



**RAUL REYES**

*Webb County Treasurer*

**NOVEMBER 12, 2019**

**RECAP OF CHECKS TO BE APPROVED**

<u>NUMBER OF CHECKS</u>	<u>AMOUNT OF CHECKS</u>	<u>NUMBER OF INVOICES</u>
<b>501</b>	<b>\$2,141,911.36</b>	<b>1,956</b>

<u>NUMBER OF EFT'S</u>	<u>AMOUNT OF EFT'S</u>	<u>NUMBER OF INVOICES</u>
<b>10</b>	<b>\$1,249,226.86</b>	<b>67</b>

**RATIFICATION OF CHECKS TO BE APPROVED**

<u>NUMBER OF CHECKS</u>	<u>AMOUNT OF CHECKS</u>	<u>NUMBER OF INVOICES</u>
<b>23</b>	<b>\$717,243.50</b>	<b>32</b>

<u>Type:</u>	<u># Of Checks:</u>	<u>Amount:</u>
Forfeiture	4	\$ 10,617.00
Requested By Dept	6	\$116,044.81
State Comptroller	6	\$576,684.48
Tax Refunds	2	\$ 12,144.57
Travel	5	\$ 1,752.64



# 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
ALENCO COMMUNICATIONS INC	7116	10/28/2019	\$635.02	2	10/1/2019	27	ACCT#00032781-1	\$322.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/1/2019	27	ACCT#00024334-3	\$312.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					<b>Total</b>			<b>\$635.02</b>				
AMWINS GROUP BENEFITS INC	7117	10/28/2019	\$2,965.31	1	11/1/2019	-4	TAC COUNTYCHOICE SILVER RETIREE MED/RX	\$2,965.31	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-452013-005
							<b>Total</b>					
							<b>\$2,965.31</b>					
CASA DE MISERICORDIA	7118	10/28/2019	\$3,602.20	1	10/3/2019	25	GRANT#2017-WE-AX-0048 BILL PERIOD 07/01/19-	\$3,602.20	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-432001
							<b>Total</b>					
							<b>\$3,602.20</b>					
COUNTY OF HAYS	7119	10/28/2019	\$5,910.00	1	10/4/2019	24	RESIDENTIAL PLACEMENT FOR SEPT 2019	\$5,910.00	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
							<b>Total</b>					
							<b>\$5,910.00</b>					
DANIEL DOMINGUEZ	7120	10/28/2019	\$78.77	1	10/13/2019	15	DIFF TRAVEL SAN ANTONIO TX	\$78.77	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
							<b>Total</b>					
							<b>\$78.77</b>					
DANIEL ORTIZ	7121	10/28/2019	\$54.00	1	9/27/2019	31	MILEAGE FOR SEPT 2019	\$54.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>					
							<b>\$54.00</b>					
DEPARTMENT OF INFORMATION RESOURCES	7122	10/28/2019	\$91.69	1	10/21/2019	7	DHEC994750	\$91.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							<b>Total</b>					
							<b>\$91.69</b>					
ELECTION SYSTEMS AND SOFTWARE LLC	7123	10/28/2019	\$28,813.81	4	9/9/2019	49	ELECTION MATERIALS	\$2,725.75	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					9/17/2019	41	ELECTION MATERIALS	\$4,159.50	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					9/27/2019	31	ELECTION MATERIALS	\$9,768.06	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					9/30/2019	28	ELECTION MATERIALS	\$12,160.50	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					<b>Total</b>			<b>\$28,813.81</b>				
FLOWERS BAKING COMPANY OF SAN ANTONIO	7124	10/28/2019	\$3,483.22	2	10/21/2019	7	OPEN P.O FOOD FOR INMATES	\$1,738.18	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/18/2019	10	OPEN P.O FOOD FOR INMATES	\$1,745.04	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					<b>Total</b>			<b>\$3,483.22</b>				
FRANK ARCHITECTS INC	7125	10/28/2019	\$23,112.50	1	9/24/2019	34	design and project oversight services for the County property	\$14,512.50	3867 - Former HEB Building Series 2019A	7230	Construction In Progress	3867-7230-001-474501-002
					9/24/2019	34	laser scanning/existing conditions	\$8,600.00	3867 - Former HEB Building Series 2019A	7230	Construction In Progress	3867-7230-001-474501-002
					<b>Total</b>			<b>\$23,112.50</b>				
GALLS LLC	7126	10/28/2019	\$4,429.62	1	7/23/2019	97	FA240 BLK C-A-T TOURNIQUET	\$1,248.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-460105
					7/23/2019	97	MB1051 BKBW BELT CASE G7 CAT RIGID TQ	\$370.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-460105
					7/23/2019	97	RO58 WHT CPR MASK PROMO BUY 4 OF THE	\$2,800.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-460105
					7/23/2019	97	SHIPPING	\$11.62	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					<b>Total</b>			<b>\$4,429.62</b>				
HILLTOP SECURITIES ASSET MANAGEMENT, LLC	7127	10/28/2019	\$9,625.00	1	10/8/2019	20	COMPUTATIONAL FEE FOR FY-2019	\$9,625.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							<b>Total</b>					
							<b>\$9,625.00</b>					
INGRAM READY MIX, INC.	7128	10/28/2019	\$2,800.00	1	10/9/2019	19	25 Cu. Yds. concrete 3,000 psi delivered to Las Lomas Drainage P	\$2,800.00	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					<b>Total</b>			<b>\$2,800.00</b>				
INSIGHT PUBLIC SECTOR, INC.	7129	10/28/2019	\$3,441.20	2	10/21/2019	7	Adobe Acrobat Pro 2017 License	\$1,530.20	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					10/21/2019	7	MERAKI MX64W ADVANCED SECURITY LICENSE	\$1,911.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					<b>Total</b>			<b>\$3,441.20</b>				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	7130	10/28/2019	\$841.88	2	9/30/2019	28	POWER OUTAGE WIRE RE-ROUTED BILLY HALL	\$266.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					10/2/2019	26	REPLACED THE PULL STATION & UPDATED THE	\$575.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							<b>Total</b>					
							<b>\$841.88</b>					
JOHNSTONE SUPPLY OF LAREDO	7131	10/28/2019	\$259.99	1	10/15/2019	13	H85-656 0386-0578 TDLX2010B Kit	\$259.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
							<b>Total</b>					
							<b>\$259.99</b>					
ANGELICA LUNA	7132	10/28/2019	\$350.00	1	10/12/2019	16	L.I.F.E FAIRGROUNDS DEPOSIT REFUND EVENT	\$350.00	2031 - Webb County Fairgrounds			2031-228200
							<b>Total</b>					
							<b>\$350.00</b>					
<b>Grand Total</b>	<b>17</b>			<b>24</b>				<b>\$90,494.21</b>				



# 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
DEL RIO LAW FIRM PLLC	7133	10/28/2019	\$1,750.00	2	9/30/2019	28	REYMUNDO ALVARADO JR	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					10/4/2019	24	JUAN ESTEBAN GAYTAN	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
								<b>Total</b>	<b>\$1,750.00</b>			
ERNEST GARZA	7134	10/28/2019	\$1,200.00	3	9/26/2019	32	MARIO ANTONIO AGUILAR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/12/2019	46	E.V.JR JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					8/15/2019	74	F.F.IV JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
								<b>Total</b>	<b>\$1,200.00</b>			
FERNANDO A SANCHEZ JR	7135	10/28/2019	\$850.00	3	9/19/2019	39	B.Y.S. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					9/19/2019	39	B.Y.S. JUVENILE	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					9/19/2019	39	P.Z. JUVENILE	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
								<b>Total</b>	<b>\$850.00</b>			
GULF COAST PAPER CO., INC.	7136	10/28/2019	\$713.34	1	7/15/2019	105	5X24 Dust Mop Frame, 524DMF	\$112.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					7/15/2019	105	5X36 Dust mop frame, 536DMH	\$254.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					7/15/2019	105	Angle broom, OC6400W	\$252.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					7/15/2019	105	Deluxe urinal screen, Urinalscr	\$31.38	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					7/15/2019	105	NABC rim cage deodorizer, FFBB	\$62.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
								<b>Total</b>	<b>\$713.34</b>			
KIRKPATRICK GUNS & AMMO	7137	10/28/2019	\$186.00	1	10/18/2019	10	badge for Kris Krishna	\$150.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
					10/18/2019	10	wallet for Kris Krishna	\$36.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
								<b>Total</b>	<b>\$186.00</b>			
LAREDO MEDICAL CENTER	7138	10/28/2019	\$1,179.57	1	8/8/2019	81	MEDICAL SERVICES 05/18/19-05/19/19	\$1,179.57	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
								<b>Total</b>	<b>\$1,179.57</b>			
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	7139	10/28/2019	\$1,300.00	3	9/5/2019	53	F.M.B. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					9/17/2019	41	ROBERT ANTHONY VELAZQUEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					9/19/2019	39	RICARDO RENE GARZA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								<b>Total</b>	<b>\$1,300.00</b>			
LAW OFFICE OF JOSE L ARCE	7140	10/28/2019	\$1,000.00	2	9/19/2019	39	ALEX GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/16/2019	42	ROXANNE NICOLE VASQUEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								<b>Total</b>	<b>\$1,000.00</b>			
LAW OFFICES OF ALLEN W MCGRAW	7141	10/28/2019	\$500.00	1	9/17/2019	41	ROBERTO ALEJANDRO DUARTE	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								<b>Total</b>	<b>\$500.00</b>			
LAW OFFICES OF JUAN F HERNANDEZ PC	7142	10/28/2019	\$5,500.00	11	9/19/2019	39	SAMUEL ENRIQUE GOMEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/19/2019	39	SAMUEL ENRIQUE GOMEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/19/2019	39	SAMUEL ENRIQUE GOMEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/19/2019	39	SAMUEL ENRIQUE GOMEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/19/2019	39	SAMUEL ENRIQUE GOMEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/19/2019	39	SAMUEL ENRIQUE GOMEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/19/2019	39	SAMUEL ENRIQUE GOMEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/19/2019	39	SAMUEL ENRIQUE GOMEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/19/2019	39	SAMUEL ENRIQUE GOMEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/19/2019	39	SAMUEL ENRIQUE GOMEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/19/2019	39	SAMUEL ENRIQUE GOMEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								<b>Total</b>	<b>\$5,500.00</b>			
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	7143	10/28/2019	\$1,950.00	5	9/13/2019	45	ROMAN JESUS ZAPATA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					9/19/2019	39	SERGIO ROCHA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/19/2019	39	J.I.M. JUVENILE	\$300.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
					9/19/2019	39	J.I.M. JUVENILE	\$300.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					8/15/2019	74	E.S.V. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
								<b>Total</b>	<b>\$1,950.00</b>			
LEXISNEXIS RISK SOLUTIONS (52-1471842)	7144	10/28/2019	\$288.00	1	9/30/2019	28	Online subscription; October 2018 through	\$288.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
								<b>Total</b>	<b>\$288.00</b>			
LOWE'S HOME CENTERS INC	7145	10/28/2019	\$294.10	5	9/30/2019	28	Credit discount	(\$15.48)	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					9/30/2019	28	ITEM #1165336 Metabo HPT 10-in Single Bevel	\$99.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					9/30/2019	28	item #552524 IRWIN 4-1/2-in Cast Iron Light-Duty	\$31.48	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					9/30/2019	28	item #595505 Kobalt 72-in W x 38.5-in H Wood Work	\$179.10	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					8/7/2019	82	PO 2019-6183 CHARGE	\$97.41	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					10/16/2019	12	PO 2019-6183 CREDIT REF INV 989491	(\$97.41)	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					10/14/2019	14	PO 2019-7149 CHARGE	(\$1,335.30)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					9/17/2019	41	PO 2019-7149 CHARGE	\$1,335.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
								<b>Total</b>	<b>\$294.10</b>			
<b>Grand Total</b>	<b>13</b>			<b>39</b>				<b>\$16,711.01</b>				



