					9/21/2019	10	SO 1ZA955R82210019084	$6.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					9/21/2019	10	SO 1ZA955R82210019146	$8.41	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					9/21/2019	10	SO 1ZA955R82210019146	$0.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					9/21/2019	10	SO 1ZA955R82210019155	$8.41	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
							Total	**$38.34**				
ZEP MANUFACTURING	6046	10/01/2019	$196.49	1	9/10/2019	21	752039 ZEP DZ-7 /5GL	$170.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					9/10/2019	21	FREIGHT	$25.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							Total	**$196.49**				
Grand Total	**14**			**29**				**$30,170.95**				

Check Register

Accounts Payable Check Register by Check Range

1V-EFT

Vendor	EFT Number	EFT Date	EFT Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
VASQUEZ APPLIANCE REPAIRS	16534	10/15/2019	$2,035.00	1	8/22/2019	40	3 ton compressor	$1,200.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					8/22/2019	40	3/8 filter dryer	$95.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					8/22/2019	40	freon r-22	$250.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					8/22/2019	40	labor for repair	$490.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	**$2,035.00**				
Grand Total	**1**			**1**				**$2,035.00**				

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
ANGELICA RAMOS	6057	10/02/2019	$37.70	1	7/29/2019	65	MILEAGE FOR JUL-2019	$37.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	**$37.70**				
ARGUINDEGUI OIL CO II LTD	6058	10/02/2019	$1,438.11	1	8/22/2019	41	open PO for gas and diesel	$1,438.11	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-462605
							Total	**$1,438.11**				
ASASH TERMITE & PEST CONTROL	6059	10/02/2019	$220.00	1	8/5/2019	58	Administration Building - Pest control service	$220.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
							Total	**$220.00**				
BEN E KEITH-SAN ANTONIO	6060	10/02/2019	$8,501.84	3	9/17/2019	15	FOOD FOR INMATES	$2,991.35	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/13/2019	19	FOOD FOR INMATES	$4,901.47	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/18/2019	14	Non-Alcoholic Beverages	$188.60	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					9/18/2019	14	Open PO food for restaurant	$420.42	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
							Total	**$8,501.84**				
C H HARDEN ENTERPRISE INC	6061	10/02/2019	$784.50	1	9/18/2019	14	GOLD STAR STICKERS WITH 1 COLOR IMPRINT	$784.50	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-455501
							Total	**$784.50**				
CED - LAREDO	6062	10/02/2019	$153.20	1	9/20/2019	12	1109AO 40A 24 HR TIME SW OUTDOOR	$74.30	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					9/20/2019	12	EPANL2440L50K 2X4 LED FLAT PANEL 5K 39	$78.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	**$153.20**				
CITY OF LAREDO UTILITIES	6063	10/02/2019	$47.42	1	9/24/2019	8	ACCT#1096483-652289;ROAD & BRIDGE ENTR	$47.42	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
							Total	**$47.42**				
CLAUDIA RUBIO	6064	10/02/2019	$84.68	2	7/31/2019	63	MILEAGE FOR JUL-2019	$42.92	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
					8/30/2019	33	MILEAGE FOR AUG-2019	$41.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	**$84.68**				
COMMUNITY ACTION ASSOCIATION OF REGION VI, INC.	6065	10/02/2019	$250.00	1	9/10/2019	22	REGION VI CONFERENCE 2019	$250.00	1001 - General Fund			1001-143000
							Total	**$250.00**				
DELL MARKETING LP	6066	10/02/2019	$11,738.23	1	8/1/2019	62	PowerEdge R640 8 Core SAS SSD	$11,738.23	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
							Total	**$11,738.23**				
ESMERALDA MARTINEZ	6067	10/02/2019	$55.10	1	7/31/2019	63	MILEAGE FOR JUL-2019	$55.10	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	**$55.10**				
EXQUISITA TORTILLAS, INC.	6068	10/02/2019	$59.77	3	9/6/2019	26	Tortillas	$20.85	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/23/2019	40	Tortillas	$19.46	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/23/2019	40	Tortillas	$19.46	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							Total	**$59.77**				
FLEETPRIDE INC	6069	10/02/2019	$702.56	1	9/17/2019	15	BRAKE DRUM 15.00 X 4.0 BAL 61528B	$325.22	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/17/2019	15	EXC BRAKE SHOE KIT KIT-OTR-144E-RED	$124.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/17/2019	15	SCOTSEAL PLUS XL 35058	$92.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/17/2019	15	TF HUPCAP 1612B-100	$55.82	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/17/2019	15	TIE ROD END 310-455	$52.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/17/2019	15	TIE ROD END 310-456	$52.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	**$702.56**				
GRISELDA LOPEZ	6070	10/02/2019	$289.42	5	5/30/2019	125	MILEAGE FOR MAY-2019	$71.34	1001 - General Fund	2290	District Clerk	1001-2290-001-458010
					6/27/2019	97	MILEAGE FOR JUN-2019	$57.42	1001 - General Fund	2290	District Clerk	1001-2290-001-458010
					7/31/2019	63	MILEAGE FOR JUL-2019	$65.54	1001 - General Fund	2290	District Clerk	1001-2290-001-458010
					8/28/2019	35	MILEAGE FOR AUG-2019	$45.82	1001 - General Fund	2290	District Clerk	1001-2290-001-458010
					9/20/2019	12	MILEAGE FOR SEP-2019	$49.30	1001 - General Fund	2290	District Clerk	1001-2290-001-458010
							Total	**$289.42**				
HOTEL & RESTAURANT SUPPLIER	6071	10/02/2019	$74.36	1	12/5/2018	301	BADGE CUT OUT 2FT BY 2FT	$45.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					12/5/2018	301	BADGE CUT OUT 3FT BY 3FT	$29.36	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
							Total	**$74.36**				
LAREDO HIGH TECH	6072	10/02/2019	$42.00	1	9/16/2019	16	27-160 1401	$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/16/2019	16	27-200 1612	$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/16/2019	16	27-288 0303	$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/16/2019	16	27-289 8867	$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/16/2019	16	27-291 2017	$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/16/2019	16	27-86 8946	$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	**$42.00**				
LAREDO RANCH HEIGHTS LLC	6073	10/02/2019	$877.35	1	8/8/2019	55	12-8 SUPER HORSE (3	$157.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					8/8/2019	55	CUBES 20% BB	$179.85	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					8/8/2019	55	GREEN ROUNDS	$540.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
							Total	**$877.35**				
LOWE'S HOME CENTERS INC	6074	10/02/2019	$2,890.54	2	9/15/2019	17	101753 1-7/8-In x 500-FT Joint Tap 50191	$43.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/15/2019	17	112276 25LB CRSE DRW SCR PH HD 1-1/4	$49.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/15/2019	17	112342 25LB DRW SCR PH HD 1-5/8	$49.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/15/2019	17	112934 S LB Coarse DRW SCR PH HD 3 IN	$87.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/15/2019	17	112935 25lb Coarse DRW SCR PH HD 2 IN	$49.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/15/2019	17	1147935 150 PK TEKS RFNG 2x2-IN Drill 21427	$53.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/15/2019	17	117199 1-Gal Titebond orig wood Glue 5066	$31.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/15/2019	17	11751 USG Ready Mix A/P 4.5-Gal Pail 380208	$77.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/15/2019	17	118084 TGLR 10-CT 1/4-In HD Toggle BO 50425	$24.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/15/2019	17	11817 1-1/4 In x 10-Ft Galv CNR Bead	$54.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/15/2019	17	201940 12-oz DAPTEX Plus W/D Foam SEA 11836	$191.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/15/2019	17	227344 1LB Pan Framer SCR PT 7/16 In PFD7161	$29.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/15/2019	17	256430 10-oz OSI QUAD GRAY 24411-517	$155.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/15/2019	17	3266636 BHK 100-CT PLSTC AnCR CMBO Kit 7248	$99.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/15/2019	17	363002 WD40-11-oz Specialist Silicone 30001	$12.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/15/2019	17	40074 3M Fire Barrier CP25 Slnt (2199 CP-25WB+	$71.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/15/2019	17	404389 Flex Seal 14-oz Black Spray FSR20	$155.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/15/2019	17	44906 10oz LN Heavy Duty LN-901	$55.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/15/2019	17	569154 WD 12-OZ Smart Straw H/S	$65.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/15/2019	17	62943 Galv 19Gauge Wire EZC 50Ft 123133	$13.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/15/2019	17	69151 1LB Finish Nail Bright 4D 060304	$8.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/15/2019	17	703712 NP1 Poly Sealant 300ML TAN NP1TAN12	$77.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/15/2019	17	71537 E-Z Ancor 50ct Plastic Anchor 25310	$48.72	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000

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
					9/15/2019	17	751839 14-IN Microfiber Tower 24-PACK W-99956	$9.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/15/2019	17	805299 Craftsman 18-IN PSH BRM (-4693	$25.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/15/2019	17	874979 TEKS 12x3 Roofing HWH WSH 21417	$21.56	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/15/2019	17	98434 3M Fire Block FB 136 SLNT (2100) FB 136	$35.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					8/27/2019	36	Item # 484833 1-2-12 Poplar Board	$72.00	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					8/27/2019	36	Item # 796760 3/4-4-8 TC Maple Hardwood (-7551	$219.92	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					8/27/2019	36	Item# 197938 Brookton 30- in x 18- in Wall CA26E	$136.00	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					8/27/2019	36	Item# 203641 Brookton 30-in x 30-in Wall CA 26E	$334.00	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					8/27/2019	36	Item# 377706 Brookton 30-in x 35- in Base CA 26E	$494.00	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					8/27/2019	36	Item#24932 BMBY Mahgny Satn 32-FL oz INT 61380	$27.96	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
							Total	**$2,890.54**				
MARIA A TAMEZ	6075	10/02/2019	$51.04	1	8/30/2019	33	MILEAGE FOR AUG-2019	$51.04	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	**$51.04**				
NUECES POWER EQUIPMENT	6076	10/02/2019	$503.64	1	9/16/2019	16	FAN 87700025	$458.64	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/16/2019	16	FREIGHT	$45.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	**$503.64**				
OFFICE DEPOT INC	6077	10/02/2019	$135.95	2	9/11/2019	21	Item #236319 Pentel Gel Pens, Black, 0.7 mm	$120.95	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					9/11/2019	21	Item #828342 Post-it Notes, Durbale Filing Tabs	$15.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	**$135.95**				
RAMIRO MARTINEZ	6078	10/02/2019	$1,113.44	1	9/25/2019	7	BREAKFASTS	$40.00	1001 - General Fund			1001-143000
					9/25/2019	7	LUNCH	$70.00	1001 - General Fund			1001-143000
					9/25/2019	7	DINNER	$64.00	1001 - General Fund			1001-143000
					9/25/2019	7	LODGING	$636.00	1001 - General Fund			1001-143000
					9/25/2019	7	TAXES AND FEES	$95.40	1001 - General Fund			1001-143000
					9/25/2019	7	MILEAGE	$164.72	1001 - General Fund			1001-143000
					9/25/2019	7	PARKING FEES	$43.32	1001 - General Fund			1001-143000
							Total	**$1,113.44**				
RICARDO RODRIGUEZ JR	6079	10/02/2019	$174.00	1	9/25/2019	7	BREAKFASTS	$40.00	1001 - General Fund			1001-143000
					9/25/2019	7	LUNCH	$70.00	1001 - General Fund			1001-143000
					9/25/2019	7	DINNER	$64.00	1001 - General Fund			1001-143000
							Total	**$174.00**				
SAMANTHA S SANCHEZ	6080	10/02/2019	$179.71	1	9/25/2019	7	LODGING	$118.99	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					9/25/2019	7	TAXES AND FEES	$15.47	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					9/25/2019	7	FUEL	$45.25	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
							Total	**$179.71**				
SAMES MOTOR CO. INC.	6081	10/02/2019	$136.00	1	8/5/2019	58	AIR FILTER	$38.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					8/5/2019	58	CABIN FILTER	$42.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					8/5/2019	58	OIL CHANGE, TIRE ROTATION, TOP OFF FLUIDS	$56.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
							Total	**$136.00**				
THE FRAME HOUSE	6082	10/02/2019	$181.62	1	6/5/2019	119	PICTURE FRAME 3X5	$181.62	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	**$181.62**				
TOSHIBA BUSINESS SOLUTIONS USA	6083	10/02/2019	$116.44	2	9/3/2019	29	Maintenance agreement for Toshiba E-studio 3530C	$58.33	1001 - General Fund	2140	JP Pct1 Pl1 H J Liendo	1001-2140-001-443000-035
					9/3/2019	29	Maintenance agreement for Toshiba E-studio 3530C	$58.11	1001 - General Fund	2140	JP Pct1 Pl1 H J Liendo	1001-2140-001-443000-035
							Total	**$116.44**				
US CORRECTIONS LLC	6084	10/02/2019	$2,170.00	1	9/2/2019	30	TRANSPORTATION OF INMATES	$2,170.00	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
							Total	**$2,170.00**				
VIRLAR AUTOMOTIVE GROUP LTD	6085	10/02/2019	$125.00	1	9/16/2019	16	Fender Liner	$125.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
							Total	**$125.00**				
Grand Total	**29**			**41**				**$33,133.62**				

Check Register

Accounts Payable Check Register by Check Range

1W-EFT

Vendor	EFT Number	EFT Date	EFT Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
PATRIA OFFICE SUPPLY	16535	10/15/2019	$7,238.45	12	9/9/2019	23	50447 - IVR Pad, Mouse, Gel W/Cloth, BE	$11.80	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					9/9/2019	23	51431 IVR Rest, Wrist, Gel, BE	$12.69	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					9/9/2019	23	51440 PAD, Mouse, Gel, PP	$10.52	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					9/9/2019	23	51441 IVR, REST, Wrist, Gel, PP	$12.69	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					9/9/2019	23	00700 UNV remover,stapler,JAWSTY, B	$0.48	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/9/2019	23	2013311 PAP,PEN,INKJY,BPT,OM,60,B	$5.33	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/9/2019	23	2014534 PAP,PEN,INKJY,BPT,1,DM,60,B	$5.33	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/9/2019	23	20630 UNV PAD RULD,PERF,LTR,W	$9.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/9/2019	23	35611 UNV,NOTE,3x3,FANFOLD,12PK,A	$8.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/9/2019	23	46300 UNV,PAD,NRW,RULDPERF,5x8,W	$8.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/9/2019	23	65647 BSN Scissors,stainless,BENT	$3.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/9/2019	23	PF8 SOU Award ,Certificate Holder,NY	$38.15	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/10/2019	22	ITEM#39V2515 TONER 1872 PRINTER	$1,049.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					9/10/2019	22	ITEM#75P6961 IBM 1532 PRINTER	$922.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					9/10/2019	22	ITEM#T650A11A LEXMARK TONER T650	$373.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					9/10/2019	22	Item #SMD-14081 Classification Folders w/ pockets	$110.00	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					9/12/2019	20	ITEM# 5293-AVE Label RND Laser	$168.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					9/12/2019	20	ITEM# 5293-AVE Label RND Laser	$168.04	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					9/12/2019	20	ITEM# DR820- BRT DRUM	$168.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					9/12/2019	20	ITEM# DR820- BRT DRUM	$168.04	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					9/12/2019	20	ITEM# ECM8511- Copy Paper	$168.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					9/12/2019	20	ITEM# ECM8511- Copy Paper	$168.04	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					9/12/2019	20	347AEA BWX POLISH, STAINLESS, STEEL	$4.31	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					9/12/2019	20	53123 PAT FABULOSO	$10.55	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					9/12/2019	20	04444 BSN ENVELOPE, COIN, #5.5, KRAF	$29.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/12/2019	20	15788 BSN GLUE, STICK, 1.26,CLR	$2.97	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/12/2019	20	20991 UNV BNDR, VIEW,11X8.5, 3", BK	$14.97	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/12/2019	20	30252 DYM LABEL, ADDRSS, HICAP, 700/	$43.38	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/12/2019	20	35264 UNV ENVELOPE, CLSP, 9X12,28#	$10.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/12/2019	20	67420 SMD LABELS, CC SGL DGT#250RL	$8.55	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/12/2019	20	67421 SMD LABELS	$8.55	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/12/2019	20	67422 SMD LABELS,CC SGL	$8.55	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/12/2019	20	67424 SMD LABEL, CC SGL DGT#250RL	$8.11	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/12/2019	20	67426 SMD LABELS, CC SGL DGT#250RL	$8.55	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/12/2019	20	67428 SMD LABEL, CC SGL DGT#250RL	$8.55	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/12/2019	20	67429 SMD LABEL, CC SGL DGT#250RL	$8.55	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/12/2019	20	82003 SAN MARKER, EXPO 2, BULLET, BE	$17.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/12/2019	20	8209017 KOD PAPER, PHTO, GLS, 8.5X11, 1	$29.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/12/2019	20	82321 WAU PAPER, 250, VELBRST, 67#	$26.61	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/12/2019	20	ECM8511 COPY PAPER	$30.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/12/2019	20	GSFG11-BK BIC PEN, BPT, RNDSTC,GRP,FN,B	$2.63	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/12/2019	20	PC1500 DUR BATTERY, PROCELL, AA	$16.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/12/2019	20	PC2400 DUR BATTERY, PROCELL, AAA	$16.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/12/2019	20	FLR 53123 PAT FABULOSO	$10.55	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					9/12/2019	20	1521 / 3 PIN PFX FOLDER, 1/3, LTR, PK	$27.40	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/12/2019	20	27-31020 PIL PEN, RBALL, RT, G2, GEL, FN	$15.60	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/12/2019	20	43 20992 UNV BNDR, VIEW, 11X8.5, 5,3", WH	$14.97	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/12/2019	20	45 1060325 pdc duster, compressed gas , 2	$19.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/12/2019	20	ECM8511 PAT 8 1/2 2X11 COPY PAPER	$30.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/12/2019	20	FLR 12113 UNV FOLDER, MLA, 1/3 CT, LTR, 1	$7.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/12/2019	20	TN350 BRT TONER F/ HL2040	$74.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/12/2019	20	01117 UNV RUBBERBANDS, SIZE 117, 1L	$20.97	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					9/12/2019	20	10288-9 HAM PAPER COLOR GRAY	$69.90	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					9/12/2019	20	11201 UNV PAPER XERO-DUP 20# LTR	$65.90	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					9/12/2019	20	1927432 SAN MARKER SHARPIE EXTREME	$16.72	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					9/12/2019	20	1MD5G DELL YELLOW TONER CARTRG	$169.99	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					9/12/2019	20	35210 UNV ENVELOPE #10 WE WOVE 24	$47.97	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					9/12/2019	20	35260 UNV ENVELOPE CLSP 6X9 28#B	$17.98	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					9/12/2019	20	35264 UNV ENVELOPE CLSP 9X12 28#	$21.98	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					9/12/2019	20	35619 UNV NOTE 3X3 FANFOLD 12 PK A	$89.90	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					9/12/2019	20	68720 TOM TAPE CORRECTION 6 WE 10/P	$159.92	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					9/12/2019	20	70-950G-05 AAG BOOK APPT WK/MNTH RCYC	$19.50	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					9/12/2019	20	70940X59 AAG PLANNER CONTMPRARY W/M	$22.99	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					9/12/2019	20	74136 SWI PUNCH 3 HOLE 45SHT BK	$125.61	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					9/12/2019	20	79000 UNV STAPLES CHSEL PT 5M/BX	$49.50	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					9/12/2019	20	92019 UNV SCISSORS 8 BENT 3/PK R	$29.96	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					9/12/2019	20	96920PK UNV BOOK STENO GREGG 80SH W	$29.94	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					9/12/2019	20	D2330 IVR TONER DELL 2330 HY BK	$404.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					9/12/2019	20	GPMM11-BK BIC MARKER CHISEL TIP BK	$99.90	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					9/11/2019	21	Item # LOG-910001799 Wireless Trackball Mouse	$53.96	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					9/9/2019	23	Item# 011034 COS Dater, Phrase, 2 Color, Rec	$41.50	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/9/2019	23	Item# 11983 SMD Folder, Supertab LTR, RD	$98.82	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/9/2019	23	Item# 1951713 PAP Pen, InkJoy, Gel, 6st, Ast	$11.47	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/9/2019	23	Item# 2220 ACI Punch, 3-Hole, 20 Sht, BKS	$20.63	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/9/2019	23	Item# 35335 PIL Pen, Precise V5 X-Fine B	$17.29	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/9/2019	23	Item# 48966 SRJ Chair, Mid Back, Exec, Bk	$569.20	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/9/2019	23	Item# 52448 IVR Pad, Mouse, Rubber, BK	$3.26	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/9/2019	23	Item# 56502 UNV Moisterner, squeeze Bottle	$0.78	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/9/2019	23	Item# 68723 TOM Tape, Correction, 10/PK W	$21.36	1001 - General Fund	1230	Human Resources	1001-1230-001-461000

Check Register

Accounts Payable Check Register by Check Range

1W-EFT

Vendor	EFT Number	EFT Date	EFT Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/9/2019	23	Item# 69021 SAN Pen, Rball, VSNELT, XF, BE	$4.58	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/9/2019	23	Item# 86603 SAN Marker, Expo2, DE, FN, 12/S	$14.07	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/9/2019	23	Item# 920-002836 LOG Keyboard, WRLS, DT,	$123.87	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/9/2019	23	Item# 98095 AVE Glue, Stic, 26oz, 6/pk clr	$3.81	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/9/2019	23	Item# E4754 USS Stamp, 5 IN 1 ECON SI	$19.54	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/9/2019	23	Item# L91SBP-12 EVE Batteries, lithum, AA, 12	$53.35	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/9/2019	23	Item# PM12-28 AAG Calendar, Wall, Yearly	$76.08	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/9/2019	23	Item# SW200-00 AAG Desk Pad, Monthly WH	$97.20	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/16/2019	16	1060325 PDC Duster, Compressed, Gas 2	$19.98	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					9/16/2019	16	M11XH DLL Crtdg, LSR, 2360, 3460, BK	$189.00	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					9/16/2019	16	MS11-BE BIC PEN, BALLPNT, CRYSTL, MED	$5.96	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					9/16/2019	16	W8D60 DLL, CRTDG, LSR, 3760, 3765, BK	$144.99	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					9/16/2019	16	ITEM #15149 BRC 2 1/4 X80 50RLS/CASE	$40.90	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000
					9/16/2019	16	ITEM #8257 AVE LABEL, COLOR, 3/4X2.25, WE	$31.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
							Total	**$7,238.45**				
VASQUEZ APPLIANCE REPAIRS	16536	10/02/2019	$1,260.00	2	9/16/2019	16	contactor	$290.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					9/16/2019	16	labor for repair of ac unit	$195.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					7/17/2019	77	freon r-22	$385.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/17/2019	77	labor to repair ac unit	$250.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/17/2019	77	stop leak	$140.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	**$1,260.00**				
Grand Total	**2**			**14**				**$29,205.53**				

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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TXU ENERGY RETAIL COMPANY	6086	10/02/2019	$22,544.15	127	9/5/2019	27	MR. BALDEMAR DE SANTIAGO	$438.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	ROSARIO WILKERSON	$382.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	AMALIA CRUZ	$67.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	ELIA GUDINO	$179.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	RICARDA RIOS	$142.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	ROSA VASQUEZ	$188.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	ALEJANDRA RODRIGUEZ	$179.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	PATRICIA SERRANO	$218.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	EDUARDO NAVARRO	$174.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MARISOL MATEO	$31.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	RAMIRO DE LEON	$84.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MARIA BOLANOS	$94.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MIGUEL MAYA	$263.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MIGUEL ANGEL GOMEZ	$113.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	ERICA MELENDEZ	$88.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	DORA SANCHEZ	$153.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MARIA LIMON	$79.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	JOSE CRUZ	$82.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	JUAN CASTILLO	$184.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	NANCY A ALBA	$122.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	EZEQUIEL RODRIGUEZ	$110.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MARIA GARCIA	$91.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	LOURDES TAFOLLA	$133.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MARIA RIOS	$130.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	AIXA RIOJAS	$120.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	ALBERTO MARTINEZ	$137.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	ROSA CHAVEZ	$191.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	ERIKA CISNEROS	$208.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	VICTOR LONGORIA	$261.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MONICA BUSTAMANTE	$333.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MICHAEL WORTH	$39.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	DIAMANTINA CRUZ	$297.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	JESSICA COSTILLA	$272.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	SAN JUANITA FERDIN	$200.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	FERMINA MEDINA	$277.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	VIRGINA RODRIGUEZ	$47.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	IGNACIO VILLARREAL	$269.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	DEANNA CHAVARRIA	$202.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	ENRIQUE IBARRA	$227.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	JUAN RODRIGUEZ	$183.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MARY HELEN GLORIA	$93.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	ANISETO CARRIZALES	$74.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	JEPHREY WILKERSON	$133.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	ERIKA TORRES	$205.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	ANTONIO VAZQUEZ	$135.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	BARBARA MEDINA	$196.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	TOMAS DANIEL ROMANOS	$163.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	IRENE MUNGIA	$154.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804

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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/5/2019	27	ARMANDO ALONSO GOMEZ JR	$189.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MARTHA ELIZONDO	$219.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MELISSA CASTILLO	$199.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	ALEX SALDANA	$236.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	JUAN CARRANZA	$101.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	ADRIANA MARTINEZ	$152.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	RENATO MEDINA	$183.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MELBA MEJIA	$153.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	SILVIA CEBALLOS	$202.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MARIA DE JESUS RAMOS	$133.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MS OLGA FLORES	$96.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	GRACE DECAMPS	$219.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	SILVIA RUIZ	$234.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	CAROLINA RODRIGUEZ	$171.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	EVA BERMUDEZ	$135.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	CONCEPCION REYNOSO	$174.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MARIA BARRERA	$172.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	RUBY SANCHEZ	$274.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MARIA E SANCHEZ	$94.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MAURILIO MORALES	$94.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	GABRIELA SOTELO	$154.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	PABLO LIRA	$66.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	EDUARDO DAVILA	$279.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	ANA CARRILLO	$151.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	ISIDORO GONZALEZ	$330.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	JOSE LUIS AYALA	$106.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MARICELA GARCIA	$129.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MARY ELIZABETH GONZALEZ	$185.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	JUANA ELENA CAMARILLO	$95.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	ROSENDA GONZALEZ	$71.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MARIA ANTONIETA GARCIA	$122.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	LYDIA VAZQUEZ	$159.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	JUAN TORREZ	$220.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	CONSUELO HERNANDEZ	$78.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	LYDIA AGREDANO	$157.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	OFELIA AGREDANO	$441.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MARIA SOCORRO JUAREZ	$274.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	IRMA LETICIA VASQUEZ	$454.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	JOHNNY CONTRERAS	$165.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	ANDREA RAMOS	$168.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	CYNTHIA GUERRA	$268.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	JAVIER GARZA	$163.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	JESUS ARREDONDO	$80.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	ALEXIS CHAVARRIA	$148.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	VANESSA LANCON	$219.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MARIA TELLEZ	$236.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	LUIS MENDOZA	$175.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	ARNULFO HERNANDEZ	$186.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/5/2019	27	IRENE SEPULVEDA	$84.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	CRISTINA ESPINOZA	$170.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	RODOLFO PEREZ	$147.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	JESUS CHAPA JR	$123.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	ROSA CURIEL	$190.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	SARA SERNA	$296.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MICHELLE HERNANDEZ	$94.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	JUANA FLORES	$220.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MARIA TERESA INOJOSA	$82.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	JOSE LOPEZ	$157.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	ELSA DELGADO	$107.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	JULIE FERRAL	$186.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MARIA DE PEDRAZA	$314.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	GUADALUPE GONZALEZ	$151.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	NORALBA ALCARAZ	$181.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MARTHA GUERRA	$85.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MARIO JAVIER VENEGAS	$126.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MARIA G COLLAZO	$113.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	IMELDA ELIZONDO	$252.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	MANOJ SAMTANI	$84.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	JORGE DE SANTIAGO HERNANDEZ	$41.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	DIANA CASSIANO	$340.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	LISA TRUJILLO	$114.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	ANA M BOSTON	$180.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	RAQUEL HERNANDEZ	$97.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	21	RAMIRO PEREZ	$399.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					9/5/2019	27	GUADALUPE A GUERRA	$71.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	CARMEN RENDON	$148.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	AURORA CONTRERAS	$352.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	ANA LAURA GARZA	$315.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2019	27	ELIZABETH ZAMARRIPA	$413.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$22,544.15**				
Grand Total	**1**			**127**				**$22,544.15**				