# 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	
FIERRO, PATRICIA	7146	10/28/2019	\$47.82	1	10/18/2019	10	DIFF: TRAVEL KERRVILLE TX	\$47.82	1001 - General Fund	2290	District Clerk	1001-2290-001-458000	
								<b>Total</b>	<b>\$47.82</b>				
GARCIA REGIONAL DETENTION FAC.	7147	10/28/2019	\$18,871.71	1	9/26/2019	32	RESIDENTIAL PLACEMENT FOR SEPT-2019	\$4,382.10	2825 - TJJD State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009	
									\$13,832.61	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
									\$157.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
									\$500.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
								<b>Total</b>	<b>\$18,871.71</b>				
MARIA LUCIA TREJO	7148	10/28/2019	\$64.96	1	9/27/2019	31	MILEAGE FOR SEPT 2019	\$64.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060	
								<b>Total</b>	<b>\$64.96</b>				
MCCOY'S	7149	10/28/2019	\$59.47	3	9/26/2019	32	Item #220500 1/2" x 10" pvc pipe	\$34.47	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030	
									\$7.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
									\$18.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
									(\$59.72)	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
									\$59.72	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
								<b>Total</b>	<b>\$59.47</b>				
MELISSA MORALES FLETCHER	7150	10/28/2019	\$3,989.31	2	8/31/2019	58	PROFESSIONAL SERVICES ON	\$37.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-515	
									\$3,951.81	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-515
								<b>Total</b>	<b>\$3,989.31</b>				
OSCAR J. PENA	7151	10/28/2019	\$500.00	1	12/3/2018	329	JESUS MATEO RODRIGUEZ II	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157	
								<b>Total</b>	<b>\$500.00</b>				
PENA, JUANITA	7152	10/28/2019	\$34.80	1	9/27/2019	31	MILEAGE FOR SEPT 2019	\$34.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060	
								<b>Total</b>	<b>\$34.80</b>				
PONDEROSA REGIONAL LANDFILL	7153	10/28/2019	\$1,008.80	1	9/30/2019	28	Annual hauling and disposal of wastewater sludge	\$1,008.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405	
								<b>Total</b>	<b>\$1,008.80</b>				
REGINA'S SCHOOL HOUSE	7154	10/28/2019	\$1,875.00	1	9/3/2019	55	Co-payment coverage for subsidized children Sep 2018-Aug 2019	\$1,075.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463810	
									\$800.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005
								<b>Total</b>	<b>\$1,875.00</b>				
RICHARD JAVIER GONZALEZ	7155	10/28/2019	\$350.00	1	9/12/2019	46	I.E.M.S. MINOR JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158	
								<b>Total</b>	<b>\$350.00</b>				
RICOH USA, INC./ G.E. CAPITAL	7156	10/28/2019	\$1,547.16	1	10/7/2019	21	ACCT# 439149-3426414 10/01/19-10/31/19	\$1,547.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500	
								<b>Total</b>	<b>\$1,547.16</b>				
SILVERIO MARTINEZ JR PC	7157	10/28/2019	\$500.00	1	9/23/2019	35	SANJUANITA HERNANDEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157	
								<b>Total</b>	<b>\$500.00</b>				
TELLEZ LAW PLLC	7158	10/28/2019	\$500.00	1	7/11/2019	109	ROSENDO ISRAEL GAONA, JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157	
								<b>Total</b>	<b>\$500.00</b>				
TEXAS CENTER FOR THE JUDICIARY	7159	10/28/2019	\$35.00	1	7/31/2019	89	DUES AND MEMBERSHIP JUDGE VICTOR	\$35.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464010	
								<b>Total</b>	<b>\$35.00</b>				
TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	7160	10/28/2019	\$600.00	1	10/21/2019	7	CSO Certification Training ( San Marcos)	\$600.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001	
								<b>Total</b>	<b>\$600.00</b>				
THE GARCIA FIRM, P.L.L.C.	7161	10/28/2019	\$1,250.00	2	10/3/2019	25	JESSICA REYES	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035	
									\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								<b>Total</b>	<b>\$1,250.00</b>				
TOSHIBA BUSINESS SOLUTIONS USA	7162	10/28/2019	\$2,078.42	19	9/17/2019	41	Equipment Rental	\$120.99	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444500	
									\$378.00	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000
									\$41.37	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
									\$3.94	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
									\$98.18	1001 - General Fund	1250	Treasurer	1001-1250-001-443000-035
									\$23.16	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
									\$34.71	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
									\$8.97	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
									\$236.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
									\$10.97	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
									\$7.82	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
									\$50.18	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
									\$22.87	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
									\$15.98	1001 - General Fund	1010	Commissioners Court	1001-1010-001-443000-035
									\$37.15	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
									\$127.16	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
									\$82.60	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
									\$152.11	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
									\$32.67	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-444500
									\$165.16	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-444500
									\$427.96	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
								<b>Total</b>	<b>\$2,078.42</b>				
TRUECORE BEHAVIORAL SOLUTIONS LLC	7163	10/28/2019	\$4,869.00	1	10/1/2019	27	RESIDENTIAL PLACEMENT FOR SEPT-2019	\$4,869.00	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457010	
								<b>Total</b>	<b>\$4,869.00</b>				
US CORRECTIONS LLC	7164	10/28/2019	\$3,124.00	1	10/6/2019	22	TRANSPORTATION OF INMATES	\$3,124.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040	
								<b>Total</b>	<b>\$3,124.00</b>				
USI INSURANCE SERVICES NATIONAL INC	7165	10/28/2019	\$4,725.00	1	10/21/2019	7	10/01/19-10/01/20 - POLICY RENEWAL	\$4,725.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452012	
								<b>Total</b>	<b>\$4,725.00</b>				
<b>Grand Total</b>	<b>20</b>			<b>42</b>				<b>\$46,030.45</b>					



# Check Register

Accounts Payable Check Register by Check Range

1D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
GOLF MAINTENANCE SOLUTIONS	7167	10/28/2019	\$1,820.50	2	9/20/2019	38	TRAVEL REIMBURSEMENT SEP 11-13 2019	\$902.91	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
					7/31/2019	89	TRAVEL REIMBURSEMENT JUL 14-17 2019	\$917.59	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
					<b>Total</b>		<b>\$1,820.50</b>					
LAW OFFICE OF ARTURO GALLEGOS	7168	10/28/2019	\$1,800.00	5	9/16/2019	42	JASMINE LOPEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/16/2019	42	HECTOR INEZ MONTEMAYOR	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					8/15/2019	74	V.G. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
					9/12/2019	46	S.K.P. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
					9/12/2019	46	S.K.P. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					<b>Total</b>		<b>\$1,800.00</b>					
REGINA'S SCHOOL HOUSE	7169	10/28/2019	\$3,550.00	2	10/15/2019	13	Reimbursements	\$1,775.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
					10/14/2019	14	Reimbursements	\$1,775.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
					<b>Total</b>		<b>\$3,550.00</b>					
SAMANTHA S SANCHEZ	7170	10/28/2019	\$52.13	1	9/21/2019	37	REIM: WHEEL BALANCE DUE TO TIRE BLOW OUT	\$52.13	1001 - General Fund	1180	Risk Management	1001-1180-001-452007
THE PRODUCTIVITY CENTER, INC.	7171	10/28/2019	\$705.00	1	8/27/2019	62	TCLEDDS SUBSCRIPTION RENEWAL	\$705.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
HERESA ORNES	7172	10/28/2019	\$109.04	1	9/17/2019	41	MILEAGE FOR SEVERAL AUDITS	\$109.04	1001 - General Fund	1260	Auditor	1001-1260-001-458010
TOSHIBA BUSINESS SOLUTIONS USA	7173	10/28/2019	\$4.77	1	10/15/2019	13	CONTRACT# 211177-005B 09/01/19-09/30/19	\$4.77	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
TXU ENERGY**FOR COUNTY USE	7174	10/28/2019	\$43,953.07	36	10/5/2019	23	ACCT#100061591333 (09/03/19-10/01/19)	\$60.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					10/16/2019	12	ACCT#100061591389 (09/12/19-10/10/19)	\$34.93	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/16/2019	12	ACCT#100061591755 (09/12/19-10/10/19)	\$22.67	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/16/2019	12	ACCT#100061591767 (09/12/19-10/10/19)	\$57.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/16/2019	12	ACCT#100061592098 (09/12/19-10/10/19)	\$10.63	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/16/2019	12	ACCT#100061482359 (09/12/19-10/10/19)	\$82.64	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/16/2019	12	ACCT#100061592377 (09/12/19-10/10/19)	\$823.34	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					10/16/2019	12	ACCT#100061592543 (09/12/19-10/10/19)	\$28.44	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/18/2019	10	ACCT#100061591711 (09/12/10-10/10/19)	\$11.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/16/2019	12	ACCT#100061482361 (09/12/19-10/10/19)	\$37.29	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/16/2019	12	ACCT#100061592310 (09/12/19-10/10/19)	\$98.17	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					10/16/2019	12	ACCT#100061592521 (09/12/19-10/10/19)	\$3,522.97	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					10/16/2019	12	ACCT#100061592454 (09/12/19-10/10/19)	\$5,460.06	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/16/2019	12	ACCT#100061592499 (09/12/19-10/10/19)	\$349.12	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/16/2019	12	ACCT#100061592510 (09/12/19-10/10/19)	\$280.02	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					10/16/2019	12	ACCT#100061592408 (09/12/19-10/10/19)	\$179.39	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/16/2019	12	ACCT#100061591722 (09/12/19-10/10/19)	\$144.37	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					10/16/2019	12	ACCT#100061592154 (09/12/19-10/10/19)	\$340.38	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					10/16/2019	12	ACCT#100061591290 (09/12/19-10/10/19)	\$293.37	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					10/16/2019	12	ACCT#100061591444 (09/12/19-10/10/19)	\$1,658.15	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/16/2019	12	ACCT#100061592053 (09/12/19-10/10/19)	\$16.24	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/16/2019	12	ACCT#100061591411 (09/12/19-10/10/19)	\$97.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/18/2019	10	ACCT#100061591967 (09/17/19-10/15/19)	\$21.88	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					10/18/2019	10	ACCT#100061591955 (09/17/19-10/15/19)	\$15.40	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					10/18/2019	10	ACCT#100061591944 (09/17/19-10/15/19)	\$915.94	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					10/18/2019	10	ACCT#100061592366 (09/17/19-10/15/19)	\$12.34	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					10/16/2019	12	ACCT#100061592020 (09/11/19-10/09/19)	\$22,384.82	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/17/2019	11	ACCT#100061591409 (09/16/19-10/14/19)	\$995.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/17/2019	11	ACCT#100061591890 (09/16/19-10/14/19)	\$354.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/17/2019	11	ACCT#100061591522 (09/16/19-10/14/19)	\$539.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					10/17/2019	11	ACCT#100061591522 (09/16/19-10/14/19)	\$539.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/27/2019	31	ACCT#100061591978 (08/23/19-09/23/19)	\$1,310.86	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441205-010
					10/1/2019	27	ACCT#100061591789 (08/27/19-09/26/19)	\$117.46	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					10/1/2019	27	ACCT#100061592243 (08/28/19-09/26/19)	\$635.57	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					9/27/2019	31	ACCT#100061591567 (08/23/19-09/23/19)	\$1,599.76	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					10/5/2019	23	ACCT#100061592132 (09/03/19-10/01/19)	\$612.23	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
10/8/2019	20	ACCT#100061592042 (09/05/19-10/03/19)	\$288.33	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205					
<b>Total</b>			<b>\$43,953.07</b>									
WEBB COUNTY TAX ASSESSOR	7175	10/28/2019	\$2,500.68	1	10/1/2019	27	2019 WEBB COUNTY SCHOOL LAND	\$2,500.68	5200 - Permanent School	8010	Available School Fund	5200-8010-001-480003-005
<b>Total</b>			<b>\$2,500.68</b>									
<b>Grand Total</b>	<b>9</b>			<b>50</b>				<b>\$54,495.19</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
GREEN MOUNTAIN ENERGY COMPANY	7176	10/28/2019	\$628.10	7	10/8/2019	20	CRISTINA GRAJEDA	\$63.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	20	MARIA LOREDO	\$176.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	20	ANDREA MARTINEZ	\$42.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	20	MINERVA RODRIGUEZ	\$35.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	20	ROSALINDA CRUZ	\$84.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	20	MARIBEL LOPEZ	\$121.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	20	GUADALUPE HERNANDEZ	\$103.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$628.10</b>				
RELIANT ENERGY	7177	10/28/2019	\$18,744.92	136	10/9/2019	19	PATRICIA CASTANEDA	\$55.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	ERIKA HERRERA	\$214.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	PEDRO GARCIA	\$220.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	LEONEL CONTRERAS	\$81.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	MARIA GARZA	\$93.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	OLGA VILLASAMA	\$73.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	EFRAIN BATRES	\$203.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	ANGELICA MARTINEZ	\$119.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	MARIA I CARDENAS	\$136.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	HERMELINDA FLORES DE ORTIZ	\$242.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	JOSE CERVANTES	\$115.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	GLORIA ORTIZ	\$71.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	JUANITA C VILLARREAL	\$85.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	MARIA DE LOS ANGELES BECERRA	\$161.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	ANA RODRIGUEZ	\$92.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	MARIA ESCAMILLA	\$103.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	ESTHER ESQUIVEL	\$185.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	NOEL GARCIA	\$87.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	PABLO SANTANA	\$69.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	TOMAS BENAVIDES	\$94.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	MARIA NAVA	\$112.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	CONSUELO MALDONADO	\$101.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	LAURA HERNANDEZ	\$201.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	AMADOR TIJERINA	\$161.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	GORDON JEFFERSON	\$47.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	FELISA JUAREZ	\$141.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	SANDRA PEREZ	\$126.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	VERONICA SECA	\$243.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	MARTHA HOLGUIN	\$116.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	MONICA MORALES	\$178.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	MARIA PEDRAZA	\$243.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	IRMA GARZA	\$88.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	RAYMUNDO ESTRADA	\$199.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
10/10/2019	18	JAIME RODRIGUEZ	\$115.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/10/2019	18	MISAEAL BRAVO	\$143.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/10/2019	18	MARIA SANCHEZ	\$239.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/10/2019	18	RUBEN VELA	\$216.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/10/2019	18	LUCINDA PEREZ	\$63.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/10/2019	18	ELIZABETH SANCHEZ	\$129.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/10/2019	18	PEDRO GUERRERO	\$132.92	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
					10/10/2019	18	LUIS E VILLARREAL	\$131.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	JUAN DOMINGUEZ	\$278.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	CARLOS BLANCO	\$90.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	JAVIER SALAZAR	\$104.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	ELSA CASTILLO	\$242.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	JOSE CARDENAS	\$37.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	RAMONA RAMOS	\$66.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	MARIA C ROSSEL	\$93.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	ELPIDIO H ESTRADA	\$282.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	GLORIA TENORIO	\$58.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	GILBERTO MADRIGAL	\$82.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	MARIA MAGDALENA MORALES	\$93.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	FELIPE MARTINEZ	\$139.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	DANIELA ROBLES	\$191.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	JUAN LUIS BATRES	\$90.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	LAURA ALCORTA	\$185.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	OLIVIA HERRERA	\$114.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	VERONICA GOMEZ	\$87.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	MARGARITA F RAMIREZ	\$107.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	MARIA E RAMIREZ	\$101.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	SAN-JUANITA LOPEZ	\$91.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	ERNESTINA CADENA	\$322.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	MIRIAN RAYGOZA	\$159.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	PETRA HERRERA GALLARDO	\$136.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	MARTIN GARCIA	\$181.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	ROSALIND ROBLES	\$142.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	INEZ MEDINA CHANDARLIS	\$136.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	PLACIDA RIOS	\$147.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	ERASMO LIRA	\$90.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	JUANITA VELASQUEZ	\$176.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	PATRICIA SANDOVAL	\$245.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	ISAAC GARCIA	\$120.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	ROSALINDA VILLANUEVA	\$173.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	TANYA CANTU	\$226.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	GINA D OBREGON	\$153.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	ESPERANZA AYALA	\$121.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	ROGELIO VALADEZ	\$186.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	ROBERTO RANGEL	\$97.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	ROEL JUAREZ	\$322.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	ANA SILVA	\$82.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	12	ANGEL SANCHEZ	\$107.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	12	FRANCISCO MEZA	\$200.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	12	SINAI TINOCO-OCHOA	\$193.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	12	EMELIA CRUZ	\$180.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	12	ALVARO SIERRA	\$85.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	12	IRENE AGUILAR	\$248.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	12	ANABEL CORDOVA	\$154.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	DORA GONZALEZ	\$242.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/10/2019	18	ROSA RODRIGUEZ	\$126.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	EMILIA TREVINO	\$114.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	CYNTHIA FLORES	\$138.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	MARISSA ESPINOZA	\$240.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	MELISSA RAMIREZ	\$119.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	DIANA GONZALEZ	\$273.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	RAUL ZUAZUA	\$201.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	MARTHA PATRICIA GARCIA	\$98.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	MARIO GUERRERO	\$126.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	ANA S PORRAS	\$99.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	VICTORIANO GAITAN	\$105.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	MARIA LONGORIA	\$94.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/10/2019	18	MARIBEL SALDANA	\$170.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	ALICIA CRUZ FRAUSTO	\$94.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	HUGO NAVARRO	\$65.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	FRANCES RIZO	\$84.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	ROBERTO RAMOS	\$58.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	ANTONIA GARCIA	\$112.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	VICTOR SALAZAR	\$242.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	DELIA WILLIAMS	\$74.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	MIGUEL CUEVAS	\$113.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	MARIA LOPEZ	\$102.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	MARIA HERNANDEZ	\$188.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	JORGE GONZALEZ	\$50.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	THOMAS RODRIGUEZ	\$152.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	GUADALUPE FLORES	\$104.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	ROSENTINA MONTEMAYOR	\$72.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	MARIA CORTEZ	\$161.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	JAIME SOLIS	\$55.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	ESPERANZA MEDINA	\$137.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	ROSA L MARTINEZ VARGAS	\$170.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	LORENZA JIMENEZ	\$93.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	JULIANA CHAVA	\$75.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	ESPERANZA RUIZ	\$74.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	FRANCISCO MUNIZ TREVINO	\$62.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	GUADALUPE ESTALA	\$119.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	JUAN RIGAL	\$38.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	SATURNINA RODRIGUEZ	\$78.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	NOEMI CRUZ	\$89.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	CLAUDIA SANCHEZ RIVERA	\$181.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	ESPERANZA GUERRA	\$242.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	JESUS REYNOSO	\$63.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	BERTHA SALAZAR	\$156.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	PEDRO GUERRERO	\$96.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	CAMILO GUERRA	\$70.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	MACLOVIA IDROGO	\$136.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	JUAN UVALLE	\$60.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	19	JOSE CORONADO	\$343.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804





# Check Register

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1E

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				143				Total	\$18,744.92			
<b>Grand Total</b>	2								<b>\$19,373.02</b>			