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
ABELL TURF AND TRACTOR	6090	10/03/2019	$230.07	1	9/18/2019	15	cushman intermediate shaft part #70580g01	$185.07	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					9/18/2019	15	estimated shipping	$45.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
							Total	**$230.07**				
ADIDAS AMERICA, INC	6091	10/03/2019	$806.52	4	8/24/2019	40	MERCHANDISE COS SHOES	$27.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					9/14/2019	19	MATERIALS & SUPPLIES	$88.26	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					9/12/2019	21	MATERIALS & SUPPLIES	$564.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					9/12/2019	21	MERCHANDISE COS SHOES	$127.26	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
							Total	**$806.52**				
AMAZON BUSINESS	6092	10/03/2019	$6,684.76	2	9/16/2019	17	20ft by 20ft white canopy pole tent complete set with	$1,799.97	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					9/16/2019	17	ABCCANOPY 10X20 tent instant canopy commercial	$1,175.80	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					9/16/2019	17	Celina tent 6X30" Resin Banquet table set of 10	$1,900.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					9/16/2019	17	Celina tent 8X30 Resin banquet table set of 10	$1,100.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					9/16/2019	17	Flash furniture vertical storage folding chair dolly 35	$459.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					9/16/2019	17	Shipping and Handling	$249.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					9/16/2019	17	FLASH FURNITURE FOLDING CHAIRS	$2,401.65	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					9/18/2019	15	FLASH FURNITURE FOLDING CHAIRS	($2,401.65)	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
							Total	**$6,684.76**				
ARGUINDEGUI OIL CO II LTD	6093	10/03/2019	$3,103.22	1	9/27/2019	6	aoc coolant plus 100% green	$435.42	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					9/27/2019	6	aoc ext. life coolant 100%	$290.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					9/27/2019	6	aoc prem mineral spirits	$369.35	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					9/27/2019	6	engine oil for pm bay	$2,008.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
							Total	**$3,103.22**				
AWARDMASTERZ	6094	10/03/2019	$70.00	1	9/18/2019	15	9X12 Retirement Plaque	$70.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
							Total	**$70.00**				
BADGER METER INC (DBA) NATIONAL METER & AUTOMATION	6095	10/03/2019	$1,600.00	1	9/13/2019	20	On-site Training	$1,600.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
							Total	**$1,600.00**				
BOB BARKER COMPANY INC	6096	10/03/2019	$1,250.00	1	9/5/2019	28	4712-OR PEERLESS HANDCUFFS STANDARD	$1,250.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	**$1,250.00**				
CYNTHIA DAVILA	6097	10/03/2019	$80.00	1	9/24/2019	9	BREAKFASTS	$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/24/2019	9	LUNCH	$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/24/2019	9	DINNER	$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	**$80.00**				
DOUG HARKER	6098	10/03/2019	$372.27	3	9/5/2019	28	REIM: TRAVEL FROM 08/27/19-08/29/19	$322.07	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
					9/5/2019	28	REIM: TRAVEL FROM 08/27/19-08/29/19	$32.99	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
					9/5/2019	28	REIM: TRAVEL FROM 08/27/19-08/29/19	$17.21	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
							Total	**$372.27**				
DPC INDUSTRIES INC	6099	10/03/2019	$2,144.00	1	8/27/2019	37	REPAIR & MAINTENANCE MAIN CHLORINE ROOM	$2,144.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	**$2,144.00**				
EDWARD P DANCAUSE	6100	10/03/2019	$500.00	1	9/3/2019	30	CARLOS BRIONES	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	**$500.00**				
EXQUISITA TORTILLAS, INC.	6101	10/03/2019	$116.00	1	9/23/2019	10	FOOD FOR INMATES (as needed)	$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	**$116.00**				
FOURTH COURT OF APPEALS	6102	10/03/2019	$1,685.00	1	9/20/2019	13	AUGUST 2019 APPELLATE JUDICIAL MGMT PLAN	$1,590.00	1001 - General Fund			1001-207480-025
					9/20/2019	13	AUGUST 2019 APPELLATE JUDICIAL MGMT PLAN	$95.00	1001 - General Fund			1001-207480-075
							Total	**$1,685.00**				
GALLS LLC	6103	10/03/2019	$1,916.50	2	9/17/2019	16	LP1613 BLK BW TALL AIRTEK TOURNIQUET	$976.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					9/17/2019	16	SHIPPING	$15.54	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					9/18/2019	15	FA240 BLK C-A-T TOURNIQUET	$910.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					9/18/2019	15	SHIPPING	$14.46	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	**$1,916.50**				
HOLT COMPANY OF TEXAS	6104	10/03/2019	$325.00	1	9/11/2019	22	GENERATOR FOR JJAEP	$325.00	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
							Total	**$325.00**				
LAMAR	6105	10/03/2019	$1,850.00	1	9/17/2019	16	ADVERTISING REPORT YOUR COMPETITION US	$400.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-454000
					9/17/2019	16	CORNER OF PARK AND SANTA MARIA 8/20/19-	$1,150.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-454000
					9/17/2019	16	CORNER OF ZAPATA HWY AND CLEVELAND	$300.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-454000
							Total	**$1,850.00**				
LEXISNEXIS MATTHEW BENDER (14-0499170)	6106	10/03/2019	$1,159.00	2	9/6/2019	27	Penal Code Books	$1,159.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-464005
					9/6/2019	27	PO 2019-6808 TEXAS PENAL CODE BOOKS	$116.07	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-464005
					9/24/2019	9	PO 2019-6808 CREDIT REF INV 13189190	($116.07)	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-464005
							Total	**$1,159.00**				
MCCOY'S	6107	10/03/2019	$28.21	1	9/19/2019	14	Item#28620494 5/16x2-1/2" LAG HEX ZN 100EA	$28.21	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
							Total	**$28.21**				
METRO FIRE APPARATUS SPECIAL	6108	10/03/2019	$2,242.00	1	9/4/2019	29	Black Eagle tactical 2.0 GTX high size zip 10.5	$168.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
					9/4/2019	29	Black Eagle tactical 2.0 GTX high size zip 9 widesize	$168.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
					9/4/2019	29	Black Eagle tactical 2.0 GTX high size zip size 6.5	$168.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
					9/4/2019	29	Black Eagle tactical 2.0 GTX high size zip size 8.5	$168.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
					9/4/2019	29	Coat & Pant, Tecgen 51, level tan, lime triple trim	$1,290.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
					9/4/2019	29	Rubber Boot Size 13 medium	$140.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
					9/4/2019	29	Rubber Boot Size 5.5 medium	$140.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
							Total	**$2,242.00**				
NALCO COMPANY	6109	10/03/2019	$1,562.86	1	9/10/2019	23	Lease of TRASAR and Tank Transfer Service	$287.65	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
					9/10/2019	23	Cooling Tower Scale Inhibitor Product #3DT465.36	$448.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/10/2019	23	Tower Algaecide, Product # 960.11	$48.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/10/2019	23	Tower Biocide, Product # 90005.36	$222.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/10/2019	23	Tower Cleaning and disinfection	$555.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	**$1,562.86**				
NMS LABS	6110	10/03/2019	$4,760.00	1	8/31/2019	33	FORENSIC TOXICOLOGY FROM OCTOBER THRU	$4,760.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001-070
							Total	**$4,760.00**				
WEBB COUNTY TAX ASSESSOR	6111	10/03/2019	$7.50	1	8/1/2019	63	UNIT#28-98	$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
							Total	**$7.50**				
Grand Total	**22**			**30**				**$32,492.91**				

Check Register

Accounts Payable Check Register by Check Range

1Z

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	6112	10/03/2019	$2,694.02	2	9/19/2019	14	ACCT#831-000-7678 524 (09/19/19-10/18/19)	$687.12	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/19/2019	14	ACCT#831-000-7678 520 (09/19/19/-10/18/19)	$2,006.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							Total	**$2,694.02**				
CLEVELAND GOLF / SRIXON	6113	10/03/2019	$318.50	1	8/26/2019	38	MERCHANDISE COS EQUIPMENT	$318.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							Total	**$318.50**				
DEER OAKS MENTAL HEALTH	6114	10/03/2019	$2,069.71	1	9/18/2019	15	Employee Assistance Program Services Agreement	$2,069.71	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	**$2,069.71**				
ECOLAB	6115	10/03/2019	$374.96	1	9/1/2019	32	EQUIPMENT RENTAL FOR JAIL DISH MACHINE	$374.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	**$374.96**				
ELECTRA LINK, INC.	6116	10/03/2019	$726.54	1	9/9/2019	24	ACC 7 ENTERPRISE CAMERA LICENSE	$726.54	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	**$726.54**				
GALLS LLC	6117	10/03/2019	$482.00	2	9/13/2019	20	CHAIN RESTRAINT	$18.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
					9/13/2019	20	PEERLESS TRANSPORT RESTRAINT	$100.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
					9/13/2019	20	SHIPPING	$2.49	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
					9/18/2019	15	CHAIN RESTRAINT	$54.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
					9/18/2019	15	PEERLESS TRANSPORT RESTRAINT	$300.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
					9/18/2019	15	SHIPPING	$7.51	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
							Total	**$482.00**				
HELENA AGRI-ENTERPRISES	6118	10/03/2019	$2,641.25	2	9/12/2019	21	STROBE 2L	$970.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-005
					9/12/2019	21	SPECTICLE	$1,671.25	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-005
							Total	**$2,641.25**				
L & F DISTRIBUTORS LLC	6119	10/03/2019	$196.80	1	10/1/2019	2	item 496113 npl water 24/5l	$196.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
							Total	**$196.80**				
MENDEZ, RICARDO	6120	10/03/2019	$1,295.25	1	9/24/2019	9	BREAKFASTS	$40.00	2163 - Dist. Atty Federal Treas Forfeit			2163-143000
					9/24/2019	9	LUNCH	$56.00	2163 - Dist. Atty Federal Treas Forfeit			2163-143000
					9/24/2019	9	DINNER	$64.00	2163 - Dist. Atty Federal Treas Forfeit			2163-143000
					9/24/2019	9	LODGING	$935.00	2163 - Dist. Atty Federal Treas Forfeit			2163-143000
					9/24/2019	9	TAXES AND FEES	$140.25	2163 - Dist. Atty Federal Treas Forfeit			2163-143000
					9/24/2019	9	PARKING FEES	$60.00	2163 - Dist. Atty Federal Treas Forfeit			2163-143000
							Total	**$1,295.25**				
O'CONNOR ENGINEERING & SCIENCE	6121	10/03/2019	$2,400.00	1	9/17/2019	16	Proposal For Professional Services Phase I	$2,400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	**$2,400.00**				
OAK FARMS SAN ANTONIO	6122	10/03/2019	$2,066.91	8	9/20/2019	13	FOOD FOR INMATES	$281.64	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/18/2019	15	Milk and Juice for Head Start Students	$198.42	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/19/2019	14	Milk and Juice for Head Start Students	$214.62	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/23/2019	10	Milk and Juice for Head Start Students	$347.13	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/25/2019	8	Milk and Juice for Head Start Students	$198.42	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/26/2019	7	Milk and Juice for Head Start Students	$233.52	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/30/2019	3	Milk and Juice for Head Start Students	$300.78	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/27/2019	6	FOOD FOR INMATES	$292.38	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	**$2,066.91**				
OFFICE DEPOT INC	6123	10/03/2019	$19.98	1	9/19/2019	14	Item #9429613 JIB In-Ear Headphones, Black	$19.98	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	**$19.98**				
OPERATIONAL SUPPORT SERVICES, INC dba OSS ACADEMY	6124	10/03/2019	$135.00	1	9/9/2019	24	training - Asset Forfeiture Course # 3255	$22.50	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
					9/9/2019	24	training - Human Trafficking Course #3270	$40.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
					9/9/2019	24	Training - Identity Theft Crimes Course # 3277	$22.50	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
					9/9/2019	24	Training - Use of Force Course #2107	$50.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
							Total	**$135.00**				
PAUL YOUNG CHEVROLET, INC	6125	10/03/2019	$1,242.15	1	9/20/2019	13	23197714 EVAP ASSY	$523.65	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/20/2019	13	FREON	$68.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/20/2019	13	LABOR	$627.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/20/2019	13	SHOP CHARGES	$15.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/20/2019	13	UNIT 27-312 52458184 VALVE	$8.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	**$1,242.15**				
PETE LOZANO GARAGE & BODY SHOP	6126	10/03/2019	$485.00	1	9/24/2019	9	PAINT AND MATERIALS	$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/24/2019	9	UNIT 27-315 PAINT HOOD	$235.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	**$485.00**				
PILLAR	6127	10/03/2019	$995.00	1	9/30/2019	3	Mental Health and Substance Use Counseling	$995.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	**$995.00**				
POSITIVE PROMOTIONS, INC.	6128	10/03/2019	$2,741.50	1	9/17/2019	16	item sk-2672 pme school one team making a	$297.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					9/17/2019	16	item VP 8197 life is about dreams teaching is about	$1,137.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					9/17/2019	16	item VP-8536 Exceeding Expectations fabric journals	$1,047.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					9/17/2019	16	shipping and handling	$260.50	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
							Total	**$2,741.50**				
R & M REFRIGERATION SUPPLY	6129	10/03/2019	$532.61	1	9/25/2019	8	41035 Silver Brazing Alloy 5%	$38.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					9/25/2019	8	Emergency repairs for A/C in detention	$493.92	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	**$532.61**				
RODRIGUEZ, RAMIRO	6130	10/03/2019	$2,850.00	1	9/16/2019	17	Removal of Motor on gate to reinstall new motor	$2,850.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-365
							Total	**$2,850.00**				
ROSIE RODMAN	6131	10/03/2019	$10.00	1	9/30/2019	3	FUEL	$10.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
							Total	**$10.00**				
RZ COMMUNICATIONS LAREDO	6132	10/03/2019	$180.00	1	9/16/2019	17	RADAR TROUBLESHOOT FOR UNIT 1444	$180.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	**$180.00**				
S & S EMBROIDERY, L.L.C.	6133	10/03/2019	$967.00	1	8/19/2019	45	BG56260 3/4 SLEEVE SUPERBLEND SHIRT	$140.00	2003 - County Clerk Archive Fund	2310	County Clerk	2003-2310-001-456305
					8/19/2019	45	BG6260 3/4 SLEEVE SUPERBLEND SHIRT	$48.00	2003 - County Clerk Archive Fund	2310	County Clerk	2003-2310-001-456305
					8/19/2019	45	BG6260 3/4 SLEEVE SUPERBLEND SHIRT	$99.00	2003 - County Clerk Archive Fund	2310	County Clerk	2003-2310-001-456305
					8/19/2019	45	BG6260 3/4 SLEEVE SUPERBLEND SHIRT	$396.00	2003 - County Clerk Archive Fund	2310	County Clerk	2003-2310-001-456305
					8/19/2019	45	BG7266 MEN'S SHIRT 3XL	$52.00	2003 - County Clerk Archive Fund	2310	County Clerk	2003-2310-001-456305
					8/19/2019	45	BG7266 MEN'S SHIRT 4XL	$56.00	2003 - County Clerk Archive Fund	2310	County Clerk	2003-2310-001-456305
					8/19/2019	45	BG7266 MEN'S SHIRTS SMALL TO XLARGE	$176.00	2003 - County Clerk Archive Fund	2310	County Clerk	2003-2310-001-456305
							Total	**$967.00**				

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SOUTH TEXAS AUTO REBUILDERS	6134	10/03/2019	$2,326.18	2	9/19/2019	14	31-17 Brake Clean-N	$21.54	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/19/2019	14	31-17 Grease-N	$15.89	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/19/2019	14	31-17 Labor	$1,330.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/19/2019	14	31-17 Pads front-N	$120.66	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/19/2019	14	31-17 Pads-N	$105.32	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/19/2019	14	31-17 Parking Shoes-N	$71.67	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/19/2019	14	31-17 Rotor-N	$221.26	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/19/2019	14	31-17 Shop Supplies	$15.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/19/2019	14	31-17 Wheel Seal-N	$121.28	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/19/2019	14	31-17 Wheel Seals Front-N	$72.56	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/16/2019	17	back glass	$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/16/2019	17	shop supplies	$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/16/2019	17	unit 27-128 back glass labor	$78.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	**$2,326.18**				
SOUTHLAND MEDICAL CORP	6135	10/03/2019	$266.80	1	9/30/2019	3	BDA0224-51 SAW BLADE WITH ARBOR, 2.5",	$194.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					9/30/2019	3	BP 371122 SURGICAL BLADES BP #22 STSTERILE	$56.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					9/30/2019	3	FREIGHT	$16.80	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							Total	**$266.80**				
SYNERGY STRUCTURAL ENGINEERING	6136	10/03/2019	$475.00	1	9/18/2019	15	3.1 Provide site visit to observe the existing	$475.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	**$475.00**				
Grand Total	**25**			**36**				**$28,492.16**				

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AARON MARKETING COMPANY, INC.	6154	10/04/2019	$204.70	1	9/4/2019	30	Freight Charge	$24.95	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					9/4/2019	30	Scrap Book sheets	$179.75	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
							Total	**$204.70**				
AMAZON BUSINESS	6155	10/04/2019	$978.74	4	9/20/2019	14	DISPLAY BOARD	$613.99	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					9/20/2019	14	SHIPPING AND HANDLING	$48.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					9/15/2019	19	REFERENCE INVOICE# 14WDHKMTWFLC	($3.99)	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					9/15/2019	19	PO 2019-6358 REF: 14WDHKMTWFLC CREDIT	($39.99)	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					9/24/2019	10	HP OfficeJet Pro 6978 All-in-One Wireless Printer	$359.78	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
							Total	**$978.74**				
B&H PHOTO VIDEO	6156	10/04/2019	$593.97	1	9/19/2019	15	SAMSUNG M4500 32" SMART TV SAUN32M4500B	$593.97	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
							Total	**$593.97**				
BOB BARKER COMPANY INC	6157	10/04/2019	$150.91	2	9/16/2019	18	ZIPLOC BAGS 4X6	$39.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					9/16/2019	18	MATERIALS & SUPPLIES	$110.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
							Total	**$150.91**				
CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	6158	10/04/2019	$11,150.50	1	8/30/2019	35	COMMUNITY BASED PROGRAM SUPPORT	$11,150.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-463701
							Total	**$11,150.50**				
CITY OF LAREDO UTILITIES	6159	10/04/2019	$1,579.54	2	9/24/2019	10	ACCT#680090-576245;7209 US HIGHWAY 59	$852.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/24/2019	10	ACCT#762690-584682;ROAD & BRIDGE ENTR	$726.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
							Total	**$1,579.54**				
COUNCIL FOR PROFESSIONAL RECOGNITION	6160	10/04/2019	$750.00	6	8/28/2019	37	CDA renewal application fee for Gloria Balderrama,	$125.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456110
					8/28/2019	37	CDA renewal application fee for Marianela Botello	$125.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456110
					8/28/2019	37	CDA renewal application fee for Ma Lourdes Lozano	$125.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456110
					8/28/2019	37	CDA renewal application fee Consuelo Moreno	$125.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456110
					8/28/2019	37	CDA renewal application fee for Sandra ramos	$125.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456110
					8/28/2019	37	CDA renewal application fee for Linda PAyle	$125.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456110
							Total	**$750.00**				
DELL MARKETING LP	6161	10/04/2019	$866.34	1	9/13/2019	21	Dell Dual Monitor Stands (quote 1024338507113)	$866.34	1001 - General Fund	1260	Auditor	1001-1260-001-460105
							Total	**$866.34**				
EAN HOLDING LLC	6162	10/04/2019	$328.81	1	9/17/2019	17	Car Rental for Amanda Aleman	$328.81	2352 - 406th Dist Adult Drug Crt Vets	2040	406th District Court	2352-2040-001-458090-005
							Total	**$328.81**				
FRED PRYOR SEMINARS & CAREERTRACK	6163	10/04/2019	$398.00	2	9/23/2019	11	SEMINAR PURCHASE CARLOS GUERRA	$199.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					9/23/2019	11	SEMINAR PURCHASE RAFAEL PEREZ	$199.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							Total	**$398.00**				
NANYS AUTO GLASS	6164	10/04/2019	$1,570.00	1	9/16/2019	18	DW-1256 EXPEDITION 2012 FORD EXPEDITION	$150.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					9/16/2019	18	DW-1350 2007 CHEVROLET IMPALA UNIT 1439	$140.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					9/16/2019	18	DW-2040 2014 CHEVROLET TAHOE UNIT 1433	$180.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					9/16/2019	18	DW-2040 2015 CHEVROLET TAHOE UNIT 1436	$220.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					9/16/2019	18	DW-2040 2015 CHEVROLET TAHOE UNIT 1437	$220.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					9/16/2019	18	DW-2040 2018 GMC SIERRA UNIT 1441	$220.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					9/16/2019	18	DW-2040 TAHOE 2017 CHEVROLET TAHOE UNIT	$220.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					9/16/2019	18	DW-2040 TAHOE 2019 CHEVROLET TAHOE UNIT	$220.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	**$1,570.00**				
ROCHESTER ARMORED CAR CO INC	6165	10/04/2019	$168.65	1	9/18/2019	16	INVOICES-ROCHESTER ARMORED CAR CO., INC.	$168.65	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005
							Total	**$168.65**				
SAM'S CLUB DIRECT	6166	10/04/2019	$1,293.07	3	9/24/2019	10	Item#172093 60" round commercial grade nesting	$999.80	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					9/27/2019	7	Item # 678172 N'Joy Coffee Creamer (16 oz., 8 pk.)	$9.77	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					9/27/2019	7	Item # 980002151Member's Mark Purified Bottled	$13.44	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					9/27/2019	7	Item # 980012379 Coca-Cola (12oz / 35pk)	$21.36	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					9/27/2019	7	Item # 980094558 Folgers Classic Roast Ground	$8.98	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					9/27/2019	7	Item # 980219341 Member's Mark by Dart 8 oz./1000	$19.38	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					9/26/2019	8	1-ply everyday napkins Item#72512	$10.28	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/26/2019	8	Clorox Wipes - Item#980070881	$14.48	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/26/2019	8	Coke # 980012379	$21.36	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/26/2019	8	Coke Zero # 980012380	$10.68	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/26/2019	8	cups 8 oz	$19.38	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/26/2019	8	Diet Coke # 980012382	$10.68	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/26/2019	8	Facial Tissues: 980175457	$46.44	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/26/2019	8	foam plates 8 in Item # 361387	$12.88	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/26/2019	8	Frito-Lay Variety Pack Item# 373400	$26.76	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/26/2019	8	Lysol - Item 980175185	$33.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/26/2019	8	Water #980002151	$13.44	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							Total	**$1,293.07**				
SHI-GOVERNMENT SOLUTIONS, INC	6167	10/04/2019	$449.41	1	9/19/2019	15	Microsoft Exchange Standard CAL 2019 Single	$63.03	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					9/19/2019	15	Office Professional Plus 2019 Single Language	$359.37	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					9/19/2019	15	Windows Server CAL 2019 Single Language MVLP	$27.01	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
							Total	**$449.41**				
SOUTH TEXAS JUSTICE	6168	10/04/2019	$50.00	1	9/5/2019	29	2019 Membership fees	$50.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
							Total	**$50.00**				
TAYLOR MADE GOLF CO INC	6169	10/04/2019	$2,005.27	2	9/14/2019	20	FREIGHT	$19.74	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					9/14/2019	20	N64030 TM18TPGlove Lh	$352.32	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					9/14/2019	20	N64031 TM18TPGlove Rh	$44.04	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					9/14/2019	20	N64054 TM18Stratus LthrWht/Bk Lh	$213.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					9/14/2019	20	N64055 TM18StratusLthrWht/Bk Rh	$106.80	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					9/16/2019	18	B12248 MWF-M2 2017 #3/RH	$250.98	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					9/16/2019	18	B12250 MWF-M2 2017 #5/RH	$125.49	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					9/16/2019	18	FREIGHT	$23.66	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					9/16/2019	18	N68956 IRS-M2 HL 4-P/RH	$347.99	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					9/16/2019	18	N73208 MWD-M2 HL 9.5/RH	$520.65	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							Total	**$2,005.27**				
TDCAA	6170	10/04/2019	$150.00	1	9/24/2019	10	CORPUS 2019 LEGISLATIVE UPDATE KRIS	$150.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	**$150.00**				

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TEMPRITE MECHANICAL, INC.	6171	10/04/2019	$375.00	1	6/1/2019	125	EMERGENCY SERVICE	$375.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	**$375.00**				
TEXAS ARMAMENT & TECHNOLOGY LLC	6172	10/04/2019	$3,580.00	1	9/20/2019	14	1E092110 9MM FMJ 124 GR 6,000 ROUNDS	$960.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
					9/20/2019	14	1E092112 9MM JHP 117 GR 10,000 ROUNDS	$2,620.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
							Total	**$3,580.00**				
TEXAS COLLEGE OF PROBATE	6174	10/04/2019	$900.00	2	9/3/2019	31	TCPJ CONFERENCE GLORIA NORIEGA	$450.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					9/3/2019	31	TCPJ CONFERENCE VICTOR VILLARREAL	$450.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
							Total	**$900.00**				
THYSSENKRUPP ELEVATOR CORPORATION	6175	10/04/2019	$636.57	1	9/1/2019	33	SERVICE MAINT AGREEMENT RENEWAL	$636.57	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							Total	**$636.57**				
TIME WARNER CABLE	6176	10/04/2019	$1,668.55	1	9/17/2019	17	8260 18 049 2061195	$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					9/17/2019	17	8260 18 049 2380553	$120.62	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001
					9/17/2019	17	8260 18 049 2381106	$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					9/17/2019	17	8260 18 049 2387616	$120.62	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001
					9/17/2019	17	8260 18 049 2387624	$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					9/17/2019	17	8260 18 051 0117805	$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					9/17/2019	17	8260 18 052 0013986	$110.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					9/17/2019	17	8260 18 052 0015262	$120.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					9/17/2019	17	8260 18 052 0145648	$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					9/17/2019	17	8260 18 052 0168319	$110.56	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
					9/17/2019	17	8260 18 052 0179209	$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					9/17/2019	17	8260 18 052 0180801	$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					9/17/2019	17	8260 18 052 0180819	$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					9/17/2019	17	8260 18 052 0180827	$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
							Total	**$1,668.55**				
TOSHIBA BUSINESS SOLUTIONS USA	6177	10/04/2019	$360.14	5	6/28/2019	98	Excess Copies Blk/Color	$93.08	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					8/3/2019	62	Excess Copies Blk/Color	$155.49	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					9/16/2019	18	Excess Copies Blk/Color	$75.71	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					9/17/2019	17	FY 19 Maint. agreement for printer 6570CT ID:47073	$22.55	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-444500
					9/17/2019	17	FY 19 Maint. agreement for printer 6570CT ID:47073	$13.31	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-444500
							Total	**$360.14**				
TRASHCO, LTD	6178	10/04/2019	$5,400.00	2	4/30/2019	157	ACCOUNT# 3544 SPECIAL PROJECT WASTE	$3,600.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					7/24/2019	72	ACCOUNT# 3544 SPECIAL PROJECT WASTE	$1,800.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
							Total	**$5,400.00**				
TXU ENERGY**FOR COUNTY USE	6179	10/04/2019	$63.12	2	9/14/2019	20	ACCT#100062362942 (06/25/19-08/22/19)	$42.46	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					9/14/2019	20	ACCT#100062363005 (06/25/19-08/22/19)	$20.66	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
							Total	**$63.12**				
WEBB COUNTY TAX ASSESSOR	6180	10/04/2019	$7.50	1	9/11/2019	23	UNIT#01-18	$7.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
							Total	**$7.50**				
Grand Total	**26**			**47**				**$35,678.79**				