# Check Register

Accounts Payable Check Register by Check Range

1F

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CASA DE MISERICORDIA	7178	10/29/2019	\$8,156.49	4	10/7/2019	22	GRANT#2017-WE-AX-0048 BILL PERIOD	\$3,263.93	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-432001
					10/11/2019	18	GRANT#2017-WE-AX-0048 BILL PERIOD	\$3,549.11	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-432001
					10/10/2019	19	GRANT#2018-FJ-AX-0007 BILL PERIOD 08/01/19-08/31/19	\$946.78	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-457008-015
					10/11/2019	18	GRANT#2018-FJ-AX-0007 BILL PERIOD 09/01/19-09/30/19	\$396.67	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-457008-015
												<b>Total</b>
<b>Grand Total</b>	<b>1</b>			<b>4</b>				<b>\$8,156.49</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
A & S ELECTRIC SERVICE	7179	10/30/2019	\$113.00	1	8/12/2019	79	PARTS & LABOR FOR UNIT#27-254	\$113.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$113.00</b>				
AT&T	7180	10/30/2019	\$4,823.22	1	9/19/2019	41	DA'S	\$1,420.14	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					9/19/2019	41	SHERIFF-956-635-0277 & 956-635-0290	\$3.92	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007
					9/19/2019	41	SHERIFF'S DEPT.	\$2,892.91	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-4411010
					9/19/2019	41	CONSTABLE PCT.2-956-236-2897 & 956-764-0206	\$95.46	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-441010
					9/19/2019	41	956-744-3837-J. COURT SECURITY	\$25.21	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-4411010
					9/19/2019	41	956-754-0408-PUBLIC INFORMATION OFFICE	\$47.73	1001 - General Fund	1300	Public Information Office	1001-1300-001-441010
					9/19/2019	41	INDIGENT HEALTH-956-282-6946 & 956-401-2934	\$82.56	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					9/19/2019	41	956-436-1379 -MIS	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					9/19/2019	41	FIRE EMS-956-489-1482 & 956-284-8149	\$93.29	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441010
					9/19/2019	41	956-508-7022-SGT. JUAN GARCIA HOTSPOT	\$37.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-444500
							<b>Total</b>	<b>\$4,823.22</b>				
CITY OF LAREDO UTILITIES	7181	10/30/2019	\$2,979.08	5	10/23/2019	7	ACCT#1071223-591297,SANTA ISABEL AVE IRRIG	\$1,197.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					10/23/2019	7	ACCT#1054870-642507;452 WATERPOINT	\$887.14	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					10/23/2019	7	ACCT#1054870-637502;452 RANCHO PENITAS RD	\$732.53	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					10/23/2019	7	ACCT#1054870-637503;452 RANCHO PENITAS RD	\$78.84	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					10/23/2019	7	ACCT#829000-544741;35 N IH 35	\$83.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							<b>Total</b>	<b>\$2,979.08</b>				
CITY OF LAREDO UTILITIES	7182	10/30/2019	\$145.55	1	10/21/2019	9	ACCT#1054162-635028;125 ATLANTA DR	\$145.55	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							<b>Total</b>	<b>\$145.55</b>				
ENCON SYSTEMS, INC.	7183	10/30/2019	\$239.07	1	10/10/2019	20	CE505A HP 05A Laser Jet P2035 P2055 Blk Original	\$239.07	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							<b>Total</b>	<b>\$239.07</b>				
GRAINGER	7184	10/30/2019	\$164.16	1	9/17/2019	43	DIAPHRAGM PUMP, 12VDC 4.5 GPM MAX. FLOW	\$164.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							<b>Total</b>	<b>\$164.16</b>				
INSIGHT PUBLIC SECTOR, INC.	7185	10/30/2019	\$10,388.36	1	10/22/2019	8	ITEM#LIC-ECNT-5YR MERAKI ENTERPRISE	\$1,638.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					10/22/2019	8	ITEM#LIC-MS125-24-5Y MERAKI ENTERPRISE LIC	\$220.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					10/22/2019	8	ITEM#LIC-MX67-SEC-5YR MERAKI MX67	\$1,050.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					10/22/2019	8	ITEM#MR52-HW MERAKI MR52 CLOUD MANAGED	\$5,092.36	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					10/22/2019	8	ITEM#MS125-24P-HW MERAKI 10G L2 CLD-MNGD	\$2,040.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					10/22/2019	8	ITEM#MX67-HW MERAKI MX67	\$347.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							<b>Total</b>	<b>\$10,388.36</b>				
ISAIAS ELECTRIC	7186	10/30/2019	\$250.00	1	10/24/2019	6	Labor to check electrical issue with main controls for	\$250.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
							<b>Total</b>	<b>\$250.00</b>				
JORGE CALDERON	7187	10/30/2019	\$6.44	1	9/12/2019	48	DIFF: TRAVEL TO AUSTIN, TX HOTEL VALET	\$6.44	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-458000
							<b>Total</b>	<b>\$6.44</b>				
KGNS, NGNS, OGNs	7188	10/30/2019	\$2,400.00	1	9/29/2019	31	CBS 13 (KYLX) PSA commercial (make the right call	\$2,400.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							<b>Total</b>	<b>\$2,400.00</b>				
LAREDO COLLEGE	7189	10/30/2019	\$416.00	1	10/24/2019	6	FEE FOR ANNETTE ALVARDO	\$104.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					10/24/2019	6	FEE FOR MARIO GONZALEZ	\$104.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					10/24/2019	6	FEEs FOR THE BASIC PEACE OFFICER COURSE	\$104.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					10/24/2019	6	ROXANNE GARCIA	\$104.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
							<b>Total</b>	<b>\$416.00</b>				
LAREDO SPRING WATER, INC.	7190	10/30/2019	\$52.93	3	9/30/2019	30	WATER FOR OFFICE USE /CON. PCT. 4	\$7.99	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-461000
					9/4/2019	56	PO 2020-0233 ACCOUNT 169993 DRINKING	\$22.47	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					9/25/2019	35	PO 2020-0233 ACCOUNT 169993 DRINKING	\$22.47	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
							<b>Total</b>	<b>\$52.93</b>				
MISSION COMMUNICATIONS, LLC	7191	10/30/2019	\$2,863.80	1	5/14/2019	169	LIFT STATION WATER/WASTE WATER	\$1,737.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					5/14/2019	169	LIFT STATION WATER/WASTE WATER	\$1,126.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							<b>Total</b>	<b>\$2,863.80</b>				
POLLUTION CONTROL SERVICES	7192	10/30/2019	\$730.00	1	9/30/2019	30	Total Organic Carbon water testing	\$180.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					9/30/2019	30	Water Samples for NO2N and NO3N	\$550.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							<b>Total</b>	<b>\$730.00</b>				
RAMIREZ, GERARDO	7193	10/30/2019	\$15.00	1	9/30/2019	30	REIMBURSEMENT ANTENNA UNIT 17-111	\$15.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-443000-075
							<b>Total</b>	<b>\$15.00</b>				
RHONDA M TIFFIN	7194	10/30/2019	\$9.66	1	9/12/2019	48	DIFF: TRAVEL TO AUSTIN, TX HOTEL VALET	\$9.66	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
							<b>Total</b>	<b>\$9.66</b>				
SAM'S CLUB DIRECT	7195	10/30/2019	\$43.30	1	10/17/2019	13	MEMBER'S MARK 1" ROUND-RING VIEW BINDER	\$12.98	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					10/17/2019	13	MEMBER'S MARK 2" D-RING VIEW BINDER WHITE	\$23.96	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					10/17/2019	13	MEMBER'S MARK- PERFORATED WRITING PAD -	\$6.36	1001 - General Fund	1380	Business Department	1001-1380-001-461000
							<b>Total</b>	<b>\$43.30</b>				
SHI-GOVERNMENT SOLUTIONS, INC	7196	10/30/2019	\$1,663.35	2	10/11/2019	19	Microsoft Exchange Standard CAL 2019 Single	\$63.03	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					10/11/2019	19	OfficeProPlus 2019 SNGL MVL Microsoft - Part#:	\$359.36	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					10/11/2019	19	WinSvrCAL 2019 SNGL MVL UsrCAL Microsoft -	\$27.01	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					10/14/2019	16	Microsoft - Part#: 381-04517	\$63.03	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460105
					10/14/2019	16	Microsoft - Part#: 381-04517	\$63.03	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					10/14/2019	16	Microsoft - Part#: 381-04517	\$315.15	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460105
					10/14/2019	16	Microsoft -Part# 79P-05746	\$359.36	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460105
					10/14/2019	16	Microsoft -Part#: 79P-05746	\$359.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					10/14/2019	16	Microsoft -Part#: R18-05796	\$27.01	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460105
					10/14/2019	16	Microsoft -Part#: R18-05796	\$27.01	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
							<b>Total</b>	<b>\$1,663.35</b>				
SOUTHWEST KEY PROGRAMS, INC.	7197	10/30/2019	\$7,170.42	1	9/30/2019	30	Family keys Prevention and Intervention services	\$7,170.42	2831 - TJJJ Family Preservation	2450	Juvenile Probation	2831-2450-001-450001
							<b>Total</b>	<b>\$7,170.42</b>				
STAPLES BUSINESS ADVANTAGE	7198	10/30/2019	\$432.85	2	10/16/2019	14	"Return" Stamp Item#556366	\$81.96	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					10/16/2019	14	"Served" Stamp Item#556354	\$72.56	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					10/16/2019	14	Pop-Up Post It Notes Item# 202184	\$64.95	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					10/16/2019	14	Staples Hanging Folder Tabs Item#492917	\$21.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					10/16/2019	14	ITEM 122374 Copy paper	\$31.98	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000



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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
					10/16/2019	14	ITEM 122374 Copy paper	\$31.98	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					10/16/2019	14	ITEM 896496 Coffee Cups	\$31.98	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					10/16/2019	14	ITEM 896496 Coffee Cups	\$31.98	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					10/16/2019	14	ITEM 896502 Coffee cup lids	\$31.98	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					10/16/2019	14	ITEM 896502 Coffee cup lids	\$31.98	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
							<b>Total</b>	<b>\$432.85</b>				
TERESITA RAMIREZ	7199	10/30/2019	\$20.00	1	10/2/2019	28	REIM: FUEL PURCHASE	\$20.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
							<b>Total</b>	<b>\$20.00</b>				
TEXAS DEPARTMENT OF PUBLIC SAFETY	7200	10/30/2019	\$7.00	1	8/31/2019	60	PRE-EMPLOYMENT BACKGROUND CHECK	\$7.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							<b>Total</b>	<b>\$7.00</b>				
TOSHIBA BUSINESS SOLUTIONS USA	7201	10/30/2019	\$1,414.11	8	9/17/2019	43	Model ESTUDIO3555C/SC7GD73759 Toshiba Copier	\$335.41	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					10/18/2019	12	CONTRACT# 1160860-001 07/01/19-09/30/19	\$11.92	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-443000-035
					10/18/2019	12	CONTRACT# 211181-002 09/01/19-09/30/19	\$6.48	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					9/27/2019	33	Lease with Maintenance Agreement for Toshiba E-	\$239.17	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-035
					10/2/2019	28	Lease with Maintenance agreement Toshiba E Studio	\$342.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					10/2/2019	28	Lexmark XM5170 Lease Serial # S74634C66012nn	\$111.31	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					10/22/2019	8	Maintenance Fees for ESTUDIO 6570CT/SCSH	\$180.16	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					10/15/2019	15	ID:TL0025 ES8508A Lease Maintenance Agreement	\$187.35	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
							<b>Total</b>	<b>\$1,414.11</b>				
TOSHIBA BUSINESS SOLUTIONS USA	7202	10/30/2019	\$222.85	2	10/18/2019	12	CONTRACT# 697392.006 05/01/19-07/31/19	\$174.36	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-035
					10/18/2019	12	CONTRACT# 697392.006 05/01/19-07/31/19	\$48.49	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-035
							<b>Total</b>	<b>\$222.85</b>				
<b>Grand Total</b>	<b>24</b>			<b>40</b>				<b>\$36,570.15</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
DIRECT ENERGY	7204	10/30/2019	\$272.77	1	10/10/2019	20	MARTIN CADENA	\$272.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$272.77</b>				
GREEN MOUNTAIN ENERGY COMPANY	7205	10/30/2019	\$12,704.39	102	10/8/2019	22	MARIA HERNANDEZ	\$107.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MARIA MARTINEZ	\$50.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	PRISCILLA REYES	\$288.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	SILVIA SALAZAR	\$161.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	CARLOS G CHAVEZ	\$106.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	ROSENDA MENDIOLA	\$87.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MARIA HERNANDEZ	\$139.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	BEATRIZ LOPEZ	\$187.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MARIA DEL CARMEN GALLEGOS	\$117.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	CRYSTAL OLIVA	\$124.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	SANDY HERNANDEZ	\$203.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	RICARDO TOVAR	\$52.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	ROSA ELIA TREVINO	\$161.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	ALFONSO HOLGUIN	\$44.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	ROSALINDA DUENAZ	\$108.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	JUAN VASQUEZ	\$181.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MARIA ORTEGON	\$223.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MARIA SAUCEDO	\$113.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	NORMA GONZALEZ	\$50.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	IRMA SANCHEZ	\$56.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MARIA CHAVEZ	\$101.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	ZEFERINA TINOCO	\$129.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MARGARITA SANCHEZ	\$134.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	JESUS ANTONIO GARZA	\$159.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	ROY GUTIERREZ	\$150.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MARY SPRINGER	\$84.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	AIDA OROZCO	\$202.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	BRENDA MARTINEZ	\$89.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MARIBEL RODRIGUEZ	\$252.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	JOSE GARCIA	\$167.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	OLIVIA MATA	\$78.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	ARTURO MARTINEZ	\$78.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MARIA MARTINEZ	\$100.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MARIA F PENNA	\$164.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	VICENTA SOLIZ	\$63.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	DORIS CASTRO	\$302.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	SUSANA LAUREL	\$134.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	ROSENDA GARZA	\$167.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MARIA CASAREZ	\$146.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	NATALI ESPARZA	\$107.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	JESSICA GARCIA	\$209.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MICHAEL GARCIA	\$146.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MARIA RIVERA	\$191.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MARIA DELAFUENTE	\$193.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	YOLANDA ROSAS	\$152.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MAURICIO MARTINEZ	\$221.98	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	GL Account
					10/8/2019	22	MANUEL CASAREZ	\$74.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	RAMONA ELIZALDE	\$128.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	YOLANDA MARTINEZ	\$100.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MARIA CEPEDA DE MARTINEZ	\$52.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MARIA MEDELLIN DE ROBLES	\$262.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MARIA GONZALEZ	\$45.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	JOSE FERNANDEZ	\$64.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	GUADALUPE GONZALEZ	\$149.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	OLGA CAPETILLO DE BELTRAN	\$163.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	LILIA GARCIA	\$122.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	JUAN FLORES	\$70.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	LILIA RIVERA	\$84.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	CONCEPCION FLORES	\$157.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	ABRAHAM LINARES	\$73.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	DOROTHY GONZALEZ	\$69.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	LUIS MAYERS	\$64.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	GUILLERMO GOMEZ	\$19.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	ADELA AMARO	\$63.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	CARLOS FERNANDO RODRIGUEZ	\$100.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	JUSTO HERNANDEZ	\$114.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MARIA MARTINEZ	\$146.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	ANALIZ JASSO	\$133.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	ALICIA FLORES	\$100.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MANUELA MARTINEZ	\$91.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	HERMINIO CARRIZALES	\$128.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	ORALIA GUEVARA	\$79.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MARIA PUENTE	\$131.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MARIA VALENZUELA	\$56.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MINERVA AMEZQUITA	\$98.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	FRANCISCA ALMANZA	\$201.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MARTHA MARTINEZ	\$55.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	HECTOR GARCIA	\$32.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	JIMMY LONGORIA	\$97.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MARIA A GARCIA	\$42.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	DAVID MANRIQUE GARCIA	\$84.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	ROSITA GARCIA	\$69.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MINERVA LOPEZ	\$173.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MARIA BARRERA	\$42.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	RAUL ARECHIGA	\$84.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	MARGARITA MENES	\$63.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	AMELIA PEREZ	\$118.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	ARNULFO VALDEZ	\$83.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	RODRIGO GAONA	\$173.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	ANTONIO SOTO	\$242.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	PATRICIA PEREZ	\$229.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	JUAN JARAMILLO	\$231.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	NORMA PEREZ	\$92.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	RICARDO SANCHEZ	\$195.30	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
					10/8/2019	22	MARIA RAMOS	\$42.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	NABOR URBINA	\$135.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	NYDIA GARZA DE HOYOS	\$151.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	NICOLAS GUERRERO	\$120.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	VERONICA GONZALEZ	\$90.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	ALBERTO MATA	\$141.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	FRANCISCO TORRES	\$126.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	22	ALEJANDRO VALDEZ	\$139.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$12,704.39</b>				
JUST ENERGY	7206	10/30/2019	\$425.12	2	10/10/2019	20	ROSA E REYES	\$330.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					10/9/2019	21	MARIA AMEZCUA	\$94.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$425.12</b>				
<b>Grand Total</b>	<b>3</b>			<b>105</b>				<b>\$13,402.28</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
RELIANT ENERGY	7207	10/30/2019	\$523.66	7	10/9/2019	21	FELIX MARTINEZ	\$50.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	21	MARIA G AGUIRRE MARTINEZ	\$81.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	21	ENRIQUE GARZA	\$50.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	21	RICARDO RAMIREZ	\$57.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	21	JUAN GUETA	\$29.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	21	OLGA MENDEZ	\$126.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	21	HECTOR ZAPATA	\$129.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$523.66</b>				
TXU ENERGY RETAIL COMPANY	7208	10/30/2019	\$13,924.57	107	10/10/2019	20	ANTONIA SALAZAR	\$146.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					10/9/2019	21	LUCELIA BERNAL LUNA	\$278.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	JEPHREY WILKERSON	\$112.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	EUDELIA HERNANDEZ	\$146.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	ERIKA TORRES	\$224.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	IRENE MUNGUIA	\$138.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	NOEL CERVANTEZ	\$105.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	JESUS LEMOS	\$64.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	MICHAEL WORTH	\$43.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	MARISSA GARZA	\$161.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	DIAMANTINA CRUZ	\$74.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	LAURA GARCIA	\$201.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	LUIS REY TRUJILLO	\$147.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	NANCY A ALBA	\$95.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	RUBEN HERNANDEZ	\$106.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	ALBERTO VILLAGOMEZ	\$282.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	ANTONIO VAZQUEZ	\$120.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	BARBARA MEDINA	\$121.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	JOSEPHINE LOPEZ	\$136.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	MARIA RIOJAS	\$24.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	DORA ROSALES	\$98.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	EZEQUIEL RODRIGUEZ	\$95.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	MARIA GARCIA	\$72.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	JUANA ELENA CAMARILLO	\$55.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	ROSENDA GONZALEZ	\$57.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	MARIA ANTONIETA GARCIA	\$93.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	LYDIA VAZQUEZ	\$98.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	CONSUELO HERNANDEZ	\$62.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	AMELIA BUSTOS	\$46.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	FIDELA RUIZ	\$98.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	MS OTILIA RIVERA	\$118.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	PEDRO CARDENAS	\$77.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
10/3/2019	27	JOSEFINA LOZOYA	\$58.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/3/2019	27	ASHLIE GONZALEZ	\$166.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/3/2019	27	ERIKA CISNEROS	\$214.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/3/2019	27	MONICA BUSTAMANTE	\$236.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/3/2019	27	FERMINA MEDINA	\$142.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/3/2019	27	JESSICA COSTILLA	\$231.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/3/2019	27	LAURA SERRANO	\$147.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/3/2019	27	SAN JUANITA FERDIN	\$186.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					