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMIGO ENERGY	6181	10/04/2019	$361.32	1	9/4/2019	30	GLORIA ALCALA	$361.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	**$361.32**				
CHAMPION ENERGY SERVICES	6182	10/04/2019	$254.95	2	9/9/2019	25	MARIA GALLARDO	$113.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	EVA PENA	$141.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$254.95**				
CIRRO ENERGY	6183	10/04/2019	$670.94	4	9/10/2019	24	MARIA AGUILAR	$98.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	24	RITA M RUIZ	$224.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	24	MARICELA GONZALEZ	$129.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	24	GERARDO REYNA GUEL	$217.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$670.94**				
CPL RETAIL ENERGY (CAA PAYMENTS)	6184	10/04/2019	$373.68	1	9/9/2019	25	ANA LOPEZ	$373.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	**$373.68**				
ENTRUST ENERGY INC	6185	10/04/2019	$1,022.23	6	9/10/2019	24	JAVIER TORRES	$127.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	24	TERESA SANCHEZ	$133.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	24	DOLORES MEDRANO	$195.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	24	FRANCISCO ESTOPIER	$225.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	24	FRANCISCO HERRERA	$198.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	24	ERNESTO LAUREL	$141.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$1,022.23**				
FIRST CHOICE POWER	6186	10/04/2019	$1,398.97	10	9/11/2019	23	MARIA ESQUIVEL	$153.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	23	MARIBEL AIKANOFF	$513.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	23	YOLANDA CONTRERAS	$143.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	23	ESTHER OLAVARRIA	$104.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	23	JUAN CRISTOBAL MARTINEZ	$71.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	23	JUANITA ESCOBEDO	$151.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	23	SORINA BROWNLEE	$82.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	23	MARIA ESTEVIS	$34.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	23	MARIA SAAVEDRA	$71.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	23	MARIA TELLO	$72.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$1,398.97**				
FRONTIER UTILITIES	6187	10/04/2019	$808.07	3	9/10/2019	24	LAURO DE LA ROSA	$284.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	24	DANIEL MONTES	$323.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	24	SUSIE GUTIERREZ	$199.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$808.07**				
GREEN MOUNTAIN ENERGY COMPANY	6188	10/04/2019	$8,188.22	48	9/11/2019	23	MARTHA MARTINEZ	$62.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	23	HECTOR GARCIA	$53.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	23	JIMMY LONGORIA	$145.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	23	MARIA A GARCIA	$53.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	23	VALENTINA BARRIENTOS	$193.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	23	DAVID MANRIQUE GARCIA	$119.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	JESSICA GARCIA	$326.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	MICHAEL GARCIA	$186.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	JESUS ANTONIO GARZA	$213.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	ROY GUTIERREZ	$206.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	MARY SPRINGER	$107.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	AIDA OROZCO	$141.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	FRANCISCO TORRES	$78.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	MARIA RIVERA	$106.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	MARIA DELAFUENTE	$161.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	YOLANDA ROSAS	$186.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/12/2019	22	MAURICIO MARTINEZ	$172.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	HECTOR VILLANUEVA	$313.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	MARIA MARTINEZ	$139.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	VICENTA SOLIZ	$81.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	DORIS CASTRO	$235.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	SUSANA LAUREL	$281.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	ROSENDA GARZA	$248.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	MARIA CASAREZ	$211.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	ALFONSO HOLGUIN	$314.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	MARIA ORTEGON	$261.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	MARIA SAUCEDO	$146.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	MAYRA ESPINOZA	$263.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	BLANCA GUZMAN	$188.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	NICOLAS GUERRERO	$185.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	ALBERTO MATA	$109.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	CARLOS RIOS	$155.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	ALEJANDRO VALDEZ	$163.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	RODRIGO GAONA	$198.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	CARLOS FERNANDO RODRIGUEZ	$243.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	MARIA HERNANDEZ	$198.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	CARLOS G CHAVEZ	$135.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	SANJUANA HERNANDEZ	$52.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	ROSENDA MENDIOLA	$188.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	MARIA VILLALOBOS	$177.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	22	BEATRIZ LOPEZ	$229.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	23	MARIA BARRERA	$53.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	23	RAUL ARECHIGA	$107.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	23	MARGARITA MENES	$108.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	23	AMELIA PEREZ	$242.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	23	ARNULFO VALDEZ	$143.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	23	MINERVA AMEZQUITA	$136.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	23	FRANCISCA ALMANZA	$156.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$8,188.22**				
JUST ENERGY	6189	10/04/2019	$271.52	1	9/4/2019	30	JANIE PENA	$271.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	**$271.52**				
OUR ENERGY LLC	6190	10/04/2019	$273.71	1	9/12/2019	22	MARIBEL VASQUEZ	$273.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	**$273.71**				
RELIANT ENERGY	6191	10/04/2019	$13,937.35	72	9/9/2019	25	ROBERTO RAMOS	$84.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	EMILIA TREVINO	$288.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	MARIA FARIAS	$127.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	CATHYLYN R HERRERA	$301.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	JUAN GUETA	$236.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	OLGA MENDEZ	$161.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	MARIA NAVA	$114.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	HECTOR ZAPATA	$153.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	JESUS REYNOSO	$80.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	ROBERTO RANGEL	$117.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	ROEL JUAREZ	$251.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	IRENE CASTILLO	$200.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/9/2019	25	GORDON JEFFERSON	$74.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	MANUEL CANTU CANTU	$167.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	SANDRA PEREZ	$161.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	RAMONA RAMOS	$157.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	ERIKA HERRERA	$332.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	PEDRO GARCIA	$262.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	LEONEL CONTRERAS	$202.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	MARIA GARZA	$115.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	OLGA VILLASAMA	$94.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	EFRAIN BATRES	$254.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	MARIA ESCAMILLA	$167.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	GUADALUPE FLORES	$145.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	HUGO NAVARRO	$89.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	FRANCES RIZO	$132.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	ANTONIA GARCIA	$190.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	VICTOR SALAZAR	$188.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	DELIA WILLIAMS	$101.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	PATRICIA CASTANEDA	$372.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	LORENZA JIMENEZ	$115.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	JULIANA CHAVA	$234.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	ESPERANZA RUIZ	$37.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	MARIA LOPEZ	$173.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	MARIA HERNANDEZ	$186.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	JORGE GONZALEZ	$309.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	THOMAS RODRIGUEZ	$222.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	SINAI TINOCO-OCHOA	$220.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	EMELIA CRUZ	$246.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	IRENE AGUILAR	$291.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	ANABEL CORDOVA	$176.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	VERONICA SECA	$260.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	MARTHA HOLGUIN	$120.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	ROSA L MARTINEZ VARGAS	$199.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	DORA GONZALEZ	$188.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	CYNTHIA FLORES	$156.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	MARISSA ESPINOZA	$299.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	MELISSA RAMIREZ	$141.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	DIANA GONZALEZ	$392.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	ANGEL SANCHEZ	$142.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	FRANCISCO MEZA	$238.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	RUBEN VELA	$254.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	MIRIAN RAYGOZA	$235.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	MARIA LOPEZ	$334.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	PEDRO GUERRERO	$181.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	LUIS E VILLARREAL	$148.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	FITEMA FLORES	$454.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	LAURA HERNANDEZ	$156.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	VERONICA GOMEZ	$208.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	MARGARITA F RAMIREZ	$133.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/9/2019	25	MARIA E RAMIREZ	$151.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	IRMA GARZA	$128.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	ALICIA RAMIREZ	$302.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	ERNESTINA CADENA	$64.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	MARIA SANCHEZ	$338.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	DANIELA ROBLES	$220.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	LAURA GONZALEZ	$187.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	JUANLUIS BATRES	$114.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	MARISOL DELEON	$36.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	MIGUEL PEREZ	$153.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	LAURA ALCORTA	$217.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	25	OLIVIA HERRERA	$235.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$13,937.35**				
STREAM ENERGY	6192	10/04/2019	$170.45	1	9/6/2019	28	MARIA VILLARREAL	$170.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	**$170.45**				
TRIEAGLE ENERGY LP	6193	10/04/2019	$314.07	2	9/10/2019	24	ERICA BARZOLA	$199.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	24	RAMON LOPEZ	$114.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$314.07**				
TXU ENERGY RETAIL COMPANY	6194	10/04/2019	$295.00	1	9/4/2019	30	LUCELIA LUNA	$295.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	**$295.00**				
V-247 POWER CORPORATION	6195	10/04/2019	$172.19	1	9/10/2019	24	MARIA DEL ROSARIO GARCIA	$172.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$172.19**				
Grand Total	**15**			**154**				**$28,512.67**				

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMERICAN L&P CO	6197	10/07/2019	$172.59	1	9/10/2019	27	MARIA CABRERA	$172.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$172.59**				
CHAMPION ENERGY SERVICES	6198	10/07/2019	$848.29	7	9/10/2019	27	ROSALINDA MOLINA	$53.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	27	GUADALUPE ARNOLD	$107.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	27	MARIA LUISA GIMENEZ	$188.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	27	FEDERICO CARRILLO CARLOS ALBERTO	$113.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	27	ABELARDO GARCIA	$146.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	27	MARIA A GARZA RODRIGUEZ ROSANA G	$115.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	27	MARIA RUIZ	$122.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$848.29**				
CONSTELLATION NEW ENERGY INC.	6199	10/07/2019	$224.70	2	9/9/2019	28	JOSE GONZALEZ	$107.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	28	PEDRO ROJAS	$117.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$224.70**				
FRONTIER UTILITIES	6200	10/07/2019	$1,116.50	7	9/10/2019	27	MARISOL MARTINEZ	$214.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	27	MARIA LAURA GARZA	$77.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	27	ALEXANDRO VELASCO	$126.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	27	RACHEL VELA	$72.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	27	OSCAR RODRIGUEZ	$218.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	27	PEDRO MARTINEZ	$219.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	27	PRISCILLA MARTINEZ	$188.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$1,116.50**				
GEXA ENERGY, LP	6201	10/07/2019	$461.37	4	9/10/2019	27	ROEL JUAREZ	$172.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	27	MARIA & RICARDO CAMPOS	$125.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	27	JESUS ZAMORA	$79.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	27	VICENTA BENAVIDEZ	$83.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$461.37**				
GREEN MOUNTAIN ENERGY COMPANY	6202	10/07/2019	$4,581.23	28	9/12/2019	25	LILIA RIVERA	$107.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	25	CONCEPCION FLORES	$201.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	25	MARIA MEDELLIN	$188.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	25	ISIDRO ORTIZ	$109.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	25	ABRAHAM LINARES	$89.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	25	NORMA GONZALEZ	$267.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	25	IRMA SANCHEZ	$73.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	25	MONICA SOSA	$161.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	25	GUADALUPE GONZALEZ	$124.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	25	OLGA CAPETILLO DE BELTRAN	$256.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	25	LILIA GARCIA	$167.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	25	JUAN FLORES	$80.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	25	ALVARO HERNANDEZ GARZA	$81.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	25	ROEL RIVERA	$365.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	25	ANTONIO SOTO	$133.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	25	NORMA PEREZ	$109.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	25	RICARDO SANCHEZ	$236.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	25	ROSITA GARCIA	$86.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	25	JUSTO HERNANDEZ	$117.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	25	MARIA MARTINEZ	$191.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	25	ELVIRA ARRIAGA	$214.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	25	CRYSTAL OLIVA	$152.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	25	SANDY HERNANDEZ	$181.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	25	RICARDO TOVAR	$284.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/12/2019	25	ROSA ELIA TREVINO	$125.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	25	NABOR URBINA	$174.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	25	ALEJANDRO GARCIA	$84.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	25	NYDIA GARZA DE HOYOS	$214.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$4,581.23**				
RELIANT ENERGY	6203	10/07/2019	$2,217.16	14	9/9/2019	28	ISAAC GARCIA	$178.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	28	MARTHA PATRICIA GARCIA	$142.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	28	MARIO GUERRERO	$161.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	28	ANA S PORRAS	$117.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	28	VICTORIANO GAITAN	$134.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	28	MARIA LONGORIA	$120.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	28	MARIBEL SALDANA	$199.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	28	ELPIDIO H ESTRADA	$78.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	28	GLORIA TENORIO	$89.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	28	GILBERTO MADRIGAL	$168.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	28	MARIA MAGADELNAMORALES	$115.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	28	FELIPE MARTINEZ	$205.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	28	MAGDALENA ORTIZ	$282.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	28	MISAEL BRAVO	$223.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$2,217.16**				
Grand Total	**7**			**63**				**$9,621.84**				

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ACUSHNET CO	6206	10/07/2019	$886.88	2	9/13/2019	24	shipping and Handling	$18.88	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					9/13/2019	24	TH9ATFBMT-P12 ASAP Tour Flat Bill Mesh Trnd	$240.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					9/13/2019	24	TH9ATPM2-CM ASAP Camo Tour Performance	$54.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					9/13/2019	24	TH9ATPM2-SMCM ASAP Camo Tour Snapback	$54.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					9/24/2019	13	Shipping	$60.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					9/24/2019	13	TB7SF4-061	$460.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
							Total	**$886.88**				
AL & ROB SALES	6207	10/07/2019	$339.00	1	9/16/2019	21	SCRUB PANTS #7602 PATRIOT BLUE/ EMP ALMA	$33.90	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305
					9/16/2019	21	SCRUB PANTS #7602 PATRIOT BLUE/SMALL/EMP	$135.60	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305
					9/16/2019	21	SCRUB TOPS #7502 PATRIOT BLUE/SMALL/EMP	$135.60	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305
					9/16/2019	21	SCRUB TOPS #7502/LARGE/EMP ALMA	$33.90	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305
							Total	**$339.00**				
ALEN EMBROIDERY LTD	6208	10/07/2019	$270.00	1	7/17/2019	82	LOGOS	$225.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					7/17/2019	82	LOGOS AND NAME	$45.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
							Total	**$270.00**				
AMAZON BUSINESS	6209	10/07/2019	$367.34	5	9/22/2019	15	CRAFTSMAN 100 PC DRILLING AND DRIVING KIT	$23.49	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					9/22/2019	15	CRAFTSMAN 2 PC TOOL BAG SET 940558	$19.65	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					9/22/2019	15	craftsman 230 pc mechanics tool set	$124.55	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					9/22/2019	15	CRAFTSMAN 944979 16 PIECE SET	$19.49	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					9/22/2019	15	MEDIUM 500 SURFACE CABLE RACEWAY ROLL-	$125.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					9/4/2019	33	PO 2019-6721 ACCT# A27ZENQ4169799 CABINET	$106.05	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					9/18/2019	19	REF: 1TNPHX3Q7RIN ACCT# A27ZENQ4169799	($106.05)	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					9/12/2019	25	8x10 Frames for Certification Display	$28.98	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					9/12/2019	25	Dry Erase Marker	$11.48	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					9/12/2019	25	Dry Erase Marker	$5.01	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					9/12/2019	25	Uni-ball Pens	$9.69	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					9/12/2019	25	TAX	$0.41	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					9/24/2019	13	REF: INV# 1N6G3P4LX3P1	($0.41)	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
							Total	**$367.34**				
ANTONIA ANZALDUA	6210	10/07/2019	$120.00	1	8/19/2019	49	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
ARANDA IRON WORKS INC	6211	10/07/2019	$450.00	1	9/23/2019	14	replace damaged rest brackets, aluminum, on	$450.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
							Total	**$450.00**				
ASSOCIATION OF CERTIFIED FRAUD	6212	10/07/2019	$382.00	1	9/18/2019	19	Accounting Best Practices, Seventh Edition	$214.00	1001 - General Fund	1260	Auditor	1001-1260-001-464005
					9/18/2019	19	Accounting Control Best Practices, Second Edition	$148.00	1001 - General Fund	1260	Auditor	1001-1260-001-464005
					9/18/2019	19	shipping and Handling	$20.00	1001 - General Fund	1260	Auditor	1001-1260-001-464005
							Total	**$382.00**				
AT&T	6213	10/07/2019	$207.30	1	9/5/2019	32	ACCT#956-712-8864 053 9-JP. PCT.2 (09/05/19-	$207.30	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-441205
							Total	**$207.30**				
AT&T	6214	10/07/2019	$696.29	1	9/20/2019	17	ACCT#831214225	$595.13	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001
					9/20/2019	17	956-229-1042- VETERANS TREATMENT	$51.12	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					9/20/2019	17	956-285-3845- VETERANS TREATMENT	$50.04	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
							Total	**$696.29**				
AUDIO DYNAMICS INC	6215	10/07/2019	$40,282.00	2	8/2/2019	66	Crestron Back Box and Install kit - 341st	$150.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Crestron CP3E Control Processor -341st	$1,800.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Crestron IOX-E-B IO Extender Device Expander-	$600.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Crestron TSW-760 Color Touchscreen - 341st	$1,200.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	dbx Driverack 225i Feedback suppressor-341st	$427.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Dell 24" IPS Monitor with HDMI Input-341st	$796.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Direct Connect HDMI 100 with In-Line Amplifier-341st	$185.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Direct Connect HDMI 2m Audio/Video Cable-341st	$315.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Elmo PX-10 Document Camera-341st	$1,699.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Elmo Two Year Warranty-341st	$99.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Key Digital KD-PRO6 Adapter Interface-341st	$50.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Key Digital KD-Pro8x8CC Matrix Switch-341st	$5,800.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Key Digital KD-PROCL1 HDMI Extender-341st	$750.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Key Digital KD-X222 Transmitter/Receiver-341st	$1,708.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Leviton Keystone Cat5e-341st	$105.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Leviton Wall Plate 6 Port-341st	$60.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Luxul XWR-1200 Wireless Router -341st	$170.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	OmniMount RE-27 Audio Rack with Fans and Glass	$690.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Programming-341st	$700.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	RDL DS-SH1M Stereo Headphone Amplifier-341st	$161.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	RDL Power Supply -341st	$27.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Removal / Installation	$4,200.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Sanus LT15 Tilt Mount-341st	$495.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Sanus LT25B1 Flat Panel Tilt Mount 37"-75"-341st	$250.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Shure MX395AL/C-LED Microflex Low Profile	$162.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Shure MX412D/C goose neck microphone only w/	$1,052.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Shure MX418D/C Goose Neck Microphone with Base	$526.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Shure SCM410 4 Channel Mixer w/Automatic Control-	$730.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Shure SLX-4L Wireless Receiver for WL185 or SM-	$648.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Shure SM-58-B Handheld Wireless Microphone	$399.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Shure WL185 Lavalier system - Digital Lapel	$399.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	SurgeX SA-82 Flat Pak Surge protector for each TV-	$1,584.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	SurgeX UPS-1000-OL Zero Power Transfer 1000VA-	$1,086.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	SurgeX XR315A Residential and Commercial Surge	$699.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	TOA B-01S Balanced Line Input Module-341st	$45.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	TOA D-901 Digital Mixer 12 Inputs and 8 Outputs-	$1,631.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	TOA D921E Input Module Mic/Line Inputs - 341st	$1,122.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	TOA D971E Output Module-341st	$211.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180

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
					8/2/2019	66	TOA Electronics F2322C In-Ceiling Speaker-341st	$840.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	TOA MB25Ba Rack Kit Ears for P906-341st	$50.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	TOA P906MK2 Power Amplifier 60Watts-341st	$862.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Vizio E80-E3 LED UHD Upscaling-341st	$2,249.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Vizio Extended 4 year warranty-341st	$450.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	66	Vizio M55 VIZIO M-Series 55" Class (54.5" Diag.) 4K	$1,650.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					9/16/2019	21	FIBER 6 STANDS MULIT-MODE 62.5MM	$1,450.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
							Total	**$40,282.00**				
AWARDMASTERZ	6216	10/07/2019	$758.50	3	4/30/2019	160	SELF INK STAMP - PSI 1479	$82.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					4/30/2019	160	SELF INK STAMP- PSI 2264 (NOTARY)	$25.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					4/30/2019	160	SELF INK STAMP-PSI 1854	$222.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					4/30/2019	160	STAMP "SHERIFF MARTIN CUELLAR" SELF INK	$41.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/12/2019	56	SELF IN STAMP PSI 1854	$388.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	**$758.50**				
BEN E KEITH-SAN ANTONIO	6217	10/07/2019	$14,676.22	3	9/24/2019	13	FOOD FOR INMATES	$3,839.77	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/20/2019	17	FOOD FOR INMATES	$4,883.76	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/27/2019	10	FOOD FOR INMATES	$5,952.69	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	**$14,676.22**				
BOHLS BEARING	6218	10/07/2019	$371.40	1	9/3/2019	34	6" 2 boltclamps	$371.40	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
							Total	**$371.40**				
CENTERPOINT ENERGY	6219	10/07/2019	$65.06	2	9/23/2019	14	ACCT#2888433-6 (08/16/19-09/17/19)	$31.24	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/23/2019	14	ACCT#2834716-9 (08/16/19-09/17/19)	$33.82	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	**$65.06**				
CITY OF LAREDO UTILITIES	6220	10/07/2019	$1,874.29	1	9/24/2019	13	ACCT#1096483-544807;7220 US HIGHWAY 59	$1,874.29	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
							Total	**$1,874.29**				
CORRECTIONAL MOBILE MEDICAL SERVICES	6221	10/07/2019	$2,290.22	11	8/29/2019	39	INMATE MEDICAL SERVICES	$178.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/29/2019	39	INMATE MEDICAL SERVICES	$178.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/27/2019	41	INMATE MEDICAL SERVICES	$114.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/27/2019	41	INMATE MEDICAL SERVICES	$114.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/27/2019	41	INMATE MEDICAL SERVICES	$114.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/22/2019	46	INMATE MEDICAL SERVICES	$307.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/20/2019	48	INMATE MEDICAL SERVICES	$307.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/19/2019	49	INMATE MEDICAL SERVICES	$178.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/19/2019	49	INMATE MEDICAL SERVICES	$178.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/17/2019	51	INMATE MEDICAL SERVICES	$307.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/16/2019	52	INMATE MEDICAL SERVICES	$307.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	**$2,290.22**				
DELL MARKETING LP	6222	10/07/2019	$1,877.20	1	9/13/2019	24	Latitude 7400 2 in 1 laptop	$1,839.47	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					9/13/2019	24	Dell Pro Briefcase 14 PO1420C	$37.73	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
							Total	**$1,877.20**				
DIRECTV LLC	6223	10/07/2019	$43.99	1	9/23/2019	14	ACCT#034076053-ERNESTO J. SALINAS (09/22/19-	$43.99	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	**$43.99**				
EAN HOLDING LLC	6224	10/07/2019	$124.44	1	9/17/2019	20	Car Rental for Training for Fred Pryor-Advance Excel	$124.44	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							Total	**$124.44**				
EDUCATION SERVICE CENTER, REGION 20	6225	10/07/2019	$1,645.00	1	9/20/2019	17	fee for Aliza Oliveros,Luz Munoz,Ma C	$940.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-456205
					9/20/2019	17	Fee For,Carmen Garcia,Laura Guzman, & Gloria	$705.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
							Total	**$1,645.00**				
ENCON SYSTEMS, INC.	6226	10/07/2019	$1,785.18	4	9/9/2019	28	DELL 2330D 2330 DN 2350D 2350DN HIGH YIELD	$353.70	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					9/9/2019	28	Dell E310 E514 E515 High Tield Toner Cartridge	$133.68	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					8/19/2019	49	TONER	$193.93	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					8/30/2019	38	REF: INVOICE 340731 CREDIT	($193.93)	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					9/19/2019	18	HP 2055DN 05A TONER	$776.90	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000
					9/19/2019	18	HP CP2025 CYAN TONER	$106.82	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000
					9/19/2019	18	HP CP2025 YELLOW TONER	$106.82	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000
					9/19/2019	18	LEXMARK C544DN BLACK DEVELOPER UNIT	$42.81	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000
					9/19/2019	18	OKI B431 TONER	$72.69	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000
					9/19/2019	18	Red Fluorescent Ink C200/C300/C400	$191.76	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000
							Total	**$1,785.18**				
ENTERPRISE FM TRUST	6227	10/07/2019	$66,410.93	3	9/5/2019	32	UNIT 2297KN - JUVENILE - FORD FUSI	$439.22	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					9/5/2019	32	UNIT 2297KP - JUVENILE - FORD TRAN	$581.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					9/5/2019	32	UNIT 2297KR - JUVENILE - FORD TRAN	$581.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					9/5/2019	32	UNIT 22N8HT - JP PCT 3 - FORD F150	$407.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22N8J4 - FMB - FORD F150	$396.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22N8J6 - FBM - FORD F150	$396.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22N8J8 - FBM - FORD F150	$396.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22N8JC - R&B - FORD F150	$459.69	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					9/5/2019	32	UNIT 22N8ML - R&B - FORD F150	$397.95	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					9/5/2019	32	UNIT 22N8NC - R&B - FORD F150	$407.86	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					9/5/2019	32	UNIT 22N8NL - WU - FORD F150	$407.86	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					9/5/2019	32	UNIT 22N8NQ - FORD F150	$396.53	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					9/5/2019	32	UNIT 22N8NW - ENG - FORD F150	$407.86	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					9/5/2019	32	UNIT 22N8P2 - ENG - FORD F 150	$407.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22N8PK - ELEC - FORD TRAN	$485.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22N8Q6 - FBM- FORD F250	$564.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22N8QD - FMB - FORD F250	$564.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22N8QH - WU - FORD F250	$564.13	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					9/5/2019	32	UNIT 2002BN - CONT PCT 2 - FORD EXP	$466.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 2002BO - PUBLIC DEFENDER - EXP	$466.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 2002BK - CTY ATT - FUS	$330.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 2002BJ - CTY CLK - FUS	$329.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 226MJX - PLAN - FORD F150	$461.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005

Check Register

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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
					9/5/2019	32	UNIT 2002BL - PUB DEF - FUS	$329.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 2002BM - CONST PCT 4- EXP	$462.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 226MJT - FBM - FORD F150	$477.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 226MK3 - FBM - FORD F150	$477.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT Q2S937 - FBM - TRAN	$400.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT Q2S938 - FBM - TRAN	$438.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 226MJR - R&B - FORD F150	$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 226MK4 - R&B - FORD F150	$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 226MK6 - R&B - FORD F150	$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 226MKD - R&B - FORD F150	$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT Q2S936 - R&B - FORD F350	$550.65	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					9/5/2019	32	UNIT Q2S939 - R&B - FORD F250	$504.27	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					9/5/2019	32	UNIT Q2S940 - R&B - FORD F250	$504.27	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					9/5/2019	32	UNIT Q2S950 - R&B - FORD F150	$405.99	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					9/5/2019	32	UNIT Q2S943 - WU - FORD F250	$504.27	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					9/5/2019	32	UNIT Q2S958 - COM CTR - EXP	$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT Q2S959- COM CTR - EXP	$492.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT Q2S960 - COM CTR - EXP	$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT Q2S961 - COM CTR - EXP	$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT Q2S963 - COM CTR - EXP	$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT Q2S965 - COM CTR - EXP	$492.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPD3 F-150 R&B	$475.98	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPD6 5-150 R&B	$475.78	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPD9 F-150 WATER UTILITIES	$475.78	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPFL F-150 FBM	$472.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPFN F-150 FBM	$472.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPFQ F-150 FBM	$472.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPFS F-150 WU	$472.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPFZ F-150 WATER UTILITIES	$472.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPGL F-150 PLANNING	$571.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPGQ F-150 PLANNING	$571.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPC9 EL CENIZO CC F-350	$702.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPCG LARGA VISTA CC F-350	$702.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPCK LA PRESA CC F-350	$702.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 226MKB - R&B - FORD F150	$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22N8KN-R&B	$407.86	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					9/5/2019	32	UNIT 22QPGD -CP#1- FORD	$582.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPG9-CP#1-FORD	$582.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPH6-SHERIFF-TAHOE	$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPH8-SHERIFF-TAHOE	$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPHB-CP#1-TAHOE	$747.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPHF -SHERIFF- TAHOE	$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPHH-CONS PCT 2-TAHOE	$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPHJ - CONS PCT 4-TAHOE	$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPHK- SHERIFF- TAHOE	$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPHR -CP#1-TAHOE	$1,143.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPHW -SHERIFF-TAHOE	$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPHX-SHERIFF-TAHOE	$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPJ4-CP#3-TAHOE	$1,143.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPJ6-SHERIFF-TAHOE	$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPJ7-CP#4-TAHOE	$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPJ8-CP#3 -TAHOE	$1,143.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPJC- SHERIFF-TAHOE	$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPJD-SHERIFF-TAHOE	$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPJJ-SHERIFF-TAHOE	$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT Q2S962 CC	$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT Q2S964- COM CTR - EXP	$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22QPH2 CP#2	$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT 22WGX7-CONST PCT 3	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGX7-CONST PCT 3	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WBQ6-SHERIFF	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WBQ6-SHERIFF	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WFTP-SHERIFF	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WFTP-SHERIFF	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WG4V-SHERIFF	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WG4V-SHERIFF	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGL8-SHERIFF	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGL8-SHERIFF	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGLG-SHERIFF	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGLG-SHERIFF	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGLN-SHERIFF	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGLN-SHERIFF	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGLV-SHERIFF	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGLV-SHERIFF	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WBQB- SHERIFF - TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WBQB- SHERIFF - TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WFVG -SHIERFF - TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WFVG -SHIERFF - TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WFZP - SHERIFF - TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WFZP - SHERIFF - TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WG22-SHERIFF - TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255