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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					10/3/2019	27	OLGA VELA	\$170.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	VIRGINIA RODRIGUEZ	\$30.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	IGNACIO VILLARREAL	\$40.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	MARY HELEN GLORIA	\$64.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	JAIME VELOZ	\$39.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	OSVALDO LEAL	\$302.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	NANCY ZAPATA	\$139.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	ALBERTO BALDEMAR DE LUNA	\$68.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	JESUS RODRIGUEZ	\$24.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	PANCHITA SANTILLAN	\$282.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	CHRISTINA FLORES	\$227.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	ZAIDA J LEAL	\$175.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	SONIA CATHERINE ROBERTS	\$109.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	JUAN CARRANZA	\$84.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	ADRIANA MARTINEZ	\$137.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	HORTENCIA LOYA	\$262.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	RENATO MEDINA	\$147.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	ROBERTO ROBLES	\$130.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	GRACIELA CONTRERAS	\$195.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	ANISETO CARRIZALES	\$63.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	MANUELA RODRIGUEZ	\$137.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	LYDIA RAMIREZ	\$194.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	LAURA PATRICIA FRAGA	\$333.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	GABRIELA NUNO	\$24.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	SILVIA GARCIA	\$189.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	ANA CARRILLO	\$119.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	SILVIA CEBALLOS	\$109.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	MARIA DE JESUS RAMOS	\$81.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	GRACE DECAMPS	\$80.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	RICARDO CEDILLO	\$109.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	CAROLINA RODRIGUEZ	\$104.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	ELIDA ZALDIVAR	\$115.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	IRACEMA MUNOZ	\$245.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	EVA BERMUDEZ	\$103.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	FELIX MALDONADO	\$50.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	SANJUANA MARTINEZ	\$166.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	MELISSA CASTILLO	\$170.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	MAYRA MARTINEZ	\$168.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	TRINIDAD REYNA	\$126.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	MARIA RAMIREZ	\$216.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	RAUL REYES	\$85.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	MARIA MONTEMAYOR	\$182.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	ROBERTO MARTINEZ	\$99.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	CARMEN PEREZ	\$47.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	JOYCE VASQUEZ	\$123.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	MARIA M SANCHEZ	\$24.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	GREGORY BROWN	\$249.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	GUADALUPE A GUERRA	\$57.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/3/2019	27	JUANA FLORES	\$121.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	AURORA CONTRERAS	\$181.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	ANA LAURA GARZA	\$221.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	ELIZABETH ZAMARRIPA	\$128.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	MARIA MARTINEZ	\$221.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	GUADALUPE PEREZ	\$50.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	SANJUANA MUNOZ	\$87.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	LEILA MONTES	\$155.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	VICENTE VERA	\$161.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	SARA SERNA	\$197.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	MICHELLE HERNANDEZ	\$79.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	SAM BREWSTER	\$38.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	ALEXIS CHAVARRIA	\$170.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	VANESSA LANCON	\$74.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	MARIA REYES	\$88.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	DANIEL HERNANDEZ	\$110.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	JUDITH MENDOZA	\$100.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	IRMA LETICIA VASQUEZ	\$84.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	27	JOHNNY CONTRERAS	\$147.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$13,924.57</b>				
<b>Grand Total</b>	<b>2</b>			<b>114</b>				<b>\$14,448.23</b>				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ADIDAS AMERICA, INC	7217	10/31/2019	\$120.00	1	9/18/2019	43	MERCHANDISE COS SHOES	\$120.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
							<b>Total</b>	<b>\$120.00</b>				
AMAZON BUSINESS	7218	10/31/2019	\$1,359.63	4	9/26/2019	35	(10 SIGNS) FIRE EXTINGUISHER SIGNS WITH	\$17.95	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					9/26/2019	35	amazon basic 4 shelf shelving storage unit on 3"	\$239.88	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-461005
					9/26/2019	35	AMEREX B402, 5LB ABC DRY CHEMICAL CLASS A	\$119.60	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					9/26/2019	35	BRADLEY - S05-091 EYEWASH YOKE ASSEMBLY	\$70.70	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					9/26/2019	35	BRADLEY CORPORATION 107-371 BRADLEY 107-	\$5.31	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					9/26/2019	35	CRC 05103 QD ELECTRONIC CLEANER-11 WZ OZ	\$25.88	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					9/26/2019	35	CRC INDUSTRIES (CRC5089) BRAKLEEN BRAKE	\$47.83	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					9/26/2019	35	EARTHQUAKE 22694 REPLACEMENT BELT V 4L	\$23.99	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					9/26/2019	35	OEM Tools OEM24876 Barrel Fan, 42", Black	\$439.98	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					9/26/2019	35	PLASTIC EYEWASH BOWL, 10IN DI	\$53.64	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					9/26/2019	35	PULL ROD, 24 IN LENGTH, DRENCH SHOWERS	\$44.22	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					9/26/2019	35	shipping and Handling	\$128.90	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					9/26/2019	35	SIMPLI-MAGIC 78966-100PK SHOP TOWEL	\$22.50	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					9/26/2019	35	SLIME 10162 TUBE TIRE SEALANT, 1 GALLON	\$51.24	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					9/26/2019	35	VALVOLINE VV615 AUTOMOTIVE MULTI-	\$58.35	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					9/26/2019	35	Shipping discount	(\$108.69)	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					9/26/2019	35	TAX	\$4.43	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					10/24/2019	7	REF: INVOICE # 1KCP7MYGKFPF CREDIT	(\$4.43)	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					10/13/2019	18	Samsung 860 EVO 500GB 2.5 Inch	\$74.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/16/2019	15	CAR VACUUM CLEANER, MOICO HIGH POWER	\$43.36	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-075
							<b>Total</b>	<b>\$1,359.63</b>				
AT&T	7219	10/31/2019	\$235.77	1	10/4/2019	27	SHERIFF'S OFFICE - ACCT#287022832649 (09-	\$235.77	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
							<b>Total</b>	<b>\$235.77</b>				
BOB BARKER COMPANY INC	7220	10/31/2019	\$1,117.66	2	10/8/2019	23	Latex Gloves #GRPR-L	\$934.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					10/8/2019	23	Lice shampoo	\$47.72	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					10/8/2019	23	Detergent Laundry	\$135.44	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-442001
							<b>Total</b>	<b>\$1,117.66</b>				
BORDER REGION BEHAVIORAL HEALTH CENTER	7221	10/31/2019	\$10,000.00	2	10/7/2019	24	Mental health services for Juveniles	\$5,000.00	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-450001
					10/16/2019	15	Mental health services for Juveniles	\$5,000.00	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-450001
							<b>Total</b>	<b>\$10,000.00</b>				
CDW GOVERNMENT	7222	10/31/2019	\$1,126.17	1	10/10/2019	21	Samsung 860 EVO MZ 500GB SATA	\$932.40	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					10/10/2019	21	WD Elements Portable Hard Drive 2TB	\$193.77	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
							<b>Total</b>	<b>\$1,126.17</b>				
ENCON SYSTEMS, INC.	7223	10/31/2019	\$798.40	1	10/9/2019	22	HP 43X- LASERJET 9000, 9040, 9050, BLACK	\$275.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					10/9/2019	22	HP 504A COLOR LASERJET CM3530 MFP CP3525	\$118.35	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					10/9/2019	22	HP LASERJET 9000, 9040, 9050 MAINTENANCE	\$405.05	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
							<b>Total</b>	<b>\$798.40</b>				
ENVIRONMENTAL MAINTENANCE SVC	7224	10/31/2019	\$386.00	1	10/7/2019	24	Brass 1/4"	\$35.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					10/7/2019	24	Labor	\$220.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					10/7/2019	24	Pilots	\$96.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					10/7/2019	24	Plumbing assistant	\$35.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
							<b>Total</b>	<b>\$386.00</b>				
EXQUISITA TORTILLAS, INC.	7225	10/31/2019	\$13.52	2	10/1/2019	30	Tortillas	\$6.95	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					10/3/2019	28	Tortillas	\$6.57	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							<b>Total</b>	<b>\$13.52</b>				
GONZALEZ AUTO PARTS	7226	10/31/2019	\$31.50	1	8/22/2019	70	UNIT 27-294 ANC240E WIPER BLADE	\$31.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$31.50</b>				
GT DISTRIBUTORS INC	7227	10/31/2019	\$819.00	1	8/29/2019	63	Glock 17 Gen 5 9mm pistols D.A.'s investigators	\$1,714.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-460140
					8/29/2019	63	Shipping fee for GLOCK 17	\$25.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-460140
					8/29/2019	63	TRADE IN DIFFERENCE	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-460140
					8/29/2019	63	used Glock 22 Gen 3. 40 cal. pistols being	(\$984.00)	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-460140
							<b>Total</b>	<b>\$819.00</b>				
LAREDO SPRING WATER, INC.	7228	10/31/2019	\$23.48	2	6/30/2019	123	Water for the Jurors	\$8.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					9/19/2019	42	5 gallon water containers delivered bi-weekly	\$14.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							<b>Total</b>	<b>\$23.48</b>				
OAK FARMS SAN ANTONIO	7229	10/31/2019	\$725.38	3	10/10/2019	21	Milk, Juice	\$318.53	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					10/7/2019	24	Milk, Juice	\$185.56	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					10/3/2019	28	Milk, Juice	\$221.29	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							<b>Total</b>	<b>\$725.38</b>				
OLIVER PRODUCTS	7230	10/31/2019	\$5,400.64	1	10/11/2019	20	Item # 7230-6100 Plastic Trays w/film	\$5,400.64	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
							<b>Total</b>	<b>\$5,400.64</b>				
SAMS CLUB DIRECT	7231	10/31/2019	\$1,399.54	3	10/17/2019	14	Item # 16169Hefty Supreme 3-Section 10 1/4" Foam	\$363.48	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					10/17/2019	14	Item # 635921 Nestle Nido Kinder 1+ Toddler	\$99.90	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					10/17/2019	14	Item # 980089708 Member's Mark Paper Cups (9oz.,	\$159.32	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					10/17/2019	14	Pampers Baby Dry One Month Supply Diapers, Size	\$204.90	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-461000
					10/17/2019	14	PediaSure Grow & Gain Nutrition Shake for Kids,	\$72.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					10/17/2019	14	PediaSure Grow & Gain Nutrition Shake for Kids,	\$72.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					10/17/2019	14	Enfragrow Premium Toddler Next Step Milk Powder,	\$299.28	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					10/17/2019	14	8oz Foam Cups 1000	\$19.38	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					10/17/2019	14	Folgers Classic Roast Coffee 51oz	\$107.76	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
							<b>Total</b>	<b>\$1,399.54</b>				
TOSHIBA BUSINESS SOLUTIONS USA	7232	10/31/2019	\$626.28	3	10/24/2019	7	(2) LEXMARK XM1242	\$168.65	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
					10/24/2019	7	Lease with Maintenance agreement Toshiba E-Studio	\$236.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					10/2/2019	29	Equipment Lease Pymt.Estudio 6570CT ID47101	\$221.16	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
							<b>Total</b>	<b>\$626.28</b>				
TXU ENERGY**FOR COUNTY USE	7233	10/31/2019	\$8.56	1	10/19/2019	12	ACCT#100061591889 (09/23/19-10/14/19)	\$8.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							<b>Total</b>	<b>\$8.56</b>				
WEBB COUNTY TAX ASSESSOR	7234	10/31/2019	\$7.50	1	10/15/2019	16	UNIT # 14-31	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							<b>Total</b>	<b>\$7.50</b>				



# Check Register

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
WHATABURGER OF ALICE	7235	10/31/2019	\$144.88	1	10/9/2019	22	LUNCH FOR JURY 111TH DISTRICT COURT	\$144.88	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
							<b>Total</b>	<b>\$144.88</b>				
<b>Grand Total</b>	<b>19</b>			<b>32</b>				<b>\$24,343.91</b>				



# Check Register

Accounts Payable Check Register by Check Range

1K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CESAR GUERRA	7252	11/01/2019	\$722.85	1	9/24/2019	38	BREAKFASTS	\$30.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					9/24/2019	38	LUNCH	\$42.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					9/24/2019	38	DINNER	\$64.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					9/24/2019	38	LODGING	\$507.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					9/24/2019	38	TAXES AND FEES	\$79.85	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
							<b>Total</b>	<b>\$722.85</b>				
CHRISTINA PEREZ	7253	11/01/2019	\$2,000.00	3	8/19/2019	74	OZIEL ENRIQUE CENTENO	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					8/21/2019	72	HERIBERTO IVAN GARCIA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					10/1/2019	31	LUIS EDUARDO GALLEGOS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							<b>Total</b>	<b>\$2,000.00</b>				
CITY OF LAREDO	7254	11/01/2019	\$10.00	1	10/10/2019	22	WITNESS FEE	\$10.00	1001 - General Fund	2270	County Attorney	1001-2270-001-432001
								<b>Total</b>	<b>\$10.00</b>			
CITY OF LAREDO	7255	11/01/2019	\$8.10	1	10/10/2019	22	DOCUMENTS SUBPOENAED CAUSE# 2018-FLD-	\$8.10	1001 - General Fund	2270	County Attorney	1001-2270-001-432001
								<b>Total</b>	<b>\$8.10</b>			
DEL RIO LAW FIRM PLLC	7256	11/01/2019	\$2,250.00	3	9/17/2019	45	JOSE RANGEL JR	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					10/16/2019	16	RAFAEL JIMENEZ JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					9/17/2019	45	ESTEBAN LUNA-CENICEROS	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							<b>Total</b>	<b>\$2,250.00</b>				
ERNEST GARZA	7257	11/01/2019	\$500.00	1	10/16/2019	16	JONATHAN GABRIEL MARTINEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							<b>Total</b>	<b>\$500.00</b>				
IBM CORPORATION	7258	11/01/2019	\$6,538.86	2	10/5/2019	27	HARDWARE MAINTENANCE FOR EQUIPMENT	\$617.76	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					10/5/2019	27	HARDWARE MAINTENANCE FOR EQUIPMENT	\$3,579.60	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					10/5/2019	27	SOFTWARE MAINTENANCE P10 PROCESSOR	\$2,341.50	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
							<b>Total</b>	<b>\$6,538.86</b>				
JAVIER GUZMAN	7259	11/01/2019	\$500.00	1	10/1/2019	31	JOSE LUIS GARCIA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$500.00</b>				
KIM TINDALL & ASSOCIATES INC.	7260	11/01/2019	\$1,082.05	1	9/24/2019	38	COURT TRANSCRIPT FAMILY CAUSE	\$1,082.05	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-005
							<b>Total</b>	<b>\$1,082.05</b>				
LAW OFFICE OF FAUSTO SOSA	7261	11/01/2019	\$750.00	1	10/18/2019	14	JAVIER CAVAZOS JR	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							<b>Total</b>	<b>\$750.00</b>				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	7262	11/01/2019	\$2,000.00	3	10/1/2019	31	LETICIA ROJAS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					10/7/2019	25	JOSE ALBERTO VELASQUEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					10/4/2019	28	LIBNA SHALMAI RODRIGUEZ	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$2,000.00</b>				
LAW OFFICES OF JUAN F HERNANDEZ PC	7263	11/01/2019	\$1,000.00	1	10/1/2019	31	STEPHEN LOZANO	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							<b>Total</b>	<b>\$1,000.00</b>				
LEXISNEXIS MATTHEW BENDER (14-0499170)	7264	11/01/2019	\$6,694.74	1	9/13/2019	49	Texas Criminal Law Download	\$3,855.54	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
					9/13/2019	49	Texas Family Law Download	\$2,839.20	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
							<b>Total</b>	<b>\$6,694.74</b>				
LOPEZ III, JOSE	7265	11/01/2019	\$1,099.85	1	9/24/2019	38	BREAKFASTS	\$30.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					9/24/2019	38	LUNCH	\$42.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					9/24/2019	38	DINNER	\$64.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					9/24/2019	38	LODGING	\$507.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					9/24/2019	38	TAXES AND FEES	\$79.85	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					9/24/2019	38	MILEAGE	\$377.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
							<b>Total</b>	<b>\$1,099.85</b>				
MARCELO GALVAN III	7266	11/01/2019	\$500.00	1	10/4/2019	28	JOHNATHAN ISABEL DELAFUENTE	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$500.00</b>				
MARGIE RAMIREZ IBARRA	7267	11/01/2019	\$43.75	2	9/6/2019	56	DIFF: TRAVEL TO AUSTIN, TX	\$21.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					10/11/2019	21	DIFF: TRAVEL TO PORT ISABEL, TX	\$22.75	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
							<b>Total</b>	<b>\$43.75</b>				
NATHAN HENRY CHU	7268	11/01/2019	\$500.00	1	10/7/2019	25	OSCAR ORLANDO ORTIZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$500.00</b>				
<b>Grand Total</b>	<b>17</b>					<b>25</b>		<b>\$26,200.20</b>				