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
					9/5/2019	32	UNIT 22WG22-SHERIFF - TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WG2B- SHERIFF -TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WG2B- SHERIFF -TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WG2K - SHERIFF- TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WG2K - SHERIFF- TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WG3V - SHERIFF -TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WG3V - SHERIFF -TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WG48 - SHERIFF-TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WG48 - SHERIFF-TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WG4J - SHIERFF -TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WG4J - SHIERFF -TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WG4M - SHERIFF - TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WG4M - SHERIFF - TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGJB - SHERIFF-TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGJB - SHERIFF-TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGJW- SHERIFF-TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGJW- SHERIFF-TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGK8- SHERIFF- TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGK8- SHERIFF- TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGM7 - CP#1 - TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGM7 - CP#1 - TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGMH - CP#1 - TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGMH - CP#1 - TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGMX - CP#1 - TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGMX - CP#1 - TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGNZ - CP#1 - TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGNZ - CP#1 - TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGPV - CP#1 - TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGPV - CP#1 - TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGQ5 - CP#1 - TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGQ5 - CP#1 - TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGQF - CP#1 - TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGQF - CP#1 - TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGSX - CP#1 - TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGSX - CP#1 - TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGTB - CONS PCT 2 - TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGTB - CONS PCT 2 - TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGTL - CONS PCT 2 - TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGTL - CONS PCT 2 - TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGTX - CONS PCT 2 - TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGTX - CONS PCT 2 - TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGV7 - CONS PCT 2 - TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGV7 - CONS PCT 2 - TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGVQ - CONS PCT 2 - TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGVQ - CONS PCT 2 - TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGWB - CONST PCT 3	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGWB - CONST PCT 3	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGXL - CONST PCT 3	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGXL - CONST PCT 3	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGZ2 - CONST PCT 3	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGZ2 - CONST PCT 3	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGZH - CONST PCT 4 - TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGZH - CONST PCT 4 - TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGZL - CONST PCT 4 - TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGZL - CONST PCT 4 - TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGZZ - CONST PCT 4 - TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGZZ - CONST PCT 4 - TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WH22 - CONST PCT 4 - TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WH22 - CONST PCT 4 - TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WG53-SHERIFF-TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WG53-SHERIFF-TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGKP-SHERIFF-TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGKP-SHERIFF-TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22WGKZ-SHERIFF-TAHOE	$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					9/5/2019	32	UNIT 22WGKZ-SHERIFF-TAHOE	$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					9/5/2019	32	UNIT 22N8JB - R&B- FORD F150	$407.86	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					9/5/2019	32	UNIT 2297KP - TOLL FEE	$24.12	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					9/5/2019	32	UNIT 22WGKP - TOLL FEE	$6.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT Q2S965-TOLL FEE	$2.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/5/2019	32	UNIT Q2S958- EFM/DMV RENEWAL FEES	$144.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	124	ELEC UNIT# 2009QS	($540.38)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	124	JP PCT 3 UNIT#2002BP	($726.53)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	124	FBM UNITS	($4,048.70)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	124	R&B UNITS	($3,043.94)	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					6/5/2019	124	WU UNITS	($3,698.48)	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					6/5/2019	124	UNIT 22QPHB- CP1- MAINTENANCE	$7.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	124	UNIT 22QPHJ-CP4-MAINTENANCE MGMT & TOLL	$15.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	124	UNIT 22QPHR-CP1-PART: FULL SYNTHETIC	$70.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	124	UNIT 22WBQB- SHF-INSPECTION	$7.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	124	UNIT 22WFVG-SHF-INSPECTION	$7.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	124	UNIT 22WFZP-SHF-INSPECTION	$7.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005

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
					6/5/2019	124	UNIT 22WG22-SHF-INSPECTION	$7.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	124	UNIT 22WG2B-SHF-INSPECTION	$7.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	124	UNIT 22WG2K-SHF-INSPECTION	$7.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	124	UNIT 22WG3V-SHF-INSPECTION	$7.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	124	UNIT 22WG48-SHF-INSPECTION	$7.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	124	UNIT 22WG4J-SHF-INSPECTION	$7.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	124	UNIT 22WG4M-SHF-INSPECTION	$7.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
							Total	**$66,410.93**				
ENVIRONMENTAL MAINTENANCE SVC	6228	10/07/2019	$100.00	1	9/18/2019	19	diagnostic fee for stove at Floyd head Start 4704	$100.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	**$100.00**				
ERICK ALBA	6229	10/07/2019	$914.15	1	9/29/2019	8	BREAKFASTS	$40.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					9/29/2019	8	LUNCH	$56.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					9/29/2019	8	DINNER	$64.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					9/29/2019	8	LODGING	$621.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					9/29/2019	8	TAXES AND FEES	$93.15	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					9/29/2019	8	HOTEL PARKING FEE	$40.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
							Total	**$914.15**				
EXECUTIVE OFFICE SUPPLY	6230	10/07/2019	$2,814.35	2	9/4/2019	33	Product Code: ALEFAN122 - 12" Oscillating Dan -	$29.95	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					9/9/2019	28	ITEM#CNMCARTDG118 YELLOW TONER	$609.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					9/9/2019	28	ITEM#CNMCRTDG118 BLACK TONER	$497.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					9/9/2019	28	ITEM#CNMCRTDG118 CYAN TONER	$365.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					9/9/2019	28	ITEM#CNMCRTDG118 MAGENTA TONER	$243.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					9/9/2019	28	ITEM#IFP28P1882 1145 TONER FOR IBM PRINTER	$1,067.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	**$2,814.35**				
FLORES, LUIS E. MA,LPC,LCDC	6231	10/07/2019	$120.00	1	8/28/2019	40	individual Observations for child enrolled in CCP	$60.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-432088
					8/28/2019	40	parent conference with written treatment plan	$60.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-432088
							Total	**$120.00**				
FOCUSED TECHNOLOGY	6232	10/07/2019	$426.00	1	9/13/2019	24	DROP DOWN SCREEN	$426.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
							Total	**$426.00**				
GERALD R GRANT JR	6233	10/07/2019	$10,000.00	1	10/16/2019	-9	EX PARTE MOTION CELL PHONE FORENSIC	$10,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
							Total	**$10,000.00**				
WEBB COUNTY TAX ASSESSOR	6234	10/07/2019	$15.00	2	8/26/2019	42	UNIT#27-86	$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/16/2019	21	UNIT#27-282	$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	**$15.00**				
CYNTHIA MIRELES	6235	10/07/2019	$120.00	1	8/30/2019	38	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
Grand Total	**30**			**58**				**$150,432.74**				

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
AREA HEALTH EDUCATION CENTER	6237	10/07/2019	$114.25	1	9/16/2019	21	Jeanette Flores	$22.85	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					9/16/2019	21	Jose Luis Ramirez	$22.85	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					9/16/2019	21	Melinda Vidaurri	$22.85	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					9/16/2019	21	Noemi Soto	$22.85	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					9/16/2019	21	Samantha Hernandez	$22.85	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
							Total	**$114.25**				
HERNANDEZ-LOPEZ & SONS FUNERAL CHAPELS	6238	10/07/2019	$1,000.00	1	9/13/2019	24	Burial/Cremation Services	$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
							Total	**$1,000.00**				
HOLT COMPANY OF TEXAS	6239	10/07/2019	$1,541.40	1	9/9/2019	28	BLADES SET 2761500	$745.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/9/2019	28	HARDWARE SET 2984572	$601.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/9/2019	28	IN-FREIGHT CHGS	$195.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	**$1,541.40**				
JOHN S DANIEL III	6240	10/07/2019	$6,250.00	1	9/10/2019	27	EXPERT ASSISTANCE CAUSE#2012CRO000674D1	$6,250.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
							Total	**$6,250.00**				
JOHNSTONE SUPPLY OF LAREDO	6241	10/07/2019	$41.96	1	9/25/2019	12	P33-349 2454668 AX49 BELT	$41.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							Total	**$41.96**				
KIRKPATRICK GUNS & AMMO	6242	10/07/2019	$175.00	1	8/1/2019	67	GRIP MODULE ASSY 320 9/40, FULL SIZE	$175.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							Total	**$175.00**				
LABATT FOOD SERVICE LLC	6243	10/07/2019	$6,861.44	3	9/23/2019	14	Variety of food choices for Head Start Students	$651.49	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/18/2019	19	Variety of food choices for Head Start Students	$1,998.06	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/18/2019	19	Variety of food choices for Head Start Students	$4,211.89	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	**$6,861.44**				
LAKESHORE LEARNING MATERIALS	6244	10/07/2019	$2,247.32	1	9/5/2019	32	item#FF485 LEARNING LETTER CARPET 9X12	$1,365.15	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					9/5/2019	32	item#GG379 REUSABLE W-W- POCKETS SET 30	$740.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					9/5/2019	32	item#LC1340X HVY-DUTY NYLON BRISTLE 10	$85.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					9/5/2019	32	item#LL868 TEACHER PLAN BOOK FOR 2018-19	$55.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
							Total	**$2,247.32**				
LAREDO HIGH TECH	6245	10/07/2019	$7.00	1	9/16/2019	21	Annual Veh. Safety Insp. - UNIT #27-284 VIN ending	$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	**$7.00**				
MATTHEW MENDEL, PH.D., P.C.	6246	10/07/2019	$20,700.00	1	9/10/2019	27	EXPERT ASSISTANCE CAUSE#2012CRO000674D1	$20,700.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
							Total	**$20,700.00**				
MEDINA ELECTRIC COOPERATIVE INC	6247	10/07/2019	$1,770.83	1	9/12/2019	25	ACCT#9589001	$1,407.18	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					9/12/2019	25	ACCT#9589002	$363.65	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-441205
							Total	**$1,770.83**				
MENDES PRINTING II	6248	10/07/2019	$419.00	2	9/16/2019	21	BUSINESS CARDS FOR STAFF 250	$330.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					9/16/2019	21	1,000 LETTER HEAD ENVELOPES	$89.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
							Total	**$419.00**				
NATUS MEDICAL INCORPORATED	6250	10/07/2019	$1,050.00	1	8/12/2019	56	Quote Line# QL-00224678 1094,OSCILLA SM910-B-	$65.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
					8/12/2019	56	Quote Line#00224684 1094,OSCILLA SM910-B-	$65.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
					8/12/2019	56	Quote Line#00224685 1094,OSCILLA SM910-B-	$65.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
					8/12/2019	56	Quote Line#QL-00224676 Welch Allyn OAE Hearing	$195.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
					8/12/2019	56	Quote Line#QL-00224677 Welch Allyn OAE Hearing	$195.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
					8/12/2019	56	Quote Line#QL-00224679 Welch Allyn AM 232-	$65.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
					8/12/2019	56	Quote Line#QL-00224680 Welch Allyn AM 232-	$65.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
					8/12/2019	56	quote Line#QL-00224681 Welch Allyn AM 232-	$65.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
					8/12/2019	56	Quote Line#QL-00224682 Grason Stadler GSI 17-	$65.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
					8/12/2019	56	Quote Line#QL-00224683 Maico MA 25-MA 1000028	$65.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
					8/12/2019	56	Quote Line#QL-00224686 Travel	$140.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
							Total	**$1,050.00**				
NUECES POWER EQUIPMENT	6251	10/07/2019	$2,866.68	1	9/20/2019	17	ADAPTER 87429360	$131.04	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/20/2019	17	BOLT 84192879	$2.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/20/2019	17	BOLT MACHI 446106A1	$44.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/20/2019	17	COUPLING 87437920	$180.18	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/20/2019	17	FRT IN /OUT FREIGHT	$55.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/20/2019	17	GLAN G106810	$512.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/20/2019	17	HOSE 141513A1	$25.64	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/20/2019	17	MUNT 117844A1	$70.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/20/2019	17	PULLEY J914494	$48.38	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/20/2019	17	PUMP HYDR 87433897	$1,468.54	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/20/2019	17	PUMP WATE J286278	$121.21	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/20/2019	17	TENSIONER 47683084	$125.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/20/2019	17	V-BELT 86982450	$53.59	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/20/2019	17	WASHER A30013	$13.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/20/2019	17	WASHER D36505	$13.58	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/20/2019	17	WASHER LO 81547	$0.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	**$2,866.68**				
OAK FARMS SAN ANTONIO	6252	10/07/2019	$2,485.32	12	8/19/2019	49	Milk and Juice	$140.13	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/22/2019	46	Milk and Juice	$210.80	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/26/2019	42	Milk and Juice	$195.31	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/29/2019	39	Milk and Juice	$256.28	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					9/5/2019	32	Milk and Juice	$291.25	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					9/9/2019	28	Milk and Juice	$164.12	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					9/12/2019	25	Milk and Juice	$200.61	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/15/2019	53	Milk and Juice	$200.61	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					9/16/2019	21	Milk and Juice	$174.55	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					9/17/2019	20	Milk and Juice for Head Start Students	$176.76	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/19/2019	18	Milk and Juice for Head Start Students	$298.14	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/24/2019	13	Milk and Juice for Head Start Students	$176.76	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	**$2,485.32**				
OILTON RURAL WATER SUPPLY CORP	6253	10/07/2019	$30.00	1	9/28/2019	9	ACCT#76	$30.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	**$30.00**				

Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
PILLAR	6254	10/07/2019	$10,200.00	1	9/27/2019	10	Professional Services Agreement for Drug Court	$10,200.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-432001
							Total	**$10,200.00**				
QUARTER MILE, INC.	6255	10/07/2019	$844.53	1	9/20/2019	17	UNIT 301 FULL COLOR TAHOE DIE CUT	$844.53	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	**$844.53**				
TEXAS DEFENDER SERVICE	6256	10/07/2019	$6,922.05	2	6/3/2019	126	MITIGATION SPECIALIST	$6,610.05	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
					1/15/2019	265	MITIGATION SPECIALIST	$312.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
							Total	**$6,922.05**				
MARIA E LOPEZ	6257	10/07/2019	$120.00	1	8/27/2019	41	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
MARISSA GALINDO	6258	10/07/2019	$120.00	1	8/22/2019	46	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
Grand Total	**21**			**36**				**$65,766.78**				

Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING)	6259	10/08/2019	$255.00	1	9/7/2019	31	WRECKER SERVICE	$255.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	**$255.00**				
R & M REFRIGERATION SUPPLY	6260	10/08/2019	$394.84	6	9/9/2019	29	T1168 Large Grey Connector	$12.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/9/2019	29	T1169 Elec Spring Conn	$12.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/5/2019	33	4MFD 370V OVAL	$9.27	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					9/3/2019	35	H230A Contacor	$23.66	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/3/2019	35	TPCAP80/5/440 Dual Capacitor	$43.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/3/2019	35	EM3404 1/4 mtor RPM825 V230	$82.93	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/3/2019	35	LA01RA329, fan propeller	$122.57	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/3/2019	35	TPCAP5/440, capacitor	$5.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					8/29/2019	40	94355M A-51/4L530 Belt	$18.03	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					8/29/2019	40	TPCAP10/440 10/440 Capacitor	$11.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					8/27/2019	42	H340A Contactor 3P 24V. 40A	$26.79	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					8/27/2019	42	H7S Aux. Switch	$15.05	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					8/27/2019	42	TPCAP4/440 Capacitor	$12.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
							Total	**$394.84**				
ROBERTO LOPEZ	6261	10/08/2019	$30.00	1	9/18/2019	20	FUEL	$30.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
							Total	**$30.00**				
ROYAL LASER WASH LTD	6262	10/08/2019	$1,400.00	1	9/24/2019	14	CAR WASHES	$1,400.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	**$1,400.00**				
SANOFI PASTEUR INC.	6263	10/08/2019	$221.59	1	8/27/2019	42	Tubersol 5TU/0.1mL SOL 1mL MDV1	$221.59	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461000
							Total	**$221.59**				
SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	6264	10/08/2019	$1,400.00	2	8/25/2019	44	EVALUATION SERVICES CAUSE#2019-CRD-	$600.00	1001 - General Fund	2010	49th District Court	1001-2010-001-432001
					8/2/2019	67	EVALUATION SERVICES CAUSE#2019-CRI-000373-	$800.00	1001 - General Fund	2010	49th District Court	1001-2010-001-432001
							Total	**$1,400.00**				
SOUTHERN TIRE MART, LLC	6265	10/08/2019	$3,247.75	2	9/27/2019	11	LT235/85R16 TRANSFORCE HT2 BLK	$596.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/27/2019	11	P235/55R17 FIREHAWK GTZ PURSUIT	$893.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/27/2019	11	P265/60R17 FIREHAWK GT V PURSUIT	$497.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/18/2019	20	LT245/75R17 TRANSFORCE HT2 BLK F002777	$1,259.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	**$3,247.75**				
TEXAS COMMISSION ON LAW ENFORCEMENT	6266	10/08/2019	$225.00	1	9/10/2019	28	2019 TCOLE CONFERENCE ERICK ALBA	$225.00	1001 - General Fund			1001-143000
							Total	**$225.00**				
TOSHIBA BUSINESS SOLUTIONS USA	6267	10/08/2019	$649.69	5	9/27/2019	11	Equipment Lease return kyocera located in	$325.00	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
					9/25/2019	13	Overages Copies S74636c6601H5Z	$15.07	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					9/20/2019	18	Excess Copies Blk/Color	$63.53	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					9/20/2019	18	FY19 Overage/Maintenance for E-Studio 6560C &	$120.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					9/20/2019	18	FY19 Overage/Maintenance for E-Studio 6560C &	$125.39	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
							Total	**$649.69**				
TXU ENERGY**FOR COUNTY USE	6268	10/08/2019	$5,698.39	17	9/18/2019	20	ACCT#100061592599 (08/15/19-09/15/19)	$109.95	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/17/2019	21	ACCT#100061591489 (08/14/19-09/12/19)	$1,323.03	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/17/2019	21	ACCT#100061592087 (08/14/19-09/12/19)	$361.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/17/2019	21	ACCT#100061591990 (08/14/19-09/12/19)	$348.74	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/18/2019	20	ACCT#100061591655(08/15/19-09/15/19)	$569.41	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/18/2019	20	ACCT#100061591833 (08/15/19-09/15/19)	$409.49	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/18/2019	20	ACCT#100061592143 (08/15/19-09/15/19)	$279.83	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/18/2019	20	ACCT#100061591989 (08/15/19-09/15/19)	$18.83	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/19/2019	19	ACCT#100061591509 (08/16/19-09/16/19)	$365.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/21/2019	17	ACCT#100061592488 (08/20/19-09/18/19)	$235.57	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/27/2019	11	ACCT#100062362898 (08/23/19-09/23/19)	$170.83	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					9/27/2019	11	ACCT#100062362965 (8/23/19-09/23/19)	$81.53	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					9/27/2019	11	ACCT#100062362819 (08/23/19-09/23/19)	$189.83	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					9/27/2019	11	ACCT#100062362820 (8/23/19-09/23/19)	$13.33	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					9/27/2019	11	ACCT#100062362831 (08/23/19-09/23/19)	$55.68	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					9/27/2019	11	ACCT#100062362942 (08/23/19-09/23/19)	$88.82	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					9/25/2019	13	ACCT#100061592577 (08/22/19-09/22/19)	$1,076.53	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205
							Total	**$5,698.39**				
UNITED STATES POSTAL SERVICE	6269	10/08/2019	$3,005.20	1	9/18/2019	20	SKU-111404 (GRAPES) 5 CENT-POSTAGE	$216.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005
					9/18/2019	20	SKU-180440 (NAVAJO NECLACE) 2 CENT	$39.20	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005
					9/18/2019	20	SKU-740104 (U.S.FLAG) FOREVER 55 CENT	$2,750.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005
							Total	**$3,005.20**				
VIRLAR AUTOMOTIVE GROUP LTD	6270	10/08/2019	$630.00	3	8/30/2019	39	Lower engine cover	$70.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
					9/19/2019	19	item DW1833 11-16 Ford F250/F350 pick up	$440.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					9/19/2019	19	Installation -Glass/ Mirror/ Lamp	$120.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
							Total	**$630.00**				
WEBB COUNTY TAX ASSESSOR	6271	10/08/2019	$15.00	2	9/16/2019	22	UNIT#18-06	$7.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					9/17/2019	21	UNIT#38-09	$7.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
							Total	**$15.00**				
WEST PAYMENT CENTER	6272	10/08/2019	$202.23	1	9/1/2019	37	(12) months Clearwest Searches	$202.23	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
							Total	**$202.23**				
SUSAN WOULLARD	6273	10/08/2019	$120.00	1	8/31/2019	38	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
VALLEY HAVEN INC	6274	10/08/2019	$120.00	1	9/1/2019	37	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
Grand Total	**16**			**46**				**$17,614.69**				

Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AL GREENE	6275	10/08/2019	$250.00	1	2/20/2019	230	J.Z.M. MINOR CHILD	$250.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							Total	**$250.00**				
AMAZON BUSINESS	6276	10/08/2019	$969.94	4	9/21/2019	17	Blue Double Raffle Ticket Roll	$9.71	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					9/21/2019	17	Joyin Giant Box Sidewalk Chalk (120 Pieces)	$31.88	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					9/21/2019	17	TAX	$2.64	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					9/27/2019	11	REF: INVOICE 1YPFG7W6KGQN CREDIT	($2.64)	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					9/24/2019	14	TIRE INFLATOR AIR COMPRESSOR, 12V DC/ 110V	$139.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-075
					9/24/2019	14	TOPDC JUMPER CABLES 4 GAUGE 20 FEET	$42.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-075
					9/15/2019	23	9 Slot Rolled File Filing Box: Size 37" H x 16" W x 16"	$102.10	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					9/15/2019	23	Adir Corrugated Cardboard 16 Roll File (for Rolls up	$643.37	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
							Total	**$969.94**				
ARMANDO X LOPEZ	6277	10/08/2019	$1,000.00	2	8/29/2019	40	LUIS ARREOLA	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/29/2019	40	LUIS ARREOLA	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	**$1,000.00**				
BEN E KEITH-SAN ANTONIO	6278	10/08/2019	$266.65	1	9/24/2019	14	coffee for DA's office	$266.65	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	**$266.65**				
BIG BOB'S TROPHIES, LLC	6279	10/08/2019	$46.99	1	9/20/2019	18	Item #FC13 Flame Facet Glass on Black Base	$46.99	1001 - General Fund	1020	County Judge	1001-1020-001-461003
							Total	**$46.99**				
BRITE STAR SERVICES LTD	6280	10/08/2019	$34.50	2	9/27/2019	11	DELIVERY FEE	$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					9/27/2019	11	DUST MOP 24 IN W-FRAME	$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					9/27/2019	11	shop towels	$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
							Total	**$34.50**				
CHRISTINA PEREZ	6281	10/08/2019	$500.00	1	3/18/2019	204	ALEXANDER BRANDON LOPEZ	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	**$500.00**				
DE HOYOS AIR CONDITIONING INC	6282	10/08/2019	$450.00	1	9/16/2019	22	FLUSH DRAIN LINE WASH EVAP COIL REPLACE	$450.00	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
							Total	**$450.00**				
DEL RIO LAW FIRM PLLC	6283	10/08/2019	$75.00	1	6/20/2019	110	JOSE ALBERTO FERNANDEZ JR	$75.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	**$75.00**				
DIRTLAND INC.	6284	10/08/2019	$30.00	1	9/26/2019	12	river silt fill dirt	$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	**$30.00**				
EDWARD P DANCAUSE	6285	10/08/2019	$500.00	1	7/29/2019	71	EDUARDO FLORES	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	**$500.00**				
ENVIRO SOLUTIONS, INC.	6286	10/08/2019	$1,500.00	1	8/26/2019	43	power wash of the playground area	$750.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					8/26/2019	43	repainting of parking lot stripes	$750.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
							Total	**$1,500.00**				
ERNEST GARZA	6287	10/08/2019	$2,850.00	6	8/15/2019	54	M.A.G. JR JUVENILE	$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					8/20/2019	49	JESSIE PARRA	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/20/2019	49	JOSE IGNACIO LOPEZ	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					9/17/2019	21	DAVID ESPINO-ROMERO	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					9/9/2019	29	GUILLERMO GRANILLO-ORTEGA	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/12/2019	57	RAUL RIOS	$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	**$2,850.00**				
EXQUISITA TORTILLAS, INC.	6288	10/08/2019	$201.00	5	9/30/2019	8	FOOD FOR INMATES (as needed)	$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/27/2019	11	Tortillas	$27.21	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					9/20/2019	18	Tortillas	$18.07	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					9/20/2019	18	Tortillas	$13.90	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					9/27/2019	11	Tortillas	$25.82	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							Total	**$201.00**				
FASTSERV SUPPLY INC.	6289	10/08/2019	$319.90	1	9/17/2019	21	MILWAUKEE CORDED SDS5262-21	$268.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					9/17/2019	21	SDS HAMMER DRILL BIT 3/16 X 6	$51.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
							Total	**$319.90**				
FERNANDO A SANCHEZ JR	6290	10/08/2019	$350.00	1	11/8/2018	334	J I G JUVENILE	$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
							Total	**$350.00**				
FLOWERS BAKING COMPANY OF SAN ANTONIO	6291	10/08/2019	$187.92	2	9/19/2019	19	Bread	$104.40	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					9/26/2019	12	Bread	$83.52	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	**$187.92**				
FOLLETT HIGHER EDUCATION GROUP, INC.	6292	10/08/2019	$1,051.95	2	9/5/2019	33	item 15718119 math & science for young children-	$126.75	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460031
					9/5/2019	33	item 15821965 Developing & Admin Child Care etc.	$209.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460031
					9/5/2019	33	item 16472358 beginnings & Beyond	$268.25	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460031
					9/5/2019	33	item 17274453 early childhood Curriculum	$209.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460031
					9/5/2019	33	item CDEC 2326 Math & Science for young Children	$238.95	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-460031
							Total	**$1,051.95**				
GT GOLF SUPPLIES	6293	10/08/2019	$565.88	1	9/18/2019	20	item #18084 CP2 Wrap- Midsize 60R - Black/White	$103.32	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					9/18/2019	20	item #18122 MCC Plus4 ALIGN Standard 60 Rib	$131.32	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					9/18/2019	20	item #18132 Tour Tradition Putter Grip - Black	$36.66	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					9/18/2019	20	item #18176 tour wrap 2g- standard- white/black 60	$67.06	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					9/18/2019	20	item #19003 Grip Solvent - 5 Gallon	$98.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					9/18/2019	20	item #19208 Pro Only Putter Grip - Blue Star	$63.36	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					9/18/2019	20	item #19637 crossline 360 - Standard - 60 Round	$65.66	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
							Total	**$565.88**				
LAW OFFICE OF ARTURO GALLEGOS	6294	10/08/2019	$3,000.00	6	8/13/2019	56	CARLOS JARED GOMEZ	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/12/2019	57	ALEXIA ALEJANDRA RODRIGUEZ	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/30/2019	70	JOSE MANUEL MORENO-MONTELONGO	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					9/9/2019	29	KRISTY NICOLE GONZALEZ	$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/9/2019	29	JAMES LESTER ARRIAGA	$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/12/2019	26	PATRICIO LOZANO	$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	**$3,000.00**				
Grand Total	**20**			**41**				**$14,149.73**				

Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
FITZGERALD, KELLY B.	6295	10/08/2019	$2,000.00	4	9/11/2019	27	ALBERTO DE LA ROSA	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					11/7/2017	700	JAVIER RODOLFO PEDROZA	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					5/1/2017	890	PEDRO GOMEZ JR	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					3/7/2019	215	PEDRO GOMEZ JR	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	**$2,000.00**				
INTERNATIONAL TYPEWRITER SERVICE CENTER	6296	10/08/2019	$200.00	1	9/18/2019	20	TYPEWRITER MAINTENANCE	$200.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-035
							Total	**$200.00**				
LAW OFFICE OF ADRIANA ARCE FLORES	6297	10/08/2019	$1,000.00	2	6/18/2019	112	AUDI STEPHANIE FABIAN	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					2/14/2017	966	SERGIO BUSTAMANTE	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	**$1,000.00**				
LAW OFFICE OF FAUSTO SOSA	6298	10/08/2019	$500.00	1	9/9/2019	29	ROBERTO BARRIENTOS BENITEZ	$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	**$500.00**				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	6299	10/08/2019	$5,150.00	5	8/19/2019	50	ESTEBAN RODRIGUEZ-MOLINA	$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					8/21/2019	48	LUIS CARLOS LOPEZ	$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					8/20/2019	49	JOAQUIN MORALES	$3,700.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					4/26/2019	165	DAVID VILLARREAL	$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					3/26/2019	196	DAVID VILLARREAL	$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							Total	**$5,150.00**				
LAW OFFICE OF JOSE L ARCE	6300	10/08/2019	$1,000.00	2	7/30/2019	70	JUAN RAMIREZ	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/21/2019	48	RONALDO GARZA	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	**$1,000.00**				
LAW OFFICE OF JOSE L ARCE	6301	10/08/2019	$3,250.00	5	8/21/2019	48	EDUARDO HERNANDEZ	$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					8/21/2019	48	EDUARDO HERNANDEZ	$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					8/21/2019	48	EDUARDO HERNANDEZ	$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					8/21/2019	48	EDUARDO HERNANDEZ	$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					8/21/2019	48	EDUARDO HERNANDEZ	$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	**$3,250.00**				
LAW OFFICE OF JUAN ABRAHAM PAZ, PLLC	6302	10/08/2019	$500.00	1	8/26/2019	43	ERICK PETER FERNANDEZ	$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	**$500.00**				
LAW OFFICE OF OCTAVIO SALINAS II	6303	10/08/2019	$750.00	1	4/2/2019	189	J.M. MINOR CHILD	$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							Total	**$750.00**				
LOS JACALES RESTAURANT	6304	10/08/2019	$107.50	2	9/25/2019	13	BREAKFAST FOR GRAND JURY	$46.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					10/2/2019	6	BREAKFAST FOR GRAND JURY 341ST DIST CRT	$61.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							Total	**$107.50**				
MARCELO GALVAN III	6305	10/08/2019	$500.00	1	7/30/2019	70	FERNANDO GARZA	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	**$500.00**				
MARTINEZ, FRANKLIN AND MORALES PLLC	6306	10/08/2019	$1,000.00	2	8/13/2019	56	HECTOR ISIDRO DUARTE	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/13/2019	56	HECTOR ISIDRO DUARTE	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	**$1,000.00**				
SILVERIO MARTINEZ JR PC	6307	10/08/2019	$240.00	1	5/6/2019	155	NAOMI GONZALEZ	$240.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							Total	**$240.00**				
SOUTHERN TIRE MART, LLC	6308	10/08/2019	$1,602.00	1	9/25/2019	13	10.00R20 DCOIN RR150	$1,512.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/25/2019	13	TUBES TR78A(BX7)	$90.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	**$1,602.00**				
LAURA GARCIA	6309	10/08/2019	$114.34	1	8/30/2019	39	CHILD WELFARE BOARD CLOTHING	$114.34	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$114.34**				
MARIA ELENA VILLARREAL	6310	10/08/2019	$120.00	1	8/13/2019	56	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
Grand Total	**16**			**31**				**$18,033.84**				