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
POWER CAR WASH & DETAILING, INC	7269	11/01/2019	\$67.00		9/13/2019	49	Car Washes for Planning Units 47-01, 47-02, 47-03,	\$11.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075				
					8/30/2019	63	Car wash for unit	\$11.50	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-075				
					9/3/2019	59	Full Service Car Wash - Automobiles Detailing for	\$10.50	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-075				
					9/24/2019	38	Full Service Car Wash - Automobiles Detailing for	\$10.50	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-075				
					9/27/2019	35	Car Washes for County Vehicles	\$11.50	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075				
					9/27/2019	35	Car Washes for County Vehicles	\$11.50	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075				
								<b>Total</b>				<b>\$67.00</b>				
SAM'S CLUB DIRECT	7270	11/01/2019	\$191.02	2	10/17/2019	15	Coca-Cola Cans 12oz 35pk Item # 980012379	\$42.72	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003				
					10/17/2019	15	Members Mark purified water 16.9oz 45pk	\$16.80	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003				
					10/17/2019	15	Coca-Cola 12oz 35pk Item # 980012379	\$32.04	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003				
					10/17/2019	15	Diet Dr Pepper 12oz 24pk Item # 980024756	\$20.64	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003				
					10/17/2019	15	Lipton Brisk Lemon Iced Tea 12oz 36pk Item # 39213	\$20.96	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003				
					10/17/2019	15	Member's Mark Clear Cutlery Combo Pack 360ct	\$11.78	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003				
					10/17/2019	15	Member's Mark Ultra 6 7/8" Printed Paper Plates,	\$12.48	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003				
					10/17/2019	15	Members Mark purified bottle water 16.9oz 45pk	\$33.60	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003				
								<b>Total</b>				<b>\$191.02</b>				
					SOLID BORDER, INC	7271	11/01/2019	\$11,990.00	1	10/16/2019	16	CISCO SYSTEMS INBOUND 1YR LIC	\$11,270.00	1001 - General Fund	1280	Information Technology
10/16/2019	16	CISCO SYSTEMS SMARTNET EMAIL SECUR	\$720.00	1001 - General Fund						1280	Information Technology	1001-1280-001-443000-110				
			<b>Total</b>				<b>\$11,990.00</b>									
SOUTHERN COMPUTER WAREHOUSE	7272	11/01/2019	\$907.75	1	9/16/2019	46	SBUY PRODESK 600 G4 SFF,INTEL CORE I5-8500	\$907.75	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-460105				
			<b>Total</b>				<b>\$907.75</b>									
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	7273	11/01/2019	\$8,970.78	2	10/31/2019	1	Colorado Acres Permit fee CWQ0059095 FY20	\$1,250.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-456105				
					10/31/2019	1	Wastewater permit fee (Oct. 2019-Sept.2020)	\$7,720.78	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456105				
								<b>Total</b>			<b>\$8,970.78</b>					
THE GARCIA FIRM, P.L.L.C.	7274	11/01/2019	\$800.00	1	10/7/2019	25	REYNALDO ALEX DE-LOS SANTOS	\$800.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050				
			<b>Total</b>				<b>\$800.00</b>									
THE PAIGE COMPANY CONTAINER IN	7275	11/01/2019	\$1,084.00	1	10/16/2019	16	Box Allotment for all Depts	\$1,059.00	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000				
					10/16/2019	16	Freight	\$25.00	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000				
								<b>Total</b>			<b>\$1,084.00</b>					
TIME WARNER CABLE	7276	11/01/2019	\$4,919.17	1	9/20/2019	42	ACCT#8260 18 049 1482582; 1000 HOUSTON ST	\$276.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					9/20/2019	42	ACCT#8260 18 049 2143795; 5401 CISNEROS ST	\$120.62	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205				
					9/20/2019	42	ACCT#8260 18 048 2380504; 3549 CECILIA LN	\$182.83	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205				
					9/20/2019	42	ACCT#8260 18 049 2381098; 1310 CONVENT AVE	\$120.62	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205				
					9/20/2019	42	ACCT#8260 18 049 2449499; 902 VICTORIA ST	\$130.66	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805				
					9/20/2019	42	ACCT#8260 18 051 0105651; 1600 ORQUIDIA LN	\$120.18	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205				
					9/20/2019	42	ACCT#8260 18 051 0105693; 1600 ORQUIDIA LN	\$245.61	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205				
					9/20/2019	42	ACCT#8260 18 051 0120841; 1860 MARGARITA LN	\$140.71	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205				
					9/20/2019	42	ACCT#8260 18 052 0000660; 1110 WASHINGTON	\$69.36	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035				
					9/20/2019	42	ACCT#8260 18 052 0016849; 4600 CASA BLANCA	\$140.12	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441001-015				
					9/20/2019	42	ACCT#8260 18 052 0017532; 902 VICTORIA ST	\$233.91	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500				
					9/20/2019	42	ACCT#8260 18 052 0018076; 1110 WASHINGTON	\$1,286.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					9/20/2019	42	ACCT#8260 18 052 0022607; 1001 WASHINGTON	\$135.06	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500				
					9/20/2019	42	ACCT#8260 18 052 0138163; 1110 WASHINGTON	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					9/20/2019	42	ACCT#8260 18 052 0138916; 4420 SANTA MARIA	\$110.53	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001				
					9/20/2019	42	ACCT#8260 18 052 20144286; 3519 CECILIA LN	\$242.36	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205				
					9/20/2019	42	ACCT#8260 18 052 20147388; 1620 SANTA	\$102.63	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001				
					9/20/2019	42	ACCT#8260 18 052 20147388; 1620 SANTA	\$102.63	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205				
					9/20/2019	42	ACCT#8260 18 052 0149269; 7209 E SAUNDERS	\$110.56	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805				
					9/20/2019	42	ACCT#8260 18 052 0166412; 1110 VICTORIA ST	\$118.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					9/20/2019	42	ACCT#8260 18 052 0179258; 3519 CECILIA LN	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205				
9/20/2019	42	ACCT#8260 18 052 0179290; 4801 DAUGHERTY	\$120.62	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441001									
9/20/2019	42	ACCT#8260 18 052 20179787; 3900 CASA BLANCA	\$110.52	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441001-015									
9/20/2019	42	ACCT#8260 18 052 0180199; 1110 WASHINGTON	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805									
9/20/2019	42	ACCT#8260 18 052 0186675; 520 REYNOLDS ST	\$100.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805									
9/20/2019	42	ACCT#8260 18 052 0192970; 2018 SAN IGNACIO	\$130.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805									
9/20/2019	42	ACCT#8260 18 052 0198274; 3802 S ZAPATA HWY	\$105.52	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805									
			<b>Total</b>				<b>\$4,919.17</b>									
TOSHIBA BUSINESS SOLUTIONS USA	7277	11/01/2019	\$26.46	1	10/2/2019	30	Excess Copies for Estudio 6560C/SCSLE23587	\$14.68	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035				
					10/2/2019	30	PO 2019-0047 CONTRACT#211175.001 09/01/19-	\$11.78	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035				
								<b>Total</b>			<b>\$26.46</b>					
TXU ENERGY**FOR COUNTY USE	7278	11/01/2019	\$4,308.09	13	10/16/2019	16	ACCT#100061592599 (09/16/19-10/10/19)	\$102.37	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
					10/16/2019	16	ACCT#100061591489 (09/13/19-10/13/2019)	\$1,208.38	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
					10/16/2019	16	ACCT#100061592087 (09/13/19-10/13/19)	\$356.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
					10/16/2019	16	ACCT#100061591990 (09/13/19-10/13/2019)	\$341.17	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
					10/16/2019	16	ACCT#100061592177 (09/12/19-10/10/19)	\$21.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
					10/16/2019	16	ACCT#100061592076 (09/12/19-10/10/19)	\$713.14	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
					10/17/2019	15	ACCT#100061591655 (09/16/19-10/14/19)	\$449.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
					10/17/2019	15	ACCT#100061591833 (09/16/19-10/14/19)	\$360.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
					10/17/2019	15	ACCT#100061592143 (09/16/19-10/14/19)	\$232.22	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
					10/17/2019	15	ACCT#100061591989 (09/16/19-10/14/19)	\$18.13	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
					10/18/2019	14	ACCT#100061591509 (09/17/19-10/15/19)	\$337.12	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
					10/18/2019	14	ACCT#100061591678 (09/22/19-10/14/19)	\$104.48	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
					10/17/2019	15	ACCT#100061591555 (09/23/19-10/14/19)	\$63.12	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
								<b>Total</b>				<b>\$4,308.09</b>				
					USABUEBOOK	7279	11/01/2019	\$3,452.74	3	10/25/2019	7	32121 Replacement Sample Cells for Hach Pocket,	\$69.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt
10/25/2019	7	32123 SpecCheck LR DPD Chlorine Secondary	\$183.35	7200 - Water Utility						7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032				
10/25/2019	7	32126 HR Sample Cells	\$58.05	7200 - Water Utility						7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032				
10/25/2019	7	32840 DPD 1 (Free) for 10mL Sample, 1000lpk	\$188.20	7200 - Water Utility						7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032				
10/25/2019	7	43792 SpecCheck HR DPD Chlorine Secondary	\$186.00	7200 - Water Utility						7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032				
10/25/2019	7	87890 Hach DR300 Chlorine, F & T Colorimeter	\$457.00	7200 - Water Utility						7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105				
10/25/2019	7	Freight Charge	\$28.17	7200 - Water Utility						7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/25/2019	7	32121 Replacement Sample Celsls for Hach Pocket,	\$139.60	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					10/25/2019	7	32126 HR Sample Cells, PCII, DR800 & 900 10mL,	\$96.75	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					10/25/2019	7	32840 Hach DPD 1 (Free) for 10mL Sample, 1000/pk	\$376.40	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-460032
					10/25/2019	7	32940 Hach DPD 4 (Total) fro 10mL Sample,	\$376.40	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-460032
					10/25/2019	7	85550 Blue-White Tube Assembly for A-100N	\$413.52	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					10/25/2019	7	Freight Charge	\$35.50	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					10/25/2019	7	350287 124GPD 50PSI Flexflo A-100N Pump	\$844.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
							<b>Total</b>	<b>\$3,452.74</b>				
USI INSURANCE SERVICES NATIONAL INC	7280	11/01/2019	\$17,076.00	1	10/4/2019	28	POLICY#AV02960940304 POLICY PERIOD 10/01/19-	\$17,076.00	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-452012
							<b>Total</b>	<b>\$17,076.00</b>				
WORKQUEST F.K.A. TIBH INDUSTRIES, INC	7282	11/01/2019	\$1,387.30	1	10/22/2019	10	AIR FRESHENER 5 GALLON DEPOT SYSTEM	\$644.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					10/22/2019	10	ALL PURPOSE CLEANER 5 GALLON DEPOT	\$743.08	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
							<b>Total</b>	<b>\$1,387.30</b>				
<b>Grand Total</b>	<b>13</b>			<b>34</b>				<b>\$55,180.31</b>				