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ABUNDIO RENE CANTU	6311	10/08/2019	$750.00	1	8/26/2019	43	JAMES LEE MERCADO	$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	**$750.00**				
BLANCA GONZALEZ	6312	10/08/2019	$240.00	2	9/9/2019	29	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					9/9/2019	29	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$240.00**				
CHRISTINA PEREZ	6313	10/08/2019	$500.00	1	8/6/2019	63	CHRISTIAN JAVIER PEREZ	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	**$500.00**				
DEL RIO LAW FIRM PLLC	6314	10/08/2019	$1,500.00	3	7/11/2019	89	RUBEN DARIO DELAGARZA	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/8/2019	92	GUILLERMO GONZALEZ	$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					7/8/2019	92	GUILLERMO GONZALEZ	$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	**$1,500.00**				
EDUARDO JAIME ATTORNEY AT LAW	6315	10/08/2019	$500.00	1	8/21/2019	48	MONICA YVETTE LOPEZ	$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	**$500.00**				
ERNEST GARZA	6316	10/08/2019	$3,500.00	7	7/18/2019	82	ERIC GUTIERREZ	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/9/2019	91	JAIME MATA	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/13/2019	56	APOLINAR TREJO-TREJO	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/9/2019	91	AMANDA NICOLE DE LA CRUZ	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/20/2019	49	KEVIN ARSENIO DAVILA	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/29/2019	71	CARLOS CASTANEDA	$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					8/21/2019	48	JOSE ROGELIO LUNA JR	$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	**$3,500.00**				
FITZGERALD, KELLY B.	6317	10/08/2019	$500.00	1	8/6/2019	63	JOSE ANGEL NAVA	$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	**$500.00**				
JOEL PEREZ CARMONA	6318	10/08/2019	$352.35	3	9/2/2019	36	CHILD WELFARE BOARD CLOTHING	$112.35	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					9/2/2019	36	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					9/2/2019	36	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$352.35**				
JUAN RAMON FLORES	6319	10/08/2019	$250.00	1	9/12/2019	26	J R N JUVENILE	$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
							Total	**$250.00**				
LAW OFFICE OF CRISTINA ALVA PLLC	6320	10/08/2019	$500.00	1	7/8/2019	92	CINDY MAGALY TORRES	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	**$500.00**				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	6321	10/08/2019	$1,000.00	2	9/5/2019	33	ERICK ROMAN MENDOZA	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/13/2019	56	ERICKA ALEJANDRA ADRIANO	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	**$1,000.00**				
LAW OFFICE OF JOSE L ARCE	6322	10/08/2019	$2,000.00	4	7/30/2019	70	YAZMIN AGUILAR-PEREZ	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/30/2019	70	KARINNA CASTRO	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/6/2019	63	OSVALDO RAMON SANCHEZ	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/6/2019	63	FERNANDO MOTA JR	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	**$2,000.00**				
OSCAR J. PENA	6323	10/08/2019	$500.00	1	5/28/2019	133	ENRON DAVID CASTILLO	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	**$500.00**				
SANCHEZ, FERNANDO	6324	10/08/2019	$500.00	1	4/1/2019	190	SERGIO ADRIAN HERNANDEZ	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	**VOID**				
Grand Total	**13**			**28**				**$12,092.35**				

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LAW OFFICE OF ARTURO GALLEGOS	6325	10/08/2019	$750.00	1	8/19/2019	50	ALFREDO RAMOS JR	$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	**$750.00**				
LAW OFFICE OF RUSSELL JORDAN	6326	10/08/2019	$500.00	1	8/13/2019	56	KIMBERLY JO ALVAREZ	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	**$500.00**				
MARCELO GALVAN III	6327	10/08/2019	$2,500.00	5	9/3/2019	35	EDGAR AGUILAR	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					9/3/2019	35	ABSALOM GARCIA	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/19/2019	50	HECTOR ISIDRO DUARTE	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/30/2019	70	JOSE LUIS CABRERA	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/19/2019	50	JANNETTE FUENTES	$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	**$2,500.00**				
MARTINEZ, FRANKLIN AND MORALES PLLC	6328	10/08/2019	$2,500.00	5	9/4/2019	34	JAMES EDWARD VAZQUEZ	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					9/4/2019	34	JAMES EDWARD VAZQUEZ	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/20/2019	49	ALFONSO GARCIA	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/22/2019	78	CARLOS MARIANO-CELESTINO	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					9/4/2019	34	JAMES EDWARD VAZQUEZ	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	**$2,500.00**				
MICHELE K NIGLIAZZO	6329	10/08/2019	$2,758.00	4	3/20/2019	202	G.Q. MINOR CHILD	$1,130.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
					5/15/2019	146	J.F.DL MINOR CHILD	$320.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
					3/25/2019	197	K.A. MINOR CHILD	$653.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
					5/15/2019	146	K.A. MINOR CHILD	$655.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							Total	**$2,758.00**				
RICHARD JAVIER GONZALEZ	6330	10/08/2019	$1,250.00	2	7/1/2019	99	BRANDON LEE GARCIA	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					9/19/2019	19	ANTONIO SERNA	$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	**$1,250.00**				
RUTH MARTINEZ	6331	10/08/2019	$240.00	2	9/6/2019	32	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					9/6/2019	32	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$240.00**				
SACRED HEART CHILDREN'S HOME INC	6332	10/08/2019	$339.59	3	8/26/2019	43	CHILD WELFARE BOARD CLOTHING	$107.29	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/26/2019	43	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/26/2019	43	CHILD WELFARE BOARD CLOTHING	$112.30	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$339.59**				
SANDRA MUNOZ	6333	10/08/2019	$89.99	2	9/20/2019	18	REIMBURSEMENT EXPENSE	$50.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					9/11/2019	27	REIMBURSEMENT EXPENSE	$39.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
							Total	**$89.99**				
SILVERIO MARTINEZ JR PC	6334	10/08/2019	$2,200.00	6	7/9/2019	91	JOSE FIGUEIREDO ZINALDO	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/9/2019	91	JOSE FIGUEIREDO ZINALDO III	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/24/2019	106	CESAR IGNACIO DELEON	$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					6/25/2019	105	MARIA DEYANIRA HERVER	$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					6/25/2019	105	JENNIFER AYALA	$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					7/23/2019	77	MARCOS ALEJANDRO FLORES	$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							Total	**$2,200.00**				
MARIA GRANADOS	6335	10/08/2019	$120.00	1	8/19/2019	50	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$120.00**				
Grand Total	**11**			**32**				**$13,247.58**				

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	6337	10/08/2019	$3,489.59	21	9/16/2019	22	VIRGINIA SALDIVAR	$220.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	22	DELIA DOMINGUEZ	$78.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	22	CESAR MARTINEZ	$124.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	22	DELIA JALOMO	$103.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	22	GUADALUPE HERNANDEZ	$276.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	22	HUGO A TORRES	$256.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	22	RAMIRO SALAZAR	$54.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	22	JEANNIE CARDENAS	$134.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	22	LUZ REYES	$220.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	22	LUIS DE LEON	$94.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	22	JUANITA TORRES	$203.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	22	MAYRA LIZETTE ZAVALA	$284.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	22	DORA GONZALEZ	$399.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	ANTONIO DELEZA	$95.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					9/16/2019	22	SANTOS VAZQUEZ	$95.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	22	ELVIA LOPEZ	$75.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	22	MARIA GRACIELA V JIMENEZ	$124.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	22	MARIA MARTINEZ	$66.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	22	KARINA BARBOSA	$253.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	22	BEVERLINE GARZA	$253.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	22	CELIA G LEAL	$70.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$3,489.59**				
AMIGO ENERGY	6338	10/08/2019	$5,660.59	31	9/19/2019	19	ROSA M VASQUEZ	$41.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	MARIA CONTRERAS	$64.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	RUBY MENDOVA	$272.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	GONZALO SANDOVAL	$114.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	MARIA G. MALDONADO	$118.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	MARIA LEAL	$153.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	IMELDA SOTO	$153.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	BEATRICE LETICIA HINOJOSA	$104.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	LETICIA UVALLE	$122.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	VICENTE AGUILAR	$188.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	SANJUANITA BARBOSA	$84.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	MARIA DEL CARMEN GARZA OSCAR GARZA	$182.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	TABATHA PALACIOS	$171.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	MARIO CASTANEDA	$86.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	MARIA DE LOS ANGELES CRUZ	$303.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	ELSA LANCON	$117.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	JUAN VASQUEZ	$234.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	CLARISSA HERNANDEZ	$174.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	GLORIA HERNANDEZ	$259.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	CECILIA JIMENEZ	$257.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	CELIA LOPEZ	$319.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	JUAN ANTONIO RODRIGUEZ	$288.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	JOSE GUADALUPE TOVAR	$219.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	CHRISTINA ZARATE	$137.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	JUANITA MORALES	$188.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	ANA MARIA GARCIA	$124.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/19/2019	19	ALEJANDRO GONZALEZ	$188.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	PEDRO SERGIO ESCAMIA	$219.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	MARIA SILVIA FELIZ	$345.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	VICTOR GUZMAN	$143.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	19	JULIA YAN B CESAR RENDON	$280.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$5,660.59**				
AP GAS & ELECTRIC	6339	10/08/2019	$638.91	4	9/10/2019	28	SANTOS VASQUEZ	$60.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	28	FERNANDO AYALA	$287.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	28	CRISTINA GUTIERREZ	$216.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	28	SANDRA SANCHEZ	$73.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$638.91**				
CPL RETAIL ENERGY (CAA PAYMENTS)	6340	10/08/2019	$3,524.44	11	9/20/2019	18	IRMA LEDEZMA	$392.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/20/2019	18	MARIA JESUS CORNEJO	$181.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/20/2019	18	RAFAELA GUERRERO	$158.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/20/2019	18	MARIA D TIZNADO	$337.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/20/2019	18	EFRAIN LEON	$568.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/20/2019	18	JOANN VEDARTE	$378.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/20/2019	18	CLAUDIA PICASSO	$155.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/20/2019	18	YVONNE CASTILLO	$568.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/20/2019	18	YVONNE GONZALEZ	$179.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/20/2019	18	AURORA NONEN	$306.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/20/2019	18	LUZ CHANTAJA	$296.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$3,524.44**				
DIRECT ENERGY	6341	10/08/2019	$1,832.71	14	9/17/2019	21	MARTIN GARCIA	$79.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	LARIZZA ANCONA	$89.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	ROSENDO VALDEZ	$311.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	JUAN RODRIGUEZ	$94.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	NORMA SALAZAR	$264.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	MARIA VELAZCO	$127.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	ANALAURA ARCE	$53.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	JENNIFER GALINDO	$125.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	GUADALUPE FLORES	$76.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	AMPARO LORIA	$152.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	IMELDA GARCIA	$62.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	ALFREDO MONTEMAYOR	$62.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	DOLORES MARTINEZ	$145.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	MERCEDES DOMINGUEZ	$188.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$1,832.71**				
Grand Total	**5**			**81**				**$15,146.24**				

Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
FIRST CHOICE POWER	6342	10/08/2019	$299.92	1	9/20/2019	18	HARRY SCHROEDER	$299.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$299.92**				
GREEN MOUNTAIN ENERGY COMPANY	6343	10/08/2019	$2,219.85	14	9/12/2019	26	BRENDA MARTINEZ	$106.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	26	MARIBEL RODRIGUEZ	$315.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	26	MARIA DEL CARMEN GALLEGOS	$149.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	26	ROSALINDA DUENAZ	$127.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	26	JUAN VASQUEZ	$141.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	26	MARIA RAMOS	$223.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2019	26	JOSE GARCIA	$232.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	27	ANDREA MARTINEZ	$53.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	27	GLORIA MARTINEZ	$168.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	27	MINERVA RODRIGUEZ	$139.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	27	ROSALINDA CRUZ	$107.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	27	GUADALUPE HERNANDEZ	$155.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	27	NORMA MARTINEZ	$165.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/11/2019	27	NATALI ESPARZA	$133.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$2,219.85**				
JUST ENERGY	6344	10/08/2019	$7,731.43	39	9/17/2019	21	IRMA J NINO	$106.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	LANDRA HERNANDEZ	$337.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	JOSEFINA GARCIA	$217.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	RAFAEL E ORTIZ / JOSEFA ORTIZ	$76.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	JOHN VELA	$142.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	NORA RAMIREZ	$272.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	SANDRA HERNANDEZ	$167.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	ESMERALDA SANTOS	$301.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	JUAN FABELA	$284.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	JOSEPH HIGLE	$181.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	VICTORIANO SERNA	$358.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	HERMINIA ZAMARRIPA	$202.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	MARIA GARCIA	$183.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	ARCELIA GONZALEZ	$236.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	NICOLAZA UBALDO	$83.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	FELICITAS HERNANDEZ	$119.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	ALICIA PATINO	$146.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	RITA LANDA	$164.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	DIANA SIMMOMS	$174.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	ROSALINA CABELLO	$308.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	DANIELA LOZANO	$231.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	ALICIA MONCIVAIS	$225.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	MARIA CHAPA	$119.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	HOMERO VILLARREAL	$188.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	JUANITA FLORES	$189.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	MICHELLE TREVINO	$173.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	AMALIA SALINAS	$96.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	PATRICIA GUTIERREZ	$268.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	MARIA ARREDONDO	$75.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	JUANITA MATA	$171.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	ELIZABETH ROJAS	$289.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804

Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/17/2019	21	BLANCA BELLO	$334.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	RICARDO VILLARREAL	$121.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	DANNY HERRERA	$307.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	MARICELA VILLALOBOS	$244.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	TERESITA VIDALES	$217.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	ANITA SALINAS	$134.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	MARIA LEIJA	$64.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	21	ROBERTO VILLARREAL	$210.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$7,731.43**				
RELIANT ENERGY	6345	10/08/2019	$5,112.41	35	9/9/2019	29	NOEL GARCIA	$101.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	NOEMI CRUZ	$106.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	PLACIDA RIOS	$188.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	PASQUAL MARTINEZ	$61.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	MARIA RAMIREZ	$218.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	ALFONSO MENDIOLA	$131.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	JAIME RODRIGUEZ	$147.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	JAIME SOLIS	$74.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	ESPERANZA MEDINA	$210.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	ERIKA ACEVEDO	$49.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	MIGUEL CUEVAS	$167.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	ROSENTINA MONTEMAYOR	$96.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	SILVIA PACHECO	$326.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	ROSA RODRIGUEZ	$134.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	DORA OLGUIN	$12.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	JUAN RIGAL	$54.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	ALICIA CRUZ FRAUSTO	$120.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	FELISA JUAREZ	$109.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	RAYMUNDO ESTRADA	$231.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	SATURNINA RODRIGUEZ	$85.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	LEE BLANCO	$101.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	SANTIAGO HERNANDEZ SR	$156.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	RAUL ZUAZUA	$156.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	HECTOR JESSUS DOMINGUEZ SANCH	$202.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	JUAN RAMIREZ	$290.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	RODOLFO GARZA	$120.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	MARIA DEL SOCORRO RODRIGUEZ	$70.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	MARIA CORTEZ	$125.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	CLAUDIA SANCHEZ RIVERA	$219.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	RAMIRO HERNANDEZ	$70.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	EMILIA MAGANA DE AYALA	$164.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	ERASMO LIRA	$127.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	PATRICIA SANDOVAL	$361.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	PEDRO G RODRIGUEZ	$166.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2019	29	JOSE JALOMO	$146.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$5,112.41**				
Grand Total	**4**			**89**				**$15,363.61**				

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMIGO ENERGY	6346	10/09/2019	$1,242.54	5	9/19/2019	20	LAURA RODRIGUEZ	$320.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	20	JUAN ANTONIO GARCIA SR	$57.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	20	RAMON ROMERO	$337.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	20	SONIA GARCIA	$236.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	20	MARIA RAZ	$290.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$1,242.54**				
STREAM ENERGY	6347	10/09/2019	$11,894.44	66	9/13/2019	26	MAURELIA M PAEZ	$161.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	V CONSUELO AGUILAR	$87.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	MARISSA J GARZA	$97.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	VICTORIA REBLEDO	$246.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	GILBERT GAMBOA	$202.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	MARIA E ZAMUDIO	$101.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	APRIL MATA	$188.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	CESAR GERARDO VILLARREAL	$66.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	DIANA LYNN SANCHEZ	$243.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	NORBERTO AGREDANO	$235.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	MARIA GLORIA MARTINEZ	$177.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	ROSABEL RAMOS	$271.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	CELSA M VELA	$142.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	ARACELI ARREDONDO	$272.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	MARIA BERTHA LEAL	$201.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	MARINA JAYAGOPAL	$161.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	JEANETTE RAYGOZA	$161.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	ALFREDO S AVILA	$174.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	FRANCISCO CARRILLO	$191.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	MYRTHALA RODRIGUEZ	$182.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	CASSANDRA HERNANDEZ	$256.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	MARIA DEL CARMEN CRUZ	$219.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	YOLANDA BENAVIDEZ	$129.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	CYNTHIA A YBARRA	$141.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	ROBERT LARA	$124.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	JUAN LECEA	$101.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	ANTONIO NINO	$274.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	INEZ M. GOMEZ	$115.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	23	DOLORES BERNAL	$241.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	23	JANET IBARRA	$165.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	23	MARIA A TREVINO	$93.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	23	MAGUALIDA ROSE RENCARGE	$220.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	23	ALFONSO GONZALES	$199.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	23	NIDIA NAVARRO	$109.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	23	SYLVIA LIENDO	$186.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	ELIZABETH DUGHERTY	$249.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	AYDE MIRANDA DE MURILLO	$215.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	BASILIO MUNOZ	$134.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	ADELA LOPEZ	$149.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	LAMAR ALARDIN	$162.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	JANETH GARZA	$219.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	LEONOR GONZALEZ	$254.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/13/2019	26	CYNTHIA ENRIQUEZ	$219.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	BELIA DEANDA	$177.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	TERESA A VALLEJO	$49.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	ALVARO ESTEVIS JR	$107.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	JOANNA CARRERA	$257.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	IRENE CORONADO	$127.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	OLGA GARZA	$188.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	PAMELA LEE CHAVARRIA	$240.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	GABRIEL GUTIERREZ	$260.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	MARIO SANTOS	$215.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	HILDA GUTIERREZ	$147.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	MICHELLE SHIELDS	$239.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	ARACELI HERNANDEZ	$200.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	NORA SOLANO	$167.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	DEBORAH CIPRIANO	$97.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	HORTENCIA GONZALEZ	$172.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	BLANCA GONZALEZ	$184.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	YOLANDA DE LEON	$134.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	SONIA MARTINEZ	$231.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	DIANA MELENDEZ	$213.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	PATRICIA RINCON	$84.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	CONCEPCION RODRIGUEZ	$219.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	ROXANNE VILLALOBOS	$222.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	CARLOS JAVIER PENA	$200.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$11,894.44**				
TARA ENERGY	6348	10/09/2019	$604.13	4	9/10/2019	29	PATRICIA SANTOS	$218.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	29	ANDRES VASQUEZ HERBER	$157.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	29	MARIA ALICIA GAYTAN	$55.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	29	ALFREDO BERMEA	$172.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$604.13**				
TRIEAGLE ENERGY LP	6349	10/09/2019	$945.82	7	9/10/2019	29	ARTURO VILLARREAL	$100.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	29	LEONARD PARK	$68.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	29	LESLIE DIAZ	$218.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	29	YAJAIRA TIJERINA	$185.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	29	GRACIELA TORRES	$203.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	29	ALICIA TELLEZ	$89.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2019	29	THOMAS PRESSLEY-WILLIAMS	$80.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$945.82**				
TXU ENERGY RETAIL COMPANY	6350	10/09/2019	$2,671.85	8	9/16/2019	23	HERIBERTO CARRAMAN	$349.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					9/20/2019	19	JOSUE Z ALVAREZ	$200.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/20/2019	19	MARCO ANTONIO TIJERINA	$441.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/20/2019	19	SARA LOPEZ	$229.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/20/2019	19	MARIA RAMIREZ	$458.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/20/2019	19	MARIA GOMEZ	$590.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/20/2019	19	RUBEN HERNANDEZ	$141.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/20/2019	19	JACQUELINE RODRIGUEZ	$259.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$2,671.85**				
Grand Total	**5**			**90**				**$17,358.78**				

Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ACUSHNET CO	6351	10/09/2019	$120.24	1	9/27/2019	12	53673 M095 DJ TOUR MENS WHT/WHT CROC	$110.58	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					9/27/2019	12	Shipping	$9.66	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
							Total	**$120.24**				
AREA HEALTH EDUCATION CENTER	6352	10/09/2019	$375.00	1	9/19/2019	20	23RD ANNUAL DOMESTIC VIOLENCE	$300.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
					9/19/2019	20	23RD ANNUAL DOMESTIC VIOLENCE	$75.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
							Total	**$375.00**				
ARMANDO X LOPEZ	6353	10/09/2019	$382.50	1	6/4/2014	1953	A.G. MINOR CHILD	$382.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							Total	**$382.50**				
AT&T	6354	10/09/2019	$38.25	1	9/19/2019	20	ACCT# 287288721783 (08/20/19-09/19/19)	$38.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	**$38.25**				
BEN E KEITH-SAN ANTONIO	6355	10/09/2019	$43.83	1	9/11/2019	28	ITEM #891070 MAT BLACK 36X60X1/2IN	$43.83	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
							Total	**$43.83**				
CHRISTINA PEREZ	6356	10/09/2019	$500.00	1	6/11/2019	120	CLARISSA ROSALES	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	**$500.00**				
CITY OF LAREDO UTILITIES	6357	10/09/2019	$4,521.56	8	9/23/2019	16	ACCT#1071223-591297;SANTA ISABEL AVE IRRIG	$1,188.13	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					9/23/2019	16	ACCT#1054870-642507;452 WATERPOINT	$844.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					9/24/2019	15	ACCT#570670-613793;LAS BLANCAS WATER	$1,173.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					9/24/2019	15	ACCT#16580-544799;CASA BLANCA WATER	$212.42	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					9/23/2019	16	ACCT#1054870-637502;452 RANCHO PENITAS RD	$617.32	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					9/24/2019	15	ACCT#16500-544791;CASA BLANCA TRAILER	$260.71	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441305-010
					9/24/2019	15	ACCT#1066858-629186;7210 US HIGHWAY 59	$68.90	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					9/24/2019	15	ACCT#1066858-660336;7210 US HIGHWAY 59	$156.39	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
							Total	**$4,521.56**				
DRUKER LAW FIRM PLLC	6358	10/09/2019	$500.00	1	1/11/2019	271	CHRISTOPHER ZAMORA	$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	**$500.00**				
EXECUTIVE OFFICE SUPPLY	6359	10/09/2019	$159.95	1	9/16/2019	23	#MMMHC230W9B- 1 FILTERS, HCPFLCDM 23.0'	$159.95	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
							Total	**$159.95**				
KIRKPATRICK GUNS & AMMO	6360	10/09/2019	$186.00	1	6/14/2019	117	Badge for Invetigator Cindy V.	$150.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
					6/14/2019	117	Wallet for investigator Cindy V.	$36.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
							Total	**$186.00**				
LAW OFFICE OF ARTURO GALLEGOS	6361	10/09/2019	$2,250.00	5	8/13/2019	57	CARLOS JARED GOMEZ	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/9/2019	92	ANALI GONZALEZ	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/30/2019	71	HARRY BOLES FIELDS, IV	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/9/2019	92	RICARDO GUARDIOLA	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/15/2019	55	V G JUVENILE	$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
							Total	**$2,250.00**				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	6362	10/09/2019	$1,000.00	1	9/16/2019	23	JOAQUIN MORALES	$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	**$1,000.00**				
LAW OFFICE OF JOSE L ARCE	6363	10/09/2019	$750.00	1	9/19/2019	20	HECTOR MANUEL LOPEZ	$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	**$750.00**				
MNI DIESEL LLC	6364	10/09/2019	$2,825.20	1	8/27/2019	43	8D battery (core return required)	$0.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					8/27/2019	43	Fitting, piping elbow 2 1/2" - 3 1/2" OEM OPT	$562.62	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					8/27/2019	43	Freight	$0.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					8/27/2019	43	Labor overtime	$632.08	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					8/27/2019	43	Labor straight time rate	$262.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					8/27/2019	43	Miscellaneous electrical spare parts	$178.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					8/27/2019	43	Travel Mileage	$810.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					8/27/2019	43	Travel Straight Time Rate	$380.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
							Total	**$2,825.20**				
OSCAR J. PENA	6365	10/09/2019	$500.00	1	7/16/2019	85	EDUARDO DAVID RODRIGUEZ-RIOS	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	**$500.00**				
QUARTER MILE, INC.	6366	10/09/2019	$844.53	1	9/23/2019	16	UNIT 27-299 FULL COLOR TAHOE DIE CUT	$844.53	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	**$844.53**				
RICHARD JAVIER GONZALEZ	6367	10/09/2019	$1,000.00	2	7/8/2019	93	CHRISTIAN MORALES	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/9/2019	92	BRYAN ELIAN CORTEZ	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	**$1,000.00**				
Grand Total	**17**			**29**				**$15,997.06**				

Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	6369	10/09/2019	$3,250.00	7	7/9/2019	92	HECTOR ENRIQUE GARZA	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/13/2019	57	HECTOR MARTINEZ	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/13/2019	57	HECTOR MARTINEZ	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/13/2019	57	LUIS GUZMAN	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/13/2019	57	JUAN HERNANDEZ JR	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/13/2019	57	JUAN NAVARRO	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/22/2019	48	D S V JUVENILE	$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
							Total	**$3,250.00**				
SAM HOUSTON STATE UNIVERSITY	6370	10/09/2019	$900.00	4	9/30/2019	9	47TH ANNUAL CHIEF'S LEADERSHIP	$225.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					9/30/2019	9	47TH ANNUAL CHIEF'S LEADERSHIP	$225.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					9/30/2019	9	47TH ANNUAL CHIEF'S LEADERSHIP	$225.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					9/30/2019	9	47TH ANNUAL CHIEF'S LEADERSHIP	$225.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
							Total	**$900.00**				
SILVERIO MARTINEZ JR PC	6371	10/09/2019	$3,500.00	7	7/2/2019	99	ISRAEL ISAE SANCHEZ	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/9/2019	92	JOSE FIGUEIREDO ZINALDO	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/31/2019	70	MICHAEL RICARDO URIBE	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/31/2019	70	MICHAEL RICARDO URIBE	$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/12/2019	89	NICOLAS GARCIA	$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					7/12/2019	89	NICOLAS GARCIA	$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					7/12/2019	89	NICOLAS GARCIA	$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	**$3,500.00**				
SONIA CHAPA	6372	10/09/2019	$240.00	2	9/10/2019	29	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					9/10/2019	29	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$240.00**				
STAPLES BUSINESS ADVANTAGE	6373	10/09/2019	$408.28	1	9/18/2019	21	#10 Envelopes Item # 200519	$22.18	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					9/18/2019	21	Avery Easy Peel Labels Item # 323036	$24.02	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					9/18/2019	21	Cardstock White Item # 496791	$31.66	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					9/18/2019	21	Colored Folders Item # 810351	$10.65	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					9/18/2019	21	Copy Paper Item # 122374	$48.82	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					9/18/2019	21	Envelopes 6"x 9"Item # 892099	$23.83	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					9/18/2019	21	Envelopes 9"X 12"Item # 379479	$12.37	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					9/18/2019	21	EZ Correct Correction Tape Item #483018	$11.99	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					9/18/2019	21	Labels Item # 323101	$9.17	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					9/18/2019	21	Laminating Pouches Item # 2438163	$58.72	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					9/18/2019	21	Linen Certificate Covers Item # GEO45332H	$118.14	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					9/18/2019	21	Paper Clips Item #472480	$1.57	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					9/18/2019	21	Series Telephone Item #OIC22802	$22.72	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					9/18/2019	21	Signa Note Pads Item # 809818	$11.08	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					9/18/2019	21	Value Pack Item #857089	$1.36	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
							Total	**$408.28**				
TEXAS ASSOC. FOR COURT ADM.	6374	10/09/2019	$1,700.00	4	7/31/2019	70	43RD ANNUAL EDUCATION CONFERENCE	$425.00	1001 - General Fund			1001-143000
					7/31/2019	70	43RD ANNUAL EDUCATION CONFERENCE	$425.00	1001 - General Fund			1001-143000
					7/31/2019	70	43RD ANNUAL EDUCATION CONFERENCE SONIA	$425.00	1001 - General Fund			1001-143000
					7/31/2019	70	43RD ANNUAL EDUCATION CONFERENCE	$425.00	1001 - General Fund			1001-143000
							Total	**$1,700.00**				
TEXAS ASSOCIATION OF COUNTIES (TAC)	6375	10/09/2019	$250.00	1	10/1/2019	8	97TH ANNUAL COUNTY JUDGES & COMM. CONF.	$250.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-456205
							Total	**$250.00**				
THE GARCIA FIRM, P.L.L.C.	6376	10/09/2019	$2,500.00	3	9/17/2019	22	SALVADOR GONZALEZ JR	$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					9/17/2019	22	SALVADOR GONZALEZ JR	$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					9/17/2019	22	JESUS ESPARZA	$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	**$2,500.00**				
TOUCHSTONE GOLF LLC	6377	10/09/2019	$2,314.45	1	9/18/2019	21	BENEFITS REIMBURSEMENT 10/01/19-10/31/19	$1,148.35	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-457005
					9/18/2019	21	BENEFITS REIMBURSEMENT 10/01/19-10/31/19	$11.53	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-457005-005
					9/18/2019	21	BENEFITS REIMBURSEMENT 10/01/19-10/31/19	$1,154.57	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005
							Total	**$2,314.45**				
TXU ENERGY**FOR COUNTY USE	6378	10/09/2019	$9,290.78	26	9/11/2019	28	ACCT#100061591911 (08/08/19-09/08/19)	$368.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/11/2019	28	ACCT#100061591611 (08/08/19-09/08/19)	$20.25	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/11/2019	28	ACCT#100061591367 (08/08/19-09/08/19)	$402.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/11/2019	28	ACCT#100061591533 (08/08/19-09/08/19)	$358.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/11/2019	28	ACCT#100061591609 (08/08/19-09/08/19)	$283.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/12/2019	27	ACCT#100061482348 (08/09/19-09/09/19)	$1,357.92	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/14/2019	25	ACCT#100061592177 (08/13/19-09/11/19)	$20.10	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/14/2019	25	ACCT#100061592076 (08/13/19-09/11/19)	$770.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/25/2019	14	ACCT#100061591511 (08/22/19-09/22/19)	$488.31	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/25/2019	14	ACCT#100061591678 (08/22/19-09/22/19)	$130.43	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/25/2019	14	ACCT#100061591889 (08/22/19-09/22/19)	$36.27	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/25/2019	14	ACCT#100061591555 (08/22/19-09/22/19)	$96.38	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/27/2019	12	ACCT#100061592288(08/23/19-09/23/19)	$61.80	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					9/27/2019	12	ACCT#100061592299 (08/23/19-09/23/19)	$46.94	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					9/27/2019	12	ACCT#100061592566 (08/26/19-09/24/19)	$171.05	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/27/2019	12	ACCT#100061592166 (08/26/19-09/24/19)	$373.77	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/27/2019	12	ACCT#100061592254 (08/26/19-09/24/19)	$38.31	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/27/2019	12	ACCT#100061592632 (08/26/19-09/24/19)	$323.65	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/27/2019	12	ACCT#100061592065 (08/26/19/-09/24/19)	$208.93	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/28/2019	11	ACCT#100061591278 (08/27/19-09/25/19)	$258.59	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/27/2019	12	ACCT#100061591309 (08/23/19-09/23/19)	$162.83	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/27/2019	12	ACCT#100061592199 (08/23/19-09/2319)	$24.47	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/27/2019	12	ACCT#100061592208 (08/23/19-09/23/19)	$14.15	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/27/2019	12	ACCT#100061591933 (08/23/19-09/23/19)	$2,872.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/27/2019	12	ACCT#100061591709 (08/26/19-09/24/19)	$20.99	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					9/27/2019	12	ACCT#100061591690 (DAUGHERTY) (08/26/19-	$379.81	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205

Check Register

Accounts Payable Check Register by Check Range

1AO

Vendor	Check 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	**$9,290.78**				
VALLEY TELEPHONE COOP., INC.	6379	10/09/2019	$1,736.15	3	10/1/2019	8	ACCT#00001915-8	$116.26	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
					10/1/2019	8	ACCT#00038066-7	$139.01	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					10/1/2019	8	ACCT#00041545-4	$1,480.88	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
							Total	**$1,736.15**				
VIELMA LAW FIRM, PLLC	6380	10/09/2019	$500.00	1	9/5/2019	34	JOSE ERASMO SAUCEDO	$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							Total	**$500.00**				
WILLIAM DEAN BOGGS	6381	10/09/2019	$16,285.74	1	8/22/2018	413	UNDER SEAL: RETAINER SECOND CHAIR ATTY	$16,285.74	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
							Total	**$16,285.74**				
Grand Total	**13**			**61**				**$42,875.40**				

Check Register

Accounts Payable Check Register by Check Range

1AP

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
BEAVER'S SOURCE LLC	6382	10/09/2019	$40.00	1	9/3/2019	36	Rebar Cap Mushroom	$40.00	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
							Total	**$40.00**				
BEN E KEITH-SAN ANTONIO	6383	10/09/2019	$1,547.98	2	9/25/2019	14	Raw Food	$677.89	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					9/20/2019	19	Raw Food	$870.09	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	**$1,547.98**				
BLUE TOP COMPANIES, LLC	6384	10/09/2019	$1,600.00	1	9/19/2019	20	Improvement survey for Webb County Veterans	$1,600.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	**$1,600.00**				
J-STARR CONSTRUCTION INC.	6385	10/09/2019	$2,100.00	1	8/22/2019	48	CLUBHOUSE REPAIRS AND MAINTENANCE	$2,100.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135
							Total	**$2,100.00**				
JD'S PEST CONTROL LAWN & TERMI	6386	10/09/2019	$70.00	2	9/11/2019	28	FUMIGATION JUVENILE PROBATION JJAEP	$35.00	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					1/16/2019	266	FUMIGATION JUVENILE PROBATION JJAEP	$35.00	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
							Total	**$70.00**				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	6387	10/09/2019	$2,000.00	1	9/20/2019	19	Additional time and labor due to dirrent mounting	$2,000.00	3050 - Capital Outlay Ser 2010	7380	Capital Outlay	3050-7380-001-470000
							Total	**$2,000.00**				
KAZEN, MEURER & PEREZ, LLP	6388	10/09/2019	$1,628.12	1	2/28/2019	223	D.M., D.M. & A.M. MINOR CHILDREN	$1,628.12	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							Total	**$1,628.12**				
MARTINEZ, ALBARO & LETICIA	6389	10/09/2019	$240.00	2	9/6/2019	33	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					9/6/2019	33	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$240.00**				
MIRANDO CITY WATER SUPPLY CORP	6390	10/09/2019	$195.00	3	9/30/2019	9	ACCT#126 (08/31/19-09/30/19)	$75.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
					9/30/2019	9	ACCT#164 (08/31/19-09/30/19)	$45.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/30/2019	9	ACCT#165 (08/31/19-09/30/19)	$75.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	**$195.00**				
NUECES POWER EQUIPMENT	6391	10/09/2019	$36.24	1	9/17/2019	22	FLEXPIN 245466A1	$36.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	**$36.24**				
RUSH TRUCK CENTER	6392	10/09/2019	$254.90	1	9/16/2019	23	ABSORBER-SHOCK 654812 20-16755:PB	$74.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/16/2019	23	VALVE-HEIGHT CONTROL SRWABKO11:RI	$180.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	**$254.90**				
SHI-GOVERNMENT SOLUTIONS, INC	6393	10/09/2019	$569.73	1	9/16/2019	23	Microsoft exchange standard CAL 2019 single	$63.03	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					9/16/2019	23	Office pro plus licesne	$359.36	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					9/16/2019	23	Windows 10 pro license	$120.33	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					9/16/2019	23	WinsvrCAL 2019 license	$27.01	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
							Total	**$569.73**				
STAPLES BUSINESS ADVANTAGE	6394	10/09/2019	$266.21	1	9/18/2019	21	item 112276 staples need it for office	$8.97	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					9/18/2019	21	item 125328 sharpie permanent markers need it for	$10.96	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					9/18/2019	21	item 219241 BIC soft ballpoint pens need it for office	$27.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					9/18/2019	21	item 24323552 correction tape need it for office	$15.72	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					9/18/2019	21	item 24373513 2020 desk calendar need it for office	$14.67	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					9/18/2019	21	item 24380510 red steel scissors need it for office	$9.50	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					9/18/2019	21	item 395200 medium binder clips need it for office	$4.96	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					9/18/2019	21	item 466497 desktop calculator need it for office	$15.26	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					9/18/2019	21	item 472480 staples need it for office	$3.14	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					9/18/2019	21	item 472821 royal blue border rolls need it for center	$3.36	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					9/18/2019	21	item 480117 clear pins need it for office	$1.78	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					9/18/2019	21	item 487908 invisible tape need it for office	$19.32	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					9/18/2019	21	item 490887 cardstock paper need it for office	$7.58	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					9/18/2019	21	item 504402 packing tape need it for office	$20.58	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					9/18/2019	21	item 565447 stickies notes need it for office	$33.39	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					9/18/2019	21	item 578342 cardstock paper assorted colors need it	$20.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					9/18/2019	21	item 652149 black clipboards need it for office	$14.62	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					9/18/2019	21	item 669768 binder clips need it for office	$6.05	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					9/18/2019	21	item 793745 thermal pouches need it for ofice	$8.82	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					9/18/2019	21	item 829416 canary border rolls need it for center	$3.21	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					9/18/2019	21	item 830380 orange border rolls need it for center	$3.27	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					9/18/2019	21	item 841097 blue border rolls need it for center	$3.24	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					9/18/2019	21	item 841099 black border rolls need it for center	$3.36	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					9/18/2019	21	item bic round ballpoint pens need it for office	$5.49	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
							Total	**$266.21**				
TXU ENERGY**FOR COUNTY USE	6395	10/09/2019	$3,366.92	11	9/27/2019	12	ACCT#100061591811 (08/26/19/-09/24/19)	$1,266.64	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/27/2019	12	ACCT#100061591922 (08/23/19-09/23/19)	$738.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/27/2019	12	ACCT#100061591855 (08/23/19/-09/23/19/)	$281.68	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-441205-010
					9/27/2019	12	ACCT#100061591867 (08/23/19-09/23/19)	$84.27	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					9/27/2019	12	ACCT#100061591433 (08/23/19-09/23/19)	$237.39	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					9/27/2019	12	ACCT#100061591790 (08/23/19-09/23/19)	$451.78	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					9/28/2019	11	ACCT#100061592608 (08/27/19-09/25/19)	$146.92	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					9/28/2019	11	ACCT#100061592308 (08/27/19-09/25/19)	$54.52	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					9/28/2019	11	ACCT#100061592031 (08/27/19-09/25/19)	$43.34	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					9/28/2019	11	ACCT#100061591844 (08/27/19-09/25/19)	$46.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					9/27/2019	12	ACCT#100061592399 (08/26/19-09/24/19)	$15.04	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
							Total	**$3,366.92**				
WMK ELEVATOR INSPECTIONS, INC.	6396	10/09/2019	$160.00	1	9/13/2019	26	ELEVATOR INSPECTION ELBI#32160	$160.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	**$160.00**				
Grand Total	**15**			**30**				**$14,075.10**				

Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
DIRECT ENERGY	6397	10/09/2019	$1,061.51	7	9/17/2019	22	RAUL MUNOZ	$121.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	22	CELIA SILVA	$188.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	22	DIANA RAMIREZ	$97.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	22	ARTURO GUZMAN	$94.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	22	MARIA DEL ZAMARRON	$153.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	22	CAROLINA DAVALOS	$181.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	22	ANTONIETA PERALES	$225.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$1,061.51**				
JUST ENERGY	6398	10/09/2019	$2,879.22	14	9/17/2019	22	SANTIAGO GUAJARDO	$59.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	22	JULIO CHAPA	$119.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	22	ALEJANDRA CRUZ	$236.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	22	REYNA RANGEL	$320.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	22	DORA MERCADO	$85.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	22	MARICELA RODRIGUEZ	$221.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	22	FERNANDO VASQUEZ	$305.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	22	BELINDA/LUIS GONZALEZ	$147.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	22	CECILIA BELTRAN	$124.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	22	LORENA LOPEZ	$219.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	22	MIGUEL GONZALEZ	$272.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	22	CRYSTAL BARTON	$269.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	22	PATRICIA HERNANDEZ	$200.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	22	MARY MEZA	$297.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$2,879.22**				
STREAM ENERGY	6399	10/09/2019	$2,477.78	14	9/13/2019	26	ANA AMAYA	$198.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	SHIRLEY MARTINEZ	$114.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	MYRNA OLGA GUZMAN	$314.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	BRENDA GARCIA	$218.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	MARIA CRISTINA CASTANEDA	$147.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	NORMA RIVERA	$199.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	LUCRECIA RAMIREZ	$64.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	IRENE GONZALEZ	$173.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	LETICIA RAMOS	$205.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	MARTHA PERALES	$125.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	ERICA GARCIA	$220.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	JESSICA REYES	$110.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	CLARISSA JIMENEZ	$184.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	26	ROGELIO MARTINEZ	$199.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$2,477.78**				
Grand Total	**3**			**35**				**$6,418.51**				

Check Register

Accounts Payable Check Register by Check Range

1AR

Vendor	Check 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	6406	10/10/2019	$2,118.69	5	9/25/2019	15	Apple ipad mini	$519.00	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnstbl Pct 3 A Cortez	2190-3160-001-461000
					9/25/2019	15	Apple Pencil	$94.88	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnstbl Pct 3 A Cortez	2190-3160-001-461000
					9/25/2019	15	protective cover	$13.99	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnstbl Pct 3 A Cortez	2190-3160-001-461000
					9/25/2019	15	screen protector	$9.59	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnstbl Pct 3 A Cortez	2190-3160-001-461000
					9/25/2019	15	laptop protector stand	$30.58	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnstbl Pct 3 A Cortez	2190-3160-001-461000
					9/26/2019	14	30PC BALL PUMP NEEDLES	$7.98	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					9/26/2019	14	controller for PS4 doinmaster wireless	$221.94	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					9/26/2019	14	NIKI BALL PUMP	$19.90	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					9/26/2019	14	NIKI PREMIER LEAGUE PITCH SOCCER BALL	$48.90	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					9/26/2019	14	PLAYSTATION 4 SLIM 1TB CONSOLE	$851.10	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					9/26/2019	14	UNDER ARMOUR SOCCER BALL	$56.85	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					10/1/2019	9	CyberPower Ec650LCD UPS system 650VA 8 outlets	$69.95	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					10/2/2019	8	item LA65NM130 Dell 65W replacement ac adapter for E5550	$149.28	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460105
					7/7/2019	95	ACCT#A27ZENQ4169799 SALES TAX REF: PO	$24.75	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
							Total	**$2,118.69**				
AT&T	6407	10/10/2019	$2,138.20	1	9/19/2019	21	956-489-2798-JUDGE PALOMO-NETBOOK	$37.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/19/2019	21	956-436-4321-BUILDING MAINT.	$37.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					9/19/2019	21	956-436-4329-BUILDING MAINT.	$37.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					9/19/2019	21	956-235-2436-BUILDING MAINT.	$12.35	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					9/19/2019	21	956-235-2437- BUILDING MAINT.	$47.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					9/19/2019	21	956-237-9723-BUILDING MAINT.	$47.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					9/19/2019	21	956-236-3222-CSCD 1	$25.21	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					9/19/2019	21	956-236-6616-CSCD 2	$25.21	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					9/19/2019	21	956-269-1959-CSCD AIRCARD	$37.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					9/19/2019	21	956-786-0071-CSCD	$45.56	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					9/19/2019	21	956-744-6858-CSCD SOUTH OFFICE 1	$25.21	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					9/19/2019	21	956-744-9503-CSCD SOUTH OFFICE 2	$25.21	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					9/19/2019	21	956-236-2254-ENGINEERING	$47.73	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					9/19/2019	21	956-236-3523-ENGINEERING	$47.73	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					9/19/2019	21	956-740-1236-ENGINEERING	$48.13	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					9/19/2019	21	956-764-0675-ENGINEERING	$47.73	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					9/19/2019	21	956-754-0324-EXTENSION OFFICE AIRCARD	$37.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-464005
					9/19/2019	21	956-236-2512-HR EMERGENCY	$13.97	1001 - General Fund	1230	Human Resources	1001-1230-001-441010
					9/19/2019	21	956-763-2354-INDIGENT	$40.76	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					9/19/2019	21	956-267-3424-INDIGENT	$47.73	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					9/19/2019	21	956-489-9560-IT AIRCARD	$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					9/19/2019	21	956-489-9566-IT AIRCARD	$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					9/19/2019	21	956-693-0296-IT AIRCARD	$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					9/19/2019	21	956-489-0487-PLANNING AIRCARD	$37.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-441805
					9/19/2019	21	956-489-2538-PLANNING	$12.35	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					9/19/2019	21	956-489-2542-PLANNING	$12.35	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					9/19/2019	21	956-489-4186-PLANNING	$12.35	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					9/19/2019	21	956-489-4786-PLANNING	$12.35	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					9/19/2019	21	956-489-4789-PLANNING	$12.35	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					9/19/2019	21	956-236-2060-PRE-TRIAL	$47.73	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
					9/19/2019	21	956-635-1344-PRE-TRIAL AIRCARD	$37.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
					9/19/2019	21	956-236-2427-R&B	$47.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					9/19/2019	21	956-236-5448-R&B	$47.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					9/19/2019	21	956-236-9942-R&B	$47.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					9/19/2019	21	956-236-5459-R&B	$47.73	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441010
					9/19/2019	21	956-508-7876-STA. TERESITA AIRCARD	$37.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					9/19/2019	21	956-436-8545-RIO BRAVO WU AIRCARD	$37.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010
					9/19/2019	21	956-480-8125-WU	$47.73	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
					9/19/2019	21	956-480-8197-WU	$47.73	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
					9/19/2019	21	956-480-8214-WU	$45.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					9/19/2019	21	956-480-8215-WU	$47.73	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					9/19/2019	21	956-480-8216-WU	$47.73	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					9/19/2019	21	956-480-8217-WU	$47.73	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					9/19/2019	21	956-480-8230-WU	$47.73	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					9/19/2019	21	956-480-8241-WU	$47.73	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					9/19/2019	21	956-480-8250-WU	$45.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					9/19/2019	21	956-480-8263-WU	$45.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					9/19/2019	21	956-602-4078-WU AIRCARD	$37.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					9/19/2019	21	956-602-4129-WU AIRCARD	$37.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					9/19/2019	21	956-267-6699- VETERANS	$47.73	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441010
					9/19/2019	21	956-436-3727-VETERANS AIRCARD	$37.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441805
					9/19/2019	21	956-237-1956-BUILDING MAINT.	$47.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					9/19/2019	21	956-763-7692-CAA	$37.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					9/19/2019	21	956-763-7695-CAA	$37.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					9/19/2019	21	956-763-7770-CAA	$37.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					9/19/2019	21	956-754-1813- CSCD RADIO	$28.78	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					9/19/2019	21	956-754-1975- CSCD RADIO	$28.78	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
							Total	**$2,138.20**				
BANKSUPPLIES, INC.	6408	10/10/2019	$226.50	1	9/23/2019	17	ITEM#128-73042 LOCKING LID FOR 73041-003-	$200.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					9/23/2019	17	Shipping and Handling	$26.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	**$226.50**				
CENTERPOINT ENERGY	6409	10/10/2019	$787.23	3	10/2/2019	8	ACCT#2955378-1 (08/29/19-09/25/19)	$31.24	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205

Check Register

Accounts Payable Check Register by Check Range

1AR

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/4/2019	6	ACCT#6582840-2 (08/30/19-09/27/19)	$685.38	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/4/2019	6	ACCT#6582844-4 (08/30/19-09/27/19)	$70.61	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
							Total	**$787.23**				
CHAVARRIA'S PLUMBING INC	6410	10/10/2019	$322.00	1	9/1/2019	39	EMERGENCY CALL LEAK AT JAIL KITCHEN AREA	$322.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							Total	**$322.00**				
CITY OF LAREDO UTILITIES	6411	10/10/2019	$5,127.17	7	10/2/2019	8	ACCT#1034526-613840;2018 SAN IGNACIO AVE	$112.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/2/2019	8	ACCT#891850-220370;1100 WASHINGTON ST	$377.51	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/2/2019	8	ACCT#344630-559650;1100 VICTORIA ST IRRIG	$209.22	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/2/2019	8	ACCT#812100-591302;1100 WASHINGTON ST	$139.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/2/2019	8	ACCT#344630-559651;1100 VICTORIA	$3,961.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/2/2019	8	ACCT#1077717-16020;1802 VICTORIA ST	$164.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/2/2019	8	ACCT#47810-546457;4101 JUAREZ AVE	$162.51	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
							Total	**$5,127.17**				
CITY OF LAREDO UTILITIES	6412	10/10/2019	$687.00	5	10/2/2019	8	ACCT#307100-537055;3501 EAGLE PASS AVE	$141.65	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/2/2019	8	ACCT#307100-560316;2117 BALTIMORE ST	$94.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/2/2019	8	ACCT#307100-560317;2119 BALTIMORE ST	$118.94	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/2/2019	8	ACCT#307100-574924;3501 EAGLE PASS AVE	$79.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/2/2019	8	ACCT#905010-597092;W END WASHINGTON ST	$251.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	**$687.00**				
DINO EXPEDITION, LLC	6413	10/10/2019	$674.37	1	8/29/2019	42	L.I.F.E. FAIRGROUNDS PAVILION RENTAL FEE	$674.37	2031 - Webb County Fairgrounds			2031-228200
							Total	**$674.37**				
DISH NETWORK	6414	10/10/2019	$74.58	1	10/1/2019	9	ACCT#8255 7070 8899 4228	$74.58	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
							Total	**$74.58**				
GALLS LLC	6415	10/10/2019	$2,888.38	6	7/24/2019	78	GL701 LG BOX SAFEGRIP HIGH RISK GLOVES	$166.50	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-460105
					7/24/2019	78	GL701 MD BOX SAFEGRIP HIGH RISK GLOVES	$129.50	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-460105
					7/24/2019	78	GL701 SM BOX SAFEGRIP HIGH RISK GLOVES	$92.50	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-460105
					7/24/2019	78	GL701 XL BOX SAFEGRIP HIGH RISK GLOVES	$129.50	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-460105
					7/24/2019	78	SHIPPING	$1.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					8/6/2019	65	MB1051 BKBW BELT CASE G7 CAT RIGID TQ	$222.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-460105
					8/6/2019	65	SHIPPING	$0.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					7/25/2019	77	RO58 WHT CPR MASK PROMO BUY 4 OF THE	$105.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-460105
					7/25/2019	77	SHIPPING	$0.79	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					8/12/2019	59	MB1051 BKBW BELT CASE G7 CAT RIGID TQ	$1,813.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-460105
					8/12/2019	59	SHIPPING	$4.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					8/14/2019	57	MB1051 BKBW BELT CASE G7 CAT RIGID TQ	$185.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-460105
					8/14/2019	57	SHIPPING	$0.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					8/14/2019	57	MB1051 BKBW BELT CASE G7 CAT RIGID TQ	$37.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-460105
					8/14/2019	57	SHIPPING	$0.19	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
							Total	**$2,888.38**				
GODOT LTD	6416	10/10/2019	$370.35	1	9/25/2019	15	Electric services for Constable Precinct 4	$370.35	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	**$370.35**				
H & I GARAGE DOORS	6417	10/10/2019	$1,156.00	1	9/30/2019	10	ADAPTOR OF 12' ADD TENSION TO SPRINGS	$85.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					9/30/2019	10	BOTTOM PANAL OF 12' 2"	$195.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					9/30/2019	10	COMMERCIAL LABOR WEST WAREHOUSE EAST	$750.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					9/30/2019	10	DOOR #2 LONG ROLLER OF 2"	$10.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					9/30/2019	10	DOOR #3 HINGE 2	$6.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					9/30/2019	10	DOOR#1HANDLE LOCK W/KEY	$85.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					9/30/2019	10	RIGHT SIDE TOP FIXTURE	$25.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	**$1,156.00**				
J FRANCISCO TAMEZ	6418	10/10/2019	$2,225.00	1	9/10/2019	30	C.A.L. GUARDIANSHIP	$2,225.00	2013 - Crt Initiated Guardianship	2060	County Court At Law # 1	2013-2060-001-433001-025
							Total	**$2,225.00**				
JD'S PEST CONTROL LAWN & TERMI	6419	10/10/2019	$35.00	1	3/21/2019	203	cost for outdoor fumigation at Springfield Ares	$35.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	**$35.00**				
JULIO PEREZ III	6420	10/10/2019	$5,138.00	1	9/30/2019	10	CUBIC YARDS OF CALICHE FOR MONTH OF	$5,138.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
							Total	**$5,138.00**				
LABATT FOOD SERVICE LLC	6421	10/10/2019	$2,691.75	3	9/16/2019	24	Groceries for Juveniles in detention	$1,615.58	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					9/19/2019	21	PO 2019-0323 CREDIT REF INV 09164032	($30.34)	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					9/23/2019	17	Groceries for Juveniles in detention	$1,106.51	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							Total	**$2,691.75**				
LAREDO REAL FOODS, INC.	6422	10/10/2019	$6,500.00	2	9/1/2019	39	SEP 2019 - MEALS ON WHEELS KITCHEN SPACE	$1,900.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444100
					9/1/2019	39	SEP 2019 - MEALS ON WHEELS KITCHEN SPACE	$1,300.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444100
					10/1/2019	9	OCT19 - MEALS ON WHEELS KITCHEN SPACE	$2,000.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444100
					10/1/2019	9	OCT19 - MEALS ON WHEELS KITCHEN SPACE	$1,300.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444100
							Total	**$6,500.00**				
MAVERICK FENCE COMPANY	6423	10/10/2019	$12,750.00	1	9/30/2019	10	Installation of approximately 590' of 8' high-9 gauge	$12,750.00	1001 - General Fund	1310	Purchasing	1001-1310-001-470000
							Total	**$12,750.00**				
MCGRIFF, SEIBELS & WILLIAMS, INC	6424	10/10/2019	$19,933.20	1	10/1/2019	9	RENEWAL 10/01/19-10/01/20	$19,933.20	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
							Total	**$19,933.20**				
MEDIBADGE, INC.	6425	10/10/2019	$102.92	1	7/2/2019	100	freight	$12.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
					7/2/2019	100	vlrs value roll stivker sampler	$89.97	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
							Total	**$102.92**				
MEDINA ELECTRIC COOPERATIVE INC	6426	10/10/2019	$142.94	2	10/4/2019	6	ACCT#3931140001	$90.07	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					10/4/2019	6	ACCT#5007305001	$52.87	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
							Total	**$142.94**				
METLIFE	6427	10/10/2019	$3,577.60	1	10/1/2019	9	METLIFE BASIC LIFE AD&D PREMIUM FOR	$3,577.60	6100 - Employee's Health Benefit	1090	Risk Mgmnt & Insurance	6100-1090-001-452014
							Total	**$3,577.60**				
REGINA'S SCHOOL HOUSE	6428	10/10/2019	$3,550.00	2	9/30/2019	10	Reimbursements	$1,775.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
					9/30/2019	10	Reimbursements	$1,775.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
							Total	**$3,550.00**				
ROGELIO & MARIA S VASQUEZ	6429	10/10/2019	$360.00	3	8/31/2019	40	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325

Check Register

Accounts Payable Check Register by Check Range

1AR

Vendor	Check 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	40	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/31/2019	40	CHILD WELFARE BOARD CLOTHING	$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	**$360.00**				
Grand Total	**24**			**52**				**$73,576.88**				

Check Register

Accounts Payable Check Register by Check Range

1AS

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SAM'S CLUB DIRECT	6430	10/10/2019	$1,536.69	7	9/10/2019	30	Member mark Purified bottle water 16.9oz 45pk	$33.60	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					9/19/2019	21	Item # 30066 Chinet Comfort Cup 16 oz. Hot Cups &	$19.88	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					9/19/2019	21	Item # 778716 Member's Mark Stainless Steel 2.2 L	$56.64	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					9/10/2019	30	Cheetos Flaming Hots 1oz,50ct Item # 386382	$13.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					9/10/2019	30	Coca Cola 12oz ,35 pk Item # 980012379	$21.36	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					9/10/2019	30	Folgers Classic Coffee Roast Ground 51 oz Item #	$8.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					9/10/2019	30	Granola Nature Valley Fruit & Chewy 48pk Item #	$19.96	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					9/10/2019	30	Member mark Premium Napkins 660 Ct. 2Ply Item #	$7.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					9/10/2019	30	Nature Valley Granola Sweet & Salty Almonds Bars #	$19.96	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					9/10/2019	30	Nature Valley Granola Oats & Honey Crunch Bars	$25.96	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					9/10/2019	30	Sprite 12oz ,35Pk	$21.36	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					9/30/2019	10	huggies size 6 L Palominos Class	$204.90	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-461000
					9/30/2019	10	Member's Mark Heavy-Duty Paper Plates, 9" (600 ct.)	$80.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					9/30/2019	10	Member's Mark Printed Bath Cold Cup, 5 oz. (450 ct.)	$204.82	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					9/30/2019	10	Member's Mark White Plastic Forks (600 ct.)	$76.86	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					9/30/2019	10	Member's Mark White Plastic Spoons (600 ct.)	$76.86	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					9/30/2019	10	Bel Vita #980116256	$21.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/30/2019	10	Sheet Pro #980052246	$19.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/30/2019	10	Writing Pads - #96431	$46.08	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/27/2019	13	Air Wick #434023	$29.94	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/27/2019	13	Battery AA #279441	$43.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/27/2019	13	Battery AAA #558893	$43.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/27/2019	13	Chips #980009610 Frito-Lay Bold Mix Variety Pack	$24.46	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/27/2019	13	Coffee MatePowder Original (56 oz.) #980029987	$17.94	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/27/2019	13	Cookie Variety#980115757	$11.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/27/2019	13	Facial Tissues: 980175457	$30.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/27/2019	13	Famous Amos Chocolate Chip Cookies (2 oz., 42	$12.58	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/27/2019	13	foam plates 8 in Item # 361387	$25.76	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/27/2019	13	Kars Sweet Salty #980101300	$9.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/27/2019	13	Kind bars - #980088840	$32.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/27/2019	13	McCafe k-Cups Item# 980037536	$39.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/27/2019	13	Nabisco Cookie Variety Pack (60 ct.) Item # 92801	$10.78	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/27/2019	13	Paper clips	$14.22	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/27/2019	13	Post-Its #660671	$25.14	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/27/2019	13	Quacker Bars #980038253	$8.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/27/2019	13	Sabritas Peanuts Item#189508	$8.27	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/27/2019	13	Sharpie #17765	$38.94	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/27/2019	13	Sharpie #18419	$28.44	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/27/2019	13	Sharpie #980064781	$33.60	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/27/2019	13	Sheet Pro #980052246	$9.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					9/27/2019	13	Water #9800002151	$10.08	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					10/3/2019	7	Diet Coke 12oz 35 pk Item # 980012382	$10.68	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					10/3/2019	7	Members Mark Bottled Water 16.9oz/45pk	$3.36	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					10/3/2019	7	Members Mark Cookie Tray 5lbs/15oz/84 cookies	$19.88	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					10/3/2019	7	Members Mark Everyday Premium Napkins 660 ct	$7.98	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
							Total	**$1,536.69**				
SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC	6431	10/10/2019	$873,336.00	2	5/7/2019	156	Customer Controlled Contingency Amount-This scope	$110,175.00	3865 - Campus Chiller Series 2016	7420	Chiller Water Plant BAS	3865-7420-001-474501-045
					5/7/2019	156	RELEASE RETAINAGE	$763,161.00	3865 - Campus Chiller Series 2016			3865-206000
							Total	**$873,336.00**				
SOARD SOLUTIONS, LLC	6432	10/10/2019	$7,500.00	1	8/28/2019	43	DRONE TRAINING AND CERTIFICATE OF WAIVER	$7,500.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
							Total	**$7,500.00**				
STEWART TITLE COMPANY	6433	10/10/2019	$3,600.00	18	9/4/2019	36	Provide ownership and encumbrance reports of	$200.00	3085 - La Presa Colonia Facility	6310	La Presa Community Center	3085-6310-001-432001
					9/4/2019	36	Provide ownership and encumbrance reports of	$200.00	3085 - La Presa Colonia Facility	6310	La Presa Community Center	3085-6310-001-432001
					9/4/2019	36	Provide ownership and encumbrance reports of	$200.00	3085 - La Presa Colonia Facility	6310	La Presa Community Center	3085-6310-001-432001
					9/4/2019	36	Provide ownership and encumbrance reports of	$200.00	3085 - La Presa Colonia Facility	6310	La Presa Community Center	3085-6310-001-432001
					9/4/2019	36	Provide ownership and encumbrance reports of	$200.00	3085 - La Presa Colonia Facility	6310	La Presa Community Center	3085-6310-001-432001
					9/4/2019	36	Provide ownership and encumbrance reports of	$200.00	3085 - La Presa Colonia Facility	6310	La Presa Community Center	3085-6310-001-432001
					9/4/2019	36	Provide ownership and encumbrance reports of	$200.00	3085 - La Presa Colonia Facility	6310	La Presa Community Center	3085-6310-001-432001
					9/4/2019	36	Provide ownership and encumbrance reports of	$200.00	3085 - La Presa Colonia Facility	6310	La Presa Community Center	3085-6310-001-432001
					9/4/2019	36	Provide ownership and encumbrance reports of	$200.00	3085 - La Presa Colonia Facility	6310	La Presa Community Center	3085-6310-001-432001
					9/4/2019	36	Provide ownership and encumbrance reports of	$200.00	3085 - La Presa Colonia Facility	6310	La Presa Community Center	3085-6310-001-432001
					9/4/2019	36	Provide ownership and encumbrance reports of	$200.00	3085 - La Presa Colonia Facility	6310	La Presa Community Center	3085-6310-001-432001
					9/12/2019	28	Provide ownership and encumbrance reports of	$200.00	3085 - La Presa Colonia Facility	6310	La Presa Community Center	3085-6310-001-432001
					9/12/2019	28	Provide ownership and encumbrance reports of	$200.00	3085 - La Presa Colonia Facility	6310	La Presa Community Center	3085-6310-001-432001
					9/12/2019	28	Provide ownership and encumbrance reports of	$200.00	3085 - La Presa Colonia Facility	6310	La Presa Community Center	3085-6310-001-432001
					9/12/2019	28	Provide ownership and encumbrance reports of	$200.00	3085 - La Presa Colonia Facility	6310	La Presa Community Center	3085-6310-001-432001
					9/12/2019	28	Provide ownership and encumbrance reports of	$200.00	3085 - La Presa Colonia Facility	6310	La Presa Community Center	3085-6310-001-432001
					9/12/2019	28	Provide ownership and encumbrance reports of	$200.00	3085 - La Presa Colonia Facility	6310	La Presa Community Center	3085-6310-001-432001
					9/12/2019	28	Provide ownership and encumbrance reports of	$200.00	3085 - La Presa Colonia Facility	6310	La Presa Community Center	3085-6310-001-432001
							Total	**$3,600.00**				
SUMMIT BUILDING & DESIGN	6434	10/10/2019	$111,269.37	1	9/19/2019	21	Option 1 (Incd. Base Bid & VE Reconmm.)	$117,125.65	3140 - Juv Drug Rehab & Detox 2013	2450	Juvenile Probation	3140-2450-001-470000-030
					9/19/2019	21	RETAINAGE	($5,856.28)	3140 - Juv Drug Rehab & Detox 2013			3140-206000
							Total	**$111,269.37**				
TEXAS DEPARTMENT OF LICENSING AND REGULATION	6435	10/10/2019	$20.00	1	9/13/2019	27	CERTIFICATE OF INSPECTION YOUTH VILLAGE	$20.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	**$20.00**				
TIM'S SOUTH TEXAS, LLC	6436	10/10/2019	$139.48	1	6/18/2019	114	CUR-23021 5/8 RECEIVER HITCH LOCK PIN	$35.76	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2019	114	UNIT 27-02 AND 27-234 CUR-45650 SOILD HD	$103.72	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	**$139.48**				
TRASHCO, LTD	6437	10/10/2019	$480.56	2	9/17/2019	23	DELIVERY FEE	$115.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
					9/17/2019	23	FUEL SURCHARGE	$10.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
					9/20/2019	20	DAILY RENTAL	$40.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
					9/20/2019	20	HAULING FEE	$205.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
					9/20/2019	20	RATE PER TON	$110.56	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405

Check Register

Accounts Payable Check Register by Check Range

1AS

Vendor	Check 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	**$480.56**				
TRUECORE BEHAVIORAL SOLUTIONS LLC	6438	10/10/2019	$542.53	1	9/12/2019	28	MEDICAL AUGUST 2018	$542.53	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
							Total	**$542.53**				
TXU ENERGY**FOR COUNTY USE	6439	10/10/2019	$2,053.50	8	9/27/2019	13	ACCT#100062363017 (08/23/19-09/23/19)	$1,519.56	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					9/27/2019	13	ACCT#100062362798 (08/23/19-09/23/19)	$12.20	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					9/27/2019	13	ACCT#100062362807 (08/23/19-09/2/19)	$396.70	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					9/27/2019	13	ACCT#100062362787 (08/23/19-09/23/19)	$80.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/1/2019	9	ACCT#100061592477 (08/23/19-09/23/19)	$11.30	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					10/1/2019	9	ACCT#100061591355 (08/23/19-09/23/19)	$11.07	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					10/1/2019	9	ACCT#100061591622 (08/23/19-09/23/19)	$11.07	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					10/1/2019	9	ACCT#100061592432 (08/23/19-09/23/19)	$11.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
							Total	**$2,053.50**				
UNITED STATES POSTAL SERVICE	6440	10/10/2019	$12,000.00	1	10/1/2019	9	POSTAGE FOR CENTRAL JURY ROOM	$12,000.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-456005
							Total	**$12,000.00**				
WEBB COUNTY	6441	10/10/2019	$69.65	1	4/12/2019	181	REIM: BANK ACCOUNT CHECK CASHED-PART	$69.65	9090 - Unclaimed Money Fund			9090-211100-020
							Total	**$69.65**				
WEBB COUNTY TAX ASSESSOR	6442	10/10/2019	$22.50	3	9/19/2019	21	UNIT#27-160	$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/20/2019	112	UNIT#27-226	$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/19/2019	21	UNIT#27-289	$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	**$22.50**				
WEBB COUNTY WATER UTILITY	6443	10/10/2019	$29.29	1	9/30/2019	10	ACCT# 2129-001	$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
							Total	**$29.29**				
WELLS FARGO	6444	10/10/2019	$2,302.92	1	10/3/2019	7	PRINCIPAL	$2,218.12	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-005
					10/3/2019	7	INTEREST	$84.80	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-015
							Total	**$2,302.92**				
WEST PAYMENT CENTER	6445	10/10/2019	$77.18	1	9/4/2019	36	ProDoc Subscription	$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							Total	**$77.18**				
Grand Total	**16**			**50**				**$1,014,979.67**				

Check Register

Accounts Payable Check Register by Check Range

1AT

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CARPET WORLD	6446	10/10/2019	$13,162.50	1	10/7/2019	3	Remove and Replace Carpet in 406th Court Room-	$13,162.50	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
							Total	**$13,162.50**				
Grand Total	**1**			**1**				**$13,162.50**				

Check Register

Accounts Payable Check Register by Check Range

1AT-EFT

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CORECIVIC LLC (FORMERLY CCA)	16541	10/10/2019	$809,411.85	5	8/1/2019	70	MANDAYS FOR JULY 2019	$832,770.84	1001 - General Fund			1001-209250-185
					8/1/2019	70	MANDAYS FOR JULY 2019	($25,709.25)	1001 - General Fund			1001-209250-185
					8/1/2019	70	MILEAGE FOR 07/01/19-07/31/19	$31.32	1001 - General Fund			1001-209250-185
					8/1/2019	70	STATIONARY GUARD HOURS JUL-2019	$168.94	1001 - General Fund			1001-209250-185
					8/2/2019	69	DETAINEE WORK PROGRAM REIM FOR ICE	$2,150.00	1001 - General Fund			1001-209250-185
							Total	**$809,411.85**				
PATRIA OFFICE SUPPLY	16542	10/10/2019	$3,258.46	4	9/18/2019	22	10220 CLIP BINDER LGE DZ	$15.54	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					9/18/2019	22	13110 FOLDER LTR 1FSTNR MLA	$33.98	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					9/18/2019	22	13901 SCISSORS 8 STR 2PK GY	$15.95	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					9/18/2019	22	15262 POCKET FILE LTR STR 5.2	$87.50	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					9/18/2019	22	20-020 PAD LGL RULED PRF LTR	$110.97	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					9/18/2019	22	2003991 HILIGHTER POCKET 36 AST	$53.40	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					9/18/2019	22	220301 COVER REPORT BNDR LTR B	$69.92	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					9/18/2019	22	26428 PAPER ASTROPARCHE 65#	$79.20	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					9/18/2019	22	27110 PEN BALLPOINT F301 BK	$98.55	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					9/18/2019	22	3271BL TRAY LETTER TRIPLE BK	$27.87	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					9/18/2019	22	35264 ENVELOPE CLSP 9X12 28#	$32.97	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					9/18/2019	22	55813 COVER REPORT CLR FRNT A	$32.99	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					9/18/2019	22	59252 FOLDER HNG PSBD DIVDRLT	$42.48	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					9/18/2019	22	810P10K TAPE MAGIC .75X1M 10RL	$24.00	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					9/18/2019	22	9631CT SANITIER PURELL ALOE	$68.99	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					9/18/2019	22	984C PAPER PARCH 24#500SH I	$32.00	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					9/18/2019	22	R-330-12AN NOTE 3X3 100 SHPD 12 PK N	$48.30	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					9/18/2019	22	WOTAP10 TAPE CORRECTION 10/BX	$38.18	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					9/18/2019	22	PBC48305 DYNAMO 11 LANDRY DETERGENT 5	$572.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					9/18/2019	22	PGC02120 CREAM SUDS POWDERED CLNR	$417.55	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					9/18/2019	22	HOS 4-147 GARDS SANITARY NAPKINS	$715.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					9/23/2019	17	ITEM #54031 SWI PAD, F/FINGER, RUBR, SZ 11	$4.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					9/23/2019	17	ITEM #54032 SWI PAD, F?FINGER, RUBR, SZ 12	$4.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					9/23/2019	17	ITEM #54035 SWI PAD, F/ FINGER, SZ 11	$4.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					9/23/2019	17	ITEM #CM24142BLKSS DEF CHAIRMAT, SIT/STD,	$395.38	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					9/30/2019	10	22401 WAU Paper 250SH	$31.38	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					9/30/2019	10	35854 UNV PAD NRW RULD	$17.69	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					9/30/2019	10	84600 Deluxe Desktop Laminator	$35.80	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					9/30/2019	10	84624 Laminating Pouches	$27.50	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					9/30/2019	10	A123 Quarterly Calendar 2020	$18.67	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					9/30/2019	10	BL107-A Pen Pen Energel X Med B	$13.88	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					9/30/2019	10	ECM8511 8.5 X 11 Copy Paper	$30.50	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					9/30/2019	10	EMBOSSER Custom Embosser, Round, 1 5/ 8 Inch	$55.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
							Total	**$3,258.46**				
WESTSIDE PRODUCE	16543	10/10/2019	$8,137.65	23	9/14/2019	26	PO 2019-0327 PRODUCE FOR JUVENILE	$181.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					9/11/2019	29	PO 2019-0457 PRODUCE FOR SIERRA VISTA	$92.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/12/2019	28	PO 2019-0457 PRODUCE FOR SIERRA VISTA	$167.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/12/2019	28	PO 2019-0457 PRODUCE FOR FLOYD HEAD	$262.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/3/2019	37	FOOD FOR INMATES	$517.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/6/2019	34	FOOD FOR INMATES	$1,329.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/13/2019	27	FOOD FOR INMATES	$1,519.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/20/2019	20	FOOD FOR INMATES	$1,347.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/21/2019	19	Produce is for for Juveniles in detetnion	$134.70	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					9/17/2019	23	Variety of produce for Head Start Students	$75.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/16/2019	24	Variety of produce for Head Start Students	$334.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/17/2019	23	Variety of produce for Head Start Students	$192.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/25/2019	15	Variety of produce for Head Start Students	$92.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/25/2019	15	Variety of produce for Head Start Students	$150.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/24/2019	16	Variety of produce for Head Start Students	$84.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/18/2019	22	Variety of produce for Head Start Students	$10.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/17/2019	23	Variety of produce for Head Start Students	$185.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/16/2019	24	Variety of produce for Head Start Students	$524.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/17/2019	23	Variety of produce for Head Start Students	$307.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/26/2019	14	Variety of produce for Head Start Students	$122.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/25/2019	15	Variety of produce for Head Start Students	$140.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/25/2019	15	Variety of produce for Head Start Students	$244.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/24/2019	16	Variety of produce for Head Start Students	$126.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	**$8,137.65**				
Grand Total	**3**			**32**				**$820,807.96**				

Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	6447	10/10/2019	$9,181.93	56	9/16/2019	24	SAN JUANA ZEBADUA	$107.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	SILVIA JARAMILLO	$92.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	CYNTHIA I MEJORADA	$110.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	CLAUDIA AYALA	$144.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	ELVA CHAVARRIA	$62.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	MARTHA HINOJOSA	$191.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	RICARDO BAUTISTA	$172.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	FELIX VILLANUEVA	$181.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	ARGELIA QUIROGA	$234.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	ANA RUBIO	$183.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	MARIA GUADALUPE PICAZO	$109.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	VERONICA VELA	$293.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	MARISSA GUADALUPE ALVAREZ	$130.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	BRENDA CISNEROS	$274.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	HERLINDA GUERRA	$133.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	ROSALINDA RAMIREZ	$124.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	PABLO TREVINO	$213.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	IRMA MUNOZ	$205.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	SANJUANA RODRIGUEZ	$210.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	LETICIA MARTINEZ	$410.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	LAURA CARRILLO	$141.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	EVANGELINA GUEVARA	$94.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	RODOLFO GUERRA	$107.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	JOSE ORTIZ	$291.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	BLANCA E JIMENEZ	$172.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	FERNANDO MATA	$198.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	KRYSTAL SILVA	$82.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	LUPITA HAMELIUS	$174.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	KIMBERLY SALCEDO	$219.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	MARIA R GONZALEZ	$141.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	PEDRO HERNANDEZ JR	$80.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	ALBERTO GARZA	$199.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	LILIA MONSIVAIS	$144.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	BERTHA L CARDENAS	$229.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	JORGE LARRANAGA	$199.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	MARCELINA ESPINOZA MARTINEZ	$117.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	CHRISTOPHER R WEBER	$62.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	JESUS ROSALES	$58.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	MARIA RODRIGUEZ	$235.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	ROSA ESPARZA	$119.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	CELIA HERNANDEZ	$245.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	JULIETA JAIMES	$116.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	MIGUEL A MENDEZ	$62.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	ERICA FLORES	$202.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	ELDA ALICIA BANDA	$71.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	MELISSA GARCIA	$107.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	WILHELMUS H VAN MARIS	$250.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	JUANA CERVANTES	$199.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804

Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/16/2019	24	LIZABETH ALVAREZ	$72.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	MARIA CASTANEDA	$234.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	SHARILLEE FONSECA	$118.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	STEPHANIE LANDA	$243.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	DORA ELIA VELASCO	$109.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	SONIA LIDIA DELGADO	$301.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	YOLANDA TREVINO	$115.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2019	24	CLAUDIA P ESQUIVEL	$72.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$9,181.93**				
AMIGO ENERGY	6448	10/10/2019	$1,317.22	7	9/19/2019	21	MARIA G SOTO	$266.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	21	MAYRA CARRERA	$254.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	21	ALBERTO HINOJOSA	$147.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	21	ELVIRA RODRIGUEZ	$224.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	21	GUADALUPE CAMPOS	$63.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	21	JOSE LUIS CAZARES	$172.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/19/2019	21	DIANA RODRIGUEZ	$188.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$1,317.22**				
DIRECT ENERGY	6449	10/10/2019	$3,929.58	20	9/17/2019	23	LORENA SALAS	$153.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	CLARITA ANGUIANO	$286.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	JUAN RODRIGUEZ	$219.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	GUILLERMINA SANDOVAL	$188.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	FRANCISCO CONTRERAS	$231.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	MARGARITA VILLANUEVA	$161.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	CHRISTINA ORTEGA ESPARZA	$236.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	ANTONIO CAUDILLO	$302.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	ROBERTO AVILA	$92.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	EDDY LARRALDE	$107.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	SANJAY GUPTA	$188.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	DANIEL AGUIRRE	$200.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	MARIA TERRAZAS	$323.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	ROXANNE JARAMILLO	$182.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	MARIA CHAVEZ	$198.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	JUAN SANCHEZ	$80.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	JOSEPHINE GARCIA VALENCIA	$71.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	ANGEL F SOLANO	$229.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	RAFAEL RODRIGUEZ	$149.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	MINERVA CASTILLO	$324.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$3,929.58**				
JUST ENERGY	6450	10/10/2019	$4,879.20	28	9/17/2019	23	BLAS VILLARREAL JR	$183.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	ELOY RODRIGUEZ	$159.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	JOSE MARCHAN	$174.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	MARIA CASTILLO	$103.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	MINERVA GARCIA	$85.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	ESMERALDA CHAPA	$619.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	MARIA HERNANDEZ	$196.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	MARIA YOLANDA LERMA	$13.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	JOSE LUIS DEL HUERTO	$82.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	JUAN TENORIO JR	$153.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	MARTHA LOPEZ	$177.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804

Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/17/2019	23	MARIA SILVA	$142.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	MARIA URESTI	$93.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	CRUZ ALAMIZ	$98.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	MARIA MARTINEZ	$235.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	CLAUDIA SALAZAR	$265.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	ROSALINDA ROCHA	$151.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	SABRINA CAMACHO	$346.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	ELVIA GARCIA	$272.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	REYES RODRIGUEZ IV	$188.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	RAUL GUEVARA JR	$91.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	MARIA MEDELLIN	$102.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	ROMAN GUTIERREZ	$281.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	LETICIA VASQUEZ	$139.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	JAVIER GONZALEZ	$83.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	ALEIDA SAENZ	$126.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	ANTONIO MURILLO	$128.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2019	23	VIANEY MOLINA	$182.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$4,879.20**				
STREAM ENERGY	6451	10/10/2019	$1,129.50	7	9/13/2019	27	JUAN SANCHEZ	$135.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	27	PATSY J RODRIGUEZ	$103.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	27	ISIDORA REYES	$169.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	27	JOE RODRIGUEZ JR	$218.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	27	JAMES E DELIGANIS	$257.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	27	CLARISSA IBARRA	$163.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2019	27	CARLOS SANCHEZ	$81.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$1,129.50**				
TXU ENERGY RETAIL COMPANY	6452	10/10/2019	$222.16	1	9/25/2019	15	MARIA MACIAS	$222.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	**$222.16**				
Grand Total	**6**			**119**				**$20,659.59**				

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
SELECT PORTFOLIO SERVICING, INC	5705	09/23/2019	$132.66	1	9/13/2019	10	OVER PAYMENT CK# 50179775	$132.66	1001 - General Fund			1001-209415
							Total	**$132.66**				
ADRIANA AGUERO	5706	09/23/2019	$47.47	1	9/13/2019	10	OVER PAYMENT	$47.47	1001 - General Fund			1001-209415
							Total	**$47.47**				
GLOBAL AMERICAN TITLE	5707	09/23/2019	$1,311.15	1	9/13/2019	10	DUPLICATE PAYMENT CK# 59273	$1,311.15	1001 - General Fund			1001-209415
							Total	**$1,311.15**				
IRUEGAS JUAN & YVETTE D	5708	09/23/2019	$1,089.59	1	9/16/2019	7	REPLACE CHECK# 3158 PER TAXPAYER	$1,089.59	1001 - General Fund			1001-209415
							Total	**$1,089.59**				
LUZ MARIA & MARIA AURORA GARZA MORALES	5709	09/23/2019	$44.27	1	9/16/2019	7	OVER PAYMENT MO# 69432519728	$44.27	1001 - General Fund			1001-209415
							Total	**$44.27**				
NACY HADA	5710	09/23/2019	$6.24	1	9/13/2019	10	ACCT# 01229000195545OR OVER PAYMENT CK#	$6.24	1001 - General Fund			1001-209415
							Total	**$6.24**				
RALPH ARTHUR WRIGHT & FRANK DAVID WRIGHT	5711	09/23/2019	$1,302.18	1	9/13/2019	10	DUPLICATE PAYMENT CK# 351	$1,302.18	1001 - General Fund			1001-209415
							Total	**$1,302.18**				
TEXAS DIVISION OF ADVANTAGE TITLE, LLC, ESCROW ACCOUNT	5712	09/23/2019	$1,078.61	1	9/13/2019	10	DUPLICATE PAYMENT CK# 28054	$1,078.61	1001 - General Fund			1001-209415
							Total	**$1,078.61**				
Grand Total	**8**			**8**				**$5,012.17**				

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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
NEEL TITLE CORPORATION	5806	09/26/2019	$43.23	2	9/18/2019	8	OVER PAYMENT CK# 55445	$7.99	1001 - General Fund			1001-209415
					9/18/2019	8	OVER PAYMENT CK# 63826	$35.24	1001 - General Fund			1001-209415
							Total	**$43.23**				
FIRST STATE BANK OF UVALDE	5807	09/26/2019	$298.67	1	9/18/2019	8	OVER PAYMENT CK# 042006	$298.67	1001 - General Fund			1001-209415
							Total	**$298.67**				
HERBERTO SALINAS GARZA	5808	09/26/2019	$28.72	1	9/18/2019	8	OVER PAYMENT CK# 1516	$28.72	1001 - General Fund			1001-209415
							Total	**$28.72**				
Grand Total	**3**			**4**				**$370.62**				

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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
THE BROKERAGE STORE, INC.	5877	09/26/2019	$6,410.00	2	9/24/2019	2	Insurance Other Childrens	$6,090.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-452001-030
					9/24/2019	2	Insurance Other Children	$320.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-452001-030
							Total	**$6,410.00**				
Grand Total	**1**			**2**				**$6,410.00**				

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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
HOMESITE INSURANCE COMPANY	5889	09/27/2019	$1,311.00	1	7/27/2019	62	FLOOD INSURANCE POLICY	$1,311.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-452012
							Total	**$1,311.00**				
Grand Total	**1**			**1**				**$1,311.00**				

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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	5945	09/27/2019	$800.00	2	9/23/2019	4	64TH ANNUAL EDUCATION CONFERENCE DAVID	$400.00	2007 - Road & Bridge Fund			2007-143000
					9/23/2019	4	64TH ANNUAL EDUCATION CONFERENCE FELIPE	$400.00	2007 - Road & Bridge Fund			2007-143000
							Total	**$800.00**				
Grand Total	**1**			**2**				**$800.00**				

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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ADRIANA DE LEON	5960	09/30/2019	$110.00	1	9/16/2019	14	BREAKFASTS	$20.00	1001 - General Fund			1001-143000
					9/16/2019	14	LUNCH	$42.00	1001 - General Fund			1001-143000
					9/16/2019	14	DINNER	$48.00	1001 - General Fund			1001-143000
							Total	**$110.00**				
CASSANDRA REYES	5961	09/30/2019	$472.25	1	9/16/2019	14	BREAKFASTS	$20.00	1001 - General Fund			1001-143000
					9/16/2019	14	LUNCH	$42.00	1001 - General Fund			1001-143000
					9/16/2019	14	DINNER	$48.00	1001 - General Fund			1001-143000
					9/16/2019	14	LODGING	$315.00	1001 - General Fund			1001-143000
					9/16/2019	14	TAXES AND FEES	$47.25	1001 - General Fund			1001-143000
							Total	**$472.25**				
CEPEDA, GLADYS A.	5962	09/30/2019	$110.00	1	9/16/2019	14	BREAKFASTS	$20.00	1001 - General Fund			1001-143000
					9/16/2019	14	LUNCH	$42.00	1001 - General Fund			1001-143000
					9/16/2019	14	DINNER	$48.00	1001 - General Fund			1001-143000
							Total	**$110.00**				
CHRISTINA M. GONZALEZ	5963	09/30/2019	$575.78	1	9/18/2019	12	BREAKFASTS	$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/18/2019	12	LUNCH	$42.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/18/2019	12	DINNER	$48.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/18/2019	12	LODGING	$300.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/18/2019	12	TAXES AND FEES	$45.78	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/18/2019	12	PUBLIC TRANSPORTATION	$60.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/18/2019	12	BAGGAGE FEES	$60.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	**$575.78**				
DEBBIE ORNELAS	5964	09/30/2019	$110.00	1	9/16/2019	14	BREAKFASTS	$20.00	1001 - General Fund			1001-143000
					9/16/2019	14	LUNCH	$42.00	1001 - General Fund			1001-143000
					9/16/2019	14	DINNER	$48.00	1001 - General Fund			1001-143000
							Total	**$110.00**				
FERNANDO LOZANO	5965	09/30/2019	$312.64	1	9/16/2019	14	BREAKFASTS	$30.00	1001 - General Fund			1001-143000
					9/16/2019	14	LUNCH	$56.00	1001 - General Fund			1001-143000
					9/16/2019	14	DINNER	$48.00	1001 - General Fund			1001-143000
					9/16/2019	14	MILEAGE	$178.64	1001 - General Fund			1001-143000
							Total	**$312.64**				
HERNANDEZ, CLAUDIA LOPEZ	5966	09/30/2019	$575.78	1	9/18/2019	12	BREAKFASTS	$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/18/2019	12	LUNCH	$42.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/18/2019	12	DINNER	$48.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/18/2019	12	LODGING	$300.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/18/2019	12	TAXES AND FEES	$45.78	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/18/2019	12	BAGGAGE FEES	$60.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/18/2019	12	PUBLIC TRANSPORTATION	$60.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	**$575.78**				
NANCY CADENA	5967	09/30/2019	$602.25	1	9/16/2019	14	BREAKFASTS	$20.00	1001 - General Fund			1001-143000
					9/16/2019	14	LUNCH	$42.00	1001 - General Fund			1001-143000
					9/16/2019	14	DINNER	$48.00	1001 - General Fund			1001-143000
					9/16/2019	14	LODGING	$315.00	1001 - General Fund			1001-143000
					9/16/2019	14	TAXES AND FEES	$47.25	1001 - General Fund			1001-143000
					9/16/2019	14	FUEL	$100.00	1001 - General Fund			1001-143000
					9/16/2019	14	PARKING FEES	$30.00	1001 - General Fund			1001-143000
							Total	**$602.25**				
NELIDA SILLER	5968	09/30/2019	$602.25	1	9/16/2019	14	BREAKFASTS	$20.00	1001 - General Fund			1001-143000
					9/16/2019	14	LUNCH	$42.00	1001 - General Fund			1001-143000
					9/16/2019	14	DINNER	$48.00	1001 - General Fund			1001-143000
					9/16/2019	14	LODGING	$315.00	1001 - General Fund			1001-143000
					9/16/2019	14	TAXES AND FEES	$47.25	1001 - General Fund			1001-143000
					9/16/2019	14	FUEL	$100.00	1001 - General Fund			1001-143000
					9/16/2019	14	PARKING FEES	$30.00	1001 - General Fund			1001-143000
							Total	**$602.25**				
REYNA CARRILLO	5969	09/30/2019	$110.00	1	9/16/2019	14	BREAKFASTS	$20.00	1001 - General Fund			1001-143000
					9/16/2019	14	DINNER	$48.00	1001 - General Fund			1001-143000
					9/16/2019	14	LUNCH	$42.00	1001 - General Fund			1001-143000
							Total	**$110.00**				
RODRIGUEZ, AMANDA	5970	09/30/2019	$110.00	1	9/16/2019	14	BREAKFASTS	$20.00	1001 - General Fund			1001-143000
					9/16/2019	14	LUNCH	$42.00	1001 - General Fund			1001-143000
					9/16/2019	14	DINNER	$48.00	1001 - General Fund			1001-143000
							Total	**$110.00**				
Grand Total	**11**			**11**				**$3,690.95**				

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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SOTO, SANDRA L.	6008	10/01/2019	$110.00	1	9/16/2019	15	BREAKFASTS	$20.00	1001 - General Fund			1001-143000
					9/16/2019	15	LUNCH	$42.00	1001 - General Fund			1001-143000
					9/16/2019	15	DINNER	$48.00	1001 - General Fund			1001-143000
							Total	**$110.00**				
TEXAS ASSOC. FOR COURT ADM.	6009	10/01/2019	$75.00	1	7/2/2019	91	Registration for Membership Renewal to TACA for	$75.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-464010
							Total	**$75.00**				
Grand Total	**2**			**2**				**$185.00**				

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AUDREY ALONZO	6047	10/02/2019	$94.00	1	9/25/2019	7	BREAKFASTS	$20.00	1001 - General Fund			1001-143000
					9/25/2019	7	LUNCH	$42.00	1001 - General Fund			1001-143000
					9/25/2019	7	DINNER	$32.00	1001 - General Fund			1001-143000
							Total	**$94.00**				
CARREON, DIANA	6048	10/02/2019	$464.64	1	9/25/2019	7	BREAKFASTS	$20.00	1001 - General Fund			1001-143000
					9/25/2019	7	LUNCH	$42.00	1001 - General Fund			1001-143000
					9/25/2019	7	DINNER	$32.00	1001 - General Fund			1001-143000
					9/25/2019	7	LODGING	$328.00	1001 - General Fund			1001-143000
					9/25/2019	7	TAXES AND FEES	$42.64	1001 - General Fund			1001-143000
							Total	**$464.64**				
DIANA VELA	6049	10/02/2019	$110.00	1	9/25/2019	7	BREAKFASTS	$20.00	1001 - General Fund			1001-143000
					9/25/2019	7	LUNCH	$42.00	1001 - General Fund			1001-143000
					9/25/2019	7	DINNER	$48.00	1001 - General Fund			1001-143000
							Total	**$110.00**				
ELVA REYES	6050	10/02/2019	$336.98	1	9/25/2019	7	BREAKFASTS	$20.00	1001 - General Fund			1001-143000
					9/25/2019	7	LUNCH	$42.00	1001 - General Fund			1001-143000
					9/25/2019	7	DINNER	$48.00	1001 - General Fund			1001-143000
					9/25/2019	7	LODGING	$194.00	1001 - General Fund			1001-143000
					9/25/2019	7	TAXES AND FEES	$32.98	1001 - General Fund			1001-143000
							Total	**$336.98**				
ESTHER DEGOLLADO	6051	10/02/2019	$336.98	1	9/25/2019	7	BREAKFASTS	$20.00	1001 - General Fund			1001-143000
					9/25/2019	7	LUNCH	$42.00	1001 - General Fund			1001-143000
					9/25/2019	7	DINNER	$48.00	1001 - General Fund			1001-143000
					9/25/2019	7	LODGING	$194.00	1001 - General Fund			1001-143000
					9/25/2019	7	TAXES AND FEES	$32.98	1001 - General Fund			1001-143000
							Total	**$336.98**				
FIERRO, PATRICIA	6052	10/02/2019	$453.34	1	9/25/2019	7	BREAKFASTS	$20.00	1001 - General Fund			1001-143000
					9/25/2019	7	LUNCH	$42.00	1001 - General Fund			1001-143000
					9/25/2019	7	DINNER	$32.00	1001 - General Fund			1001-143000
					9/25/2019	7	LODGING	$318.00	1001 - General Fund			1001-143000
					9/25/2019	7	TAXES AND FEES	$41.34	1001 - General Fund			1001-143000
							Total	**$453.34**				
PALACIOS, STEPHANIE	6053	10/02/2019	$94.00	1	9/25/2019	7	BREAKFASTS	$20.00	1001 - General Fund			1001-143000
					9/25/2019	7	LUNCH	$42.00	1001 - General Fund			1001-143000
					9/25/2019	7	DINNER	$32.00	1001 - General Fund			1001-143000
							Total	**$94.00**				
TEXAS DISTRICT COURT ALLIANCE	6054	10/02/2019	$250.00	5	9/24/2019	8	TDCA 19TH ANNUAL WORKSHOP & CLERKS	$50.00	1001 - General Fund			1001-143000
					9/24/2019	8	TDCA 19TH ANNUAL WORKSHOP & CLERKS	$50.00	1001 - General Fund			1001-143000
					9/24/2019	8	TDCA 19TH ANNUAL WORKSHOP & CLERKS	$50.00	1001 - General Fund			1001-143000
					9/24/2019	8	TDCA 19TH ANNUAL WORKSHOP & CLERKS	$50.00	1001 - General Fund			1001-143000
					9/24/2019	8	TDCA 19TH ANNUAL WORKSHOP & CLERKS	$50.00	1001 - General Fund			1001-143000
							Total	**$250.00**				
VILLA, MARIA I.	6055	10/02/2019	$464.64	1	9/25/2019	7	BREAKFASTS	$20.00	1001 - General Fund			1001-143000
					9/25/2019	7	LUNCH	$42.00	1001 - General Fund			1001-143000
					9/25/2019	7	DINNER	$32.00	1001 - General Fund			1001-143000
					9/25/2019	7	LODGING	$328.00	1001 - General Fund			1001-143000
					9/25/2019	7	TAXES AND FEES	$42.64	1001 - General Fund			1001-143000
							Total	**$464.64**				
YVONNE PEREZ	6056	10/02/2019	$336.98	1	9/25/2019	7	BREAKFASTS	$20.00	1001 - General Fund			1001-143000
					9/25/2019	7	LUNCH	$42.00	1001 - General Fund			1001-143000
					9/25/2019	7	DINNER	$48.00	1001 - General Fund			1001-143000
					9/25/2019	7	LODGING	$194.00	1001 - General Fund			1001-143000
					9/25/2019	7	TAXES AND FEES	$32.98	1001 - General Fund			1001-143000
							Total	**$336.98**				
Grand Total	**10**			**14**				**$2,941.56**				

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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
KRIS KRISHNA	6087	10/02/2019	$384.77	1	9/24/2019	8	BREAKFASTS	$10.00	2163 - Dist. Atty Federal Treas Forfeit			2163-143000
					9/24/2019	8	LUNCH	$14.00	2163 - Dist. Atty Federal Treas Forfeit			2163-143000
					9/24/2019	8	DINNER	$32.00	2163 - Dist. Atty Federal Treas Forfeit			2163-143000
					9/24/2019	8	LODGING	$127.00	2163 - Dist. Atty Federal Treas Forfeit			2163-143000
					9/24/2019	8	TAXES AND FEES	$21.54	2163 - Dist. Atty Federal Treas Forfeit			2163-143000
					9/24/2019	8	MILEAGE	$178.64	2163 - Dist. Atty Federal Treas Forfeit			2163-143000
					9/24/2019	8	MANDATORY FEES	$1.59	2163 - Dist. Atty Federal Treas Forfeit			2163-143000
							Total	**$384.77**				
MARIA SILVA	6088	10/02/2019	$649.31	1	9/18/2019	14	BREAKFASTS	$40.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					9/18/2019	14	LUNCH	$56.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					9/18/2019	14	DINNER	$48.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					9/18/2019	14	LODGING	$324.65	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					9/18/2019	14	LODGING	$53.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					9/18/2019	14	TAXES AND FEES	$64.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					9/18/2019	14	PARKING FEES	$58.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					9/18/2019	14	TOUR FEE	$4.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
							Total	**$649.31**				
PEREZ, ELISA	6089	10/02/2019	$590.84	1	9/18/2019	14	BREAKFASTS	$40.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					9/18/2019	14	LUNCH	$56.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					9/18/2019	14	DINNER	$48.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					9/18/2019	14	LODGING	$295.42	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					9/18/2019	14	LODGING	$82.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					9/18/2019	14	TAXES AND FEES	$64.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					9/18/2019	14	TOUR FEE	$4.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
							Total	**$590.84**				
Grand Total	**3**			**3**				**$1,624.92**				

Check Register

Accounts Payable Check Register by Check Range

2J

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
HEITKAMP, WILLIAM E.	6137	10/04/2019	$115.69	2	9/24/2019	10	DUPLICATE/OVER PAYMENT CK# 1433921 & CK#	$68.86	1001 - General Fund			1001-209415
					9/24/2019	10	DUPLICATE/OVER PAYMENT CK# 1433921 & CK#	$27.39	1001 - General Fund			1001-209415
					9/24/2019	10	OVER PAYMENT CK# 1432798	$19.44	1001 - General Fund			1001-209415
							Total	**$115.69**				
TIJERINA, TANO EDUARDO (JUDGE)	6138	10/04/2019	$1,025.11	1	7/23/2019	73	BREAKFASTS	$30.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					7/23/2019	73	LUNCH	$56.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					7/23/2019	73	DINNER	$64.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					7/23/2019	73	LODGING	$417.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					7/23/2019	73	TAXES AND FEES	$62.55	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					7/23/2019	73	MILEAGE	$395.56	1001 - General Fund	1020	County Judge	1001-1020-001-458000
							Total	**$1,025.11**				
URIBE III, ADELAIDO	6139	10/04/2019	$629.55	1	7/23/2019	73	BREAKFASTS	$30.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					7/23/2019	73	LUNCH	$56.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					7/23/2019	73	DINNER	$64.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					7/23/2019	73	LODGING	$417.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					7/23/2019	73	TAXES AND FEES	$62.55	1001 - General Fund	1020	County Judge	1001-1020-001-458000
							Total	**$629.55**				
CARRERA JENNIFER ISABEL	6140	10/04/2019	$975.53	1	9/26/2019	8	DUPLICATE PAYMENT	$975.53	1001 - General Fund			1001-209415
							Total	**$975.53**				
Grand Total	**4**			**5**				**$2,745.88**				

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Accounts Payable Check Register by Check Range

2K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CYNTHIA LIENDO	6196	10/04/2019	$1,015.56	1	9/30/2019	4	BREAKFASTS	$40.00	1001 - General Fund			1001-143000
					9/30/2019	4	LUNCH	$56.00	1001 - General Fund			1001-143000
					9/30/2019	4	DINNER	$64.00	1001 - General Fund			1001-143000
					9/30/2019	4	LODGING	$400.00	1001 - General Fund			1001-143000
					9/30/2019	4	TAXES AND FEES	$60.00	1001 - General Fund			1001-143000
					9/30/2019	4	MILEAGE	$395.56	1001 - General Fund			1001-143000
							Total	**$1,015.56**				
Grand Total	**1**			**1**				**$1,015.56**				

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Accounts Payable Check Register by Check Range

2L

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
DANIEL DOMINGUEZ	6204	10/07/2019	$772.85	1	10/3/2019	4	BREAKFAST	$30.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
					10/3/2019	4	LUNCH	$56.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
					10/3/2019	4	DINNER	$48.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
					10/3/2019	4	LODGING	$390.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
					10/3/2019	4	TAX & FEES	$70.21	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
					10/3/2019	4	MILAGE	$178.64	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
							Total	**$772.85**				
MIGUEL VILLARREAL	6205	10/07/2019	$77.94	1	9/17/2019	20	TRAVEL DIFFERENCE TO SAN ANTONIO, TX	$77.94	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-458000
							Total	**$77.94**				
Grand Total	**2**			**2**				**$850.79**				

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Accounts Payable Check Register by Check Range

2M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
RAQUEL CARRILLO	6236	10/07/2019	$520.38	1	10/7/2019	0	LODGING	$441.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					10/7/2019	0	TAXES AND FEES	$79.38	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
							Total	**$520.38**				
Grand Total	**1**			**1**				**$520.38**				

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Accounts Payable Check Register by Check Range

2N

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
NATIONAL ORGANIZATION OF PROFESSIONAL ATHLETES, I	6336	10/08/2019	$1,562.40	1	9/20/2019	18	MARK MEROS'S DRUG AWARENESS CONCERT	$1,562.40	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-457006
							Total	**$1,562.40**				
Grand Total	**1**			**1**				**$1,562.40**				

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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
USDA DEPT OF AGRICULTURE	6368	10/09/2019	$57,709.44	1	10/8/2019	1	PRINCIPAL PAYOFF	$55,411.39	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					10/8/2019	1	INTEREST	$2,298.05	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	**$57,709.44**				
Grand Total	**1**			**1**				**$57,709.44**				

Check Register

Accounts Payable Check Register by Check Range

2P

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
EDGARDO SAENZ	6400	10/10/2019	$225.00	1	10/2/2019	8	BREAKFAST	$30.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/2/2019	8	LUNCH	$56.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/2/2019	8	DINNER	$64.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/2/2019	8	FUEL	$75.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							Total	**$225.00**				
JUVENCIO GARZA	6401	10/10/2019	$687.50	1	9/30/2019	10	BREAKFASTS	$50.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
					9/30/2019	10	LUNCH	$70.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
					9/30/2019	10	DINNER	$96.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
					9/30/2019	10	LODGING	$410.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
					9/30/2019	10	TAXES AND FEES	$61.50	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
							Total	**$687.50**				
MELINDA VIDAURRI	6402	10/10/2019	$505.35	1	10/2/2019	8	BREAKFAST	$30.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/2/2019	8	LUNCH	$56.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/2/2019	8	DINNER	$64.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/2/2019	8	LODGING	$309.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/2/2019	8	TAX & FEES	$46.35	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							Total	**$505.35**				
RAQUEL IBARRA	6403	10/10/2019	$505.35	1	10/2/2019	8	BREAKFAST	$30.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/2/2019	8	LUNCH	$56.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/2/2019	8	DINNER	$64.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/2/2019	8	LODGING	$309.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/2/2019	8	TAX & FEES	$46.35	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							Total	**$505.35**				
SAM HOUSTON STATE UNIVERSITY	6404	10/10/2019	$225.00	1	8/30/2019	41	47TH ANNUAL CHIEF'S LEADERSHIP	$225.00	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
							Total	**$225.00**				
SERNA, EDUARDO	6405	10/10/2019	$667.50	1	10/2/2019	8	BREAKFAST	$30.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/2/2019	8	LUNCH	$56.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/2/2019	8	DINNER	$64.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/2/2019	8	LODGING	$450.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/2/2019	8	TAX & FEES	$67.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							Total	**$667.50**				
Grand Total	**6**			**6**				**$2,815.70**				

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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CENTERPOINT ENERGY	6453	10/10/2019	$58.02	1	10/4/2019	6	ACCT # 6579536-1 (08/30/19-09/27/19)	$58.02	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	**$58.02**				
Grand Total	**1**			**1**				**$58.02**				

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Accounts Payable Check Register by Check Range

2R

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CITY OF LAREDO UTILITIES	5691	09/23/2019	$487.51	3	9/12/2019	11	ACCT#816030-561693;4801 DAUGHERTY AVE	$89.18	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					9/12/2019	11	ACCT#438260-612288;901 S. MILMO AVE	$143.35	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/12/2019	11	ACCT#438260-564098;901 S. MILMO AVE	$254.98	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	**$487.51**				
CITY OF LAREDO UTILITIES	5692	09/23/2019	$699.57	2	9/12/2019	11	ACCT#273420-558222;516 NARANJO INT'L	$523.33	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					9/12/2019	11	ACCT#90440-563139;6500 SPRINGFIELD AVE	$176.24	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	**$699.57**				
DAVID GARZA	5695	09/23/2019	$747.40	1	9/18/2019	5	BREAKFASTS	$50.00	2007 - Road & Bridge Fund			2007-143000
					9/18/2019	5	LUNCH	$70.00	2007 - Road & Bridge Fund			2007-143000
					9/18/2019	5	DINNER	$80.00	2007 - Road & Bridge Fund			2007-143000
					9/18/2019	5	LODGING	$476.00	2007 - Road & Bridge Fund			2007-143000
					9/18/2019	5	TAXES AND FEES	$71.40	2007 - Road & Bridge Fund			2007-143000
							Total	**$747.40**				
FELIPE ELIZONDO	5699	09/23/2019	$747.40	1	9/18/2019	5	BREAKFASTS	$50.00	2007 - Road & Bridge Fund			2007-143000
					9/18/2019	5	LUNCH	$70.00	2007 - Road & Bridge Fund			2007-143000
					9/18/2019	5	DINNER	$80.00	2007 - Road & Bridge Fund			2007-143000
					9/18/2019	5	LODGING	$476.00	2007 - Road & Bridge Fund			2007-143000
					9/18/2019	5	TAXES AND FEES	$71.40	2007 - Road & Bridge Fund			2007-143000
							Total	**$747.40**				
GERARDO LIENDO	5700	09/23/2019	$894.91	1	9/18/2019	5	BREAKFASTS	$40.00	2825 - TJJD State Aid			2825-143200
					9/18/2019	5	LUNCH	$56.00	2825 - TJJD State Aid			2825-143200
					9/18/2019	5	DINNER	$48.00	2825 - TJJD State Aid			2825-143200
					9/18/2019	5	LODGING	$309.00	2825 - TJJD State Aid			2825-143200
					9/18/2019	5	TAXES AND FEES	$46.35	2825 - TJJD State Aid			2825-143200
					9/18/2019	5	MILEAGE	$395.56	2825 - TJJD State Aid			2825-143200
							Total	**$894.91**				
MEDINA ELECTRIC COOPERATIVE INC	5720	09/23/2019	$7,545.48	6	9/12/2019	11	ACCT#5005285003	$380.63	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					9/12/2019	11	FRANCHISE FEE	$19.03	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					9/12/2019	11	ACCT#5007369001	$193.62	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					9/12/2019	11	FRANCHISE FEE	$9.68	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					9/12/2019	11	ACCT#5005377001	$484.32	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					9/12/2019	11	ACCT#4675001	$321.84	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					9/12/2019	11	FRANCHISE FEE	$16.09	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					9/12/2019	11	ACCT#2770001	$5,458.60	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					9/12/2019	11	FRANCHISE FEE	$272.93	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					9/12/2019	11	ACCT#5007390001	$388.74	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							Total	**$7,545.48**				
MUNDO PUBLICITARIO	5723	09/23/2019	$2,000.00	1	9/5/2019	18	TV AND RADIO ADVERTISING	$2,000.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
							Total	**$2,000.00**				
REGINA'S SCHOOL HOUSE	5731	09/23/2019	$5,250.00	4	9/16/2019	7	Reimbursements	$1,875.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
					9/16/2019	7	Reimbursements	$1,775.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
					9/1/2019	22	Space Rental	$800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100
					10/1/2019	-8	Space Rental	$800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100
							Total	**$5,250.00**				
TEXAS CONFERENCE OF URBAN	5749	09/24/2019	$1,080.00	1	6/20/2019	96	EDUCATION & POLICY TIHCA 2019 CONFERENCE	$1,080.00	2001 - Local Provider Participation-HCD			2001-143000
							Total	**$1,080.00**				
JAMES FLORES	5787	09/24/2019	$827.95	1	9/10/2019	14	LODGING	$378.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					9/10/2019	14	TAXES AND FEES	$35.96	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					9/10/2019	14	BREAKFASTS	$40.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					9/10/2019	14	LUNCH	$56.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					9/10/2019	14	DINNER	$48.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					9/10/2019	14	TAXES AND FEES	$32.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					9/10/2019	14	MILEAGE	$178.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					9/10/2019	14	PARKING FEES	$58.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
							Total	**$827.95**				
ADRIANA DICKERSON	5834	09/26/2019	$654.38	1	9/17/2019	9	BREAKFASTS	$30.00	1001 - General Fund			1001-143000
					9/17/2019	9	LUNCH	$56.00	1001 - General Fund			1001-143000
					9/17/2019	9	DINNER	$48.00	1001 - General Fund			1001-143000
					9/17/2019	9	LODGING	$441.00	1001 - General Fund			1001-143000
					9/17/2019	9	TAXES AND FEES	$79.38	1001 - General Fund			1001-143000
							Total	**$654.38**				
CRUZ MALDONADO	5845	09/26/2019	$903.46	1	9/13/2019	13	BREAKFASTS	$30.00	1001 - General Fund			1001-143000
					9/13/2019	13	LUNCH	$56.00	1001 - General Fund			1001-143000
					9/13/2019	13	DINNER	$48.00	1001 - General Fund			1001-143000
					9/13/2019	13	LODGING	$447.00	1001 - General Fund			1001-143000
					9/13/2019	13	TAXES AND FEES	$135.83	1001 - General Fund			1001-143000
					9/13/2019	13	MILEAGE	$178.64	1001 - General Fund			1001-143000
					9/13/2019	13	SERVICE CHARGE	$7.99	1001 - General Fund			1001-143000
							Total	**$903.46**				
MARCO PEREZ	5862	09/26/2019	$759.46	1	9/13/2019	13	BREAKFASTS	$30.00	1001 - General Fund			1001-143000
					9/13/2019	13	LUNCH	$56.00	1001 - General Fund			1001-143000
					9/13/2019	13	DINNER	$48.00	1001 - General Fund			1001-143000
					9/13/2019	13	LODGING	$378.00	1001 - General Fund			1001-143000
					9/13/2019	13	TAXES AND FEES	$68.82	1001 - General Fund			1001-143000

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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/13/2019	13	MILEAGE	$178.64	1001 - General Fund			1001-143000
							Total	**$759.46**				
MIGUEL VILLARREAL	5865	09/26/2019	$772.85	1	9/17/2019	9	BREAKFASTS	$30.00	1001 - General Fund			1001-143000
					9/17/2019	9	LUNCH	$56.00	1001 - General Fund			1001-143000
					9/17/2019	9	DINNER	$48.00	1001 - General Fund			1001-143000
					9/17/2019	9	LODGING	$390.00	1001 - General Fund			1001-143000
					9/17/2019	9	TAXES AND FEES	$70.21	1001 - General Fund			1001-143000
					9/17/2019	9	MILEAGE	$178.64	1001 - General Fund			1001-143000
							Total	**$772.85**				
RAQUEL CARRILLO	5867	09/26/2019	$134.00	1	9/17/2019	9	BREAKFASTS	$30.00	1001 - General Fund			1001-143000
					9/17/2019	9	LUNCH	$56.00	1001 - General Fund			1001-143000
					9/17/2019	9	DINNER	$48.00	1001 - General Fund			1001-143000
							Total	**$134.00**				
SONIA VELA	5870	09/26/2019	$134.00	1	9/17/2019	9	BREAKFASTS	$30.00	1001 - General Fund			1001-143000
					9/17/2019	9	LUNCH	$56.00	1001 - General Fund			1001-143000
					9/17/2019	9	DINNER	$48.00	1001 - General Fund			1001-143000
							Total	**$134.00**				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	5883	09/26/2019	$995.24	6	9/2/2019	24	CREDIT CARD PAYMENT FOR 08/09/19-08/29/19	$428.11	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-458000
					9/2/2019	24	CREDIT CARD PAYMENT FOR 08/09/19-08/31/19	$257.36	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					8/2/2019	55	CREDIT CARD INTEREST PAYMENT FOR 07/0/19-	$36.97	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					9/2/2019	24	CREDIT CARD PAYMENT FOR 08/09/19-08/29/19	$299.83	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					9/2/2019	24	CREDIT CARD PAYMENT FOR 08/09/19-08/29/19	$276.09	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					9/2/2019	24	CREDIT CARD CREDIT FOR 07/19/19-07/30/19	($303.12)	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
							Total	**$995.24**				
JAMES FLORES	5918	09/27/2019	$147.12	2	9/5/2019	22	REIM: EXPENSE FOR CAA BOARD MEETING, FINANCE & PROG.COMM.	$14.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					9/10/2019	17	REIM: EXPENSE FOR CAA BOARD MEETING, FINANCE & PROG.COMM.	$59.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					9/5/2019	22	REIM: EXPENSE FOR CAA BOARD MEETING,	$14.12	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					9/10/2019	17	REIM: EXPENSE FOR CAA BOARD MEETING,	$59.43	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
							Total	**$147.12**				
CARPET WORLD	5947	09/27/2019	$4,000.00	1	9/12/2019	15	5 Offices-Remove Existing Carpet and Replace w	$4,000.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							Total	**$4,000.00**				
TEXAS ASSOC. FOR COURT ADM.	6173	10/04/2019	$850.00	3	9/2/2019	32	MEMBERSHIP RENEWAL CRUZ MALDONADO	$75.00	1001 - General Fund			1001-143000
					6/3/2019	123	43RD ANNUAL EDUCATION CRUZ MALDONADO	$350.00	1001 - General Fund			1001-143000
					6/24/2019	102	43RD ANNUAL EDUCATION MARCO PEREZ	$425.00	1001 - General Fund			1001-143000
							Total	**$850.00**				
NATIONAL ORGANIZATION OF PROFESSIONAL ATHLETES, I	6249	10/07/2019	$6,000.00	1	9/6/2019	31	DRUG AWARENESS EVENT ON 10/17/19 AT	$6,000.00	2151 - Sheriff State Forfeiture			2151-143000
							Total	**$6,000.00**				
Grand Total	**21**			**40**				**$35,630.72**				