# Check Register

Accounts Payable Check Register by Check Range

1M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
A CLEAN PORTOCO	7292	11/04/2019	\$8.60	2	10/1/2019	34	Environmental Fee	\$8.60	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					10/1/2019	34	Portable Toilet W/ one Svc per week	\$86.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					10/1/2019	34	PO 2020-0096 CREDIT REF INV 280772580	(\$86.00)	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					<b>Total</b>							<b>\$8.60</b>
AT&T	7293	11/04/2019	\$2,283.61	1	9/25/2019	40	31.KQFN.652675	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.652810	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.652872	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.652875	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.652928	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.653075	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.653076	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.653101	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.653102	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.653147	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.653160	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.653225	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.653245	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.653761	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.654600	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.654865	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KRFN.651127	\$187.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.653077	\$126.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-441001
					9/25/2019	40	31.KQFN.652678	\$126.50	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					9/25/2019	40	31.KQFN.652884	\$126.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					9/25/2019	40	31.KQFN.652927	\$126.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					9/25/2019	40	COST ASSESSMENT CHARGE	\$157.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	FEDERAL UNIVERSAL SERVICE FEE	\$161.55	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	RECOVERY FEE	\$10.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQGN.658499	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	FEDERAL UNIVERSAL SERVICE FEE CREDIT	(\$95.35)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	RECOVERY FEE CREDIT	(\$3.40)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	COST ASSESSMENT CHARGE CREDIT	(\$58.48)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.652675 CREDIT	(\$74.67)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.652810 CREDIT	(\$74.67)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.652872 CREDIT	(\$60.94)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.652875 CREDIT	(\$74.67)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.652928 CREDIT	(\$46.00)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.653101 CREDIT	(\$46.00)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.653102 CREDIT	(\$74.67)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.653147 CREDIT	(\$74.67)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.653225 CREDIT	(\$46.00)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.653245 CREDIT	(\$46.00)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.653761 CREDIT	(\$46.00)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.654600 CREDIT	(\$74.67)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.654865 CREDIT	(\$46.00)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KRFN.651127 CREDIT	(\$167.76)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/25/2019	40	31.KQFN.653077 CREDIT	(\$74.67)	7200 - Water Utility	7050	Water Utility	7200-7050-001-441001
9/25/2019	40	31.KQFN.652678 CREDIT	(\$60.94)	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001					
9/25/2019	40	31.KQFN.652884 CREDIT	(\$46.00)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
9/25/2019	40	31.KQFN.652927 CREDIT	(\$46.00)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
9/25/2019	40	31.KQGN.658499 CREDIT	(\$69.20)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
<b>Total</b>							<b>\$2,283.61</b>					
AT&T	7294	11/04/2019	\$2,688.70	1	9/28/2019	37	SHERIFF'S OFFICE- ACCT#824343317 (08/29/19-	\$2,688.70	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
<b>Total</b>							<b>\$2,688.70</b>					
AUTO ALARM OF LAREDO, LLC	7295	11/04/2019	\$100.00	1	9/9/2019	56	CHECK WIRING UNIT 27-346	\$100.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
<b>Total</b>							<b>\$100.00</b>					
BANKNOTE CORPORATION OF	7296	11/04/2019	\$143.10	1	10/28/2019	7	Banknote Security Paper B7 8.5" X 14"	\$143.10	2030 - County Clerk Vital Statistics	2310	County Clerk	2030-2310-001-461000
<b>Total</b>							<b>\$143.10</b>					
BEAVER'S SOURCE LLC	7297	11/04/2019	\$1,075.00	1	9/12/2019	53	Heavy Duty Snaptide Omni Wedge	\$625.00	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					9/12/2019	53	Snaptide 12" SE	\$450.00	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
<b>Total</b>							<b>\$1,075.00</b>					
BRITE STAR SERVICES LTD	7298	11/04/2019	\$25.00	1	10/11/2019	24	SHOP TOWELS BAG LAUNDRY	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
<b>Total</b>							<b>\$25.00</b>					
CDW GOVERNMENT	7299	11/04/2019	\$129.65	1	10/15/2019	20	DELL - HIGH YIELD - ORIGINAL - TONER	\$129.65	1001 - General Fund	1380	Business Department	1001-1380-001-461000
<b>Total</b>							<b>\$129.65</b>					
CED - LAREDO	7300	11/04/2019	\$1,026.98	1	10/18/2019	17	0 ANTISHORT BUSHING QTY 100	\$4.54	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					10/18/2019	17	3/8 AC/MC CONN QTY 100	\$35.17	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					10/18/2019	17	4SQ -1/8 D BOX QTY 20	\$28.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					10/18/2019	17	4SQ FLAT BLANK COVER	\$7.71	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					10/18/2019	17	60 FT ELECTRICAL TAPE	\$9.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					10/18/2019	17	DPLX RCPY-NEMAS-20A	\$52.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					10/18/2019	17	ELTRN BALLAST 49906	\$216.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					10/18/2019	17	F32T8/TL941/ALTO	\$159.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					10/18/2019	17	FB32T8/841	\$134.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					10/18/2019	17	FB40T12/941	\$132.16	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					10/18/2019	17	MC CABLE W/GREEN GROUND X 250 QTY 250	\$128.61	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					10/18/2019	17	ORANGE / BLUE CONN QTY 500	\$31.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					10/18/2019	17	RED WINGED IRE CONN QTY 500	\$19.23	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					10/18/2019	17	UTILITY GLOVE	\$50.94	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					10/18/2019	17	YEL WINGED WIRE CONN QTY 500	\$17.05	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000





Check Register

Accounts Payable Check Register by Check Range

1M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CHICK FIL A MARKETPLACE BOB BULLOCK	7301	11/04/2019	\$484.12	2	10/17/2019 10/22/2019	18 13	EVENT BE A MAN & STAND UP AGAINST LUNCH FOR JURY 111TH DIST CRT	\$263.20 \$220.92	1001 - General Fund 1001 - General Fund	1020 2300	County Judge Dist Clerk Central Jury	1001-1020-001-461003 1001-2300-001-451147-010
							<b>Total</b>	<b>\$1,026.98</b>				
CITY OF LAREDO	7302	11/04/2019	\$13,527.07	172				<b>\$484.12</b>				
								\$121.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$109.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$134.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$58.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$90.26	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
								\$92.07	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
								\$116.24	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$104.94	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
								\$67.10	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$60.17	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$43.47	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$54.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$76.56	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
								\$33.33	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
								\$92.07	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
								\$65.01	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
								\$82.22	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$64.26	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$51.98	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$95.76	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$90.09	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$82.85	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$116.55	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$127.26	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$88.52	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$86.94	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$88.83	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$66.78	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$17.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$68.36	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$81.27	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$37.62	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
								\$36.23	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$102.38	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$83.79	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$159.71	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$104.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$95.13	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$136.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$87.89	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$196.88	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$48.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$60.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$86.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$26.46	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$22.68	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$24.89	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$57.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$45.99	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$50.09	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$111.20	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$126.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$75.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$36.23	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$79.38	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$51.35	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$68.67	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$62.06	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$47.25	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$51.03	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$53.55	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$45.68	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$46.62	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$50.72	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$66.15	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$56.07	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$65.52	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$28.67	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$46.31	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$71.51	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$85.05	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$125.69	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$112.46	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$175.77	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$205.70	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$28.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								\$37.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020





# Check Register

Accounts Payable Check Register by Check Range

1M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					5/8/2019	180	RESIDENTIAL LANDFILL SERVICE	\$140.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					5/14/2019	174	RESIDENTIAL LANDFILL SERVICE	\$137.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					5/2/2019	186	RESIDENTIAL LANDFILL SERVICE	\$81.59	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					5/30/2019	158	RESIDENTIAL LANDFILL SERVICE	\$40.92	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					5/31/2019	157	RESIDENTIAL LANDFILL SERVICE	\$26.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					6/3/2019	154	RESIDENTIAL LANDFILL SERVICE	\$41.20	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					6/3/2019	154	RESIDENTIAL LANDFILL SERVICE	\$45.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					6/6/2019	151	RESIDENTIAL LANDFILL SERVICE	\$72.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					4/3/2019	215	NON-RESIDENTIAL LANDFILL SERVICE	\$151.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					5/28/2019	160	RESIDENTIAL LANDFILL SERVICE	\$133.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					4/10/2019	208	RESIDENTIAL LANDFILL SERVICE	\$71.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					5/21/2019	167	RESIDENTIAL LANDFILL SERVICE	\$108.68	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					5/23/2019	165	RESIDENTIAL LANDFILL SERVICE	\$126.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					5/29/2019	159	RESIDENTIAL LANDFILL SERVICE	\$59.85	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					<b>Total</b>							
CRUZ AUTO GLASS CENTER, INC.	7303	11/04/2019	\$220.00	1	10/10/2019	25	Labor	\$55.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					10/10/2019	25	Windshield - DW 1938	\$165.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
<b>Total</b>								<b>\$220.00</b>				
DATA MANAGEMENT, INC	7304	11/04/2019	\$3,072.00	2	8/29/2019	97	Time Clock Plus Additional Annual Employees	\$192.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-464005
					7/31/2019	66	Time clock plus Annual license renewal	\$2,880.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-464005
<b>Total</b>								<b>\$3,072.00</b>				
DELTA HOUSE ELECTRIC AND MOTOR REWIND INC	7305	11/04/2019	\$10,603.61	1	10/25/2019	10	Bearings	\$724.61	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					10/25/2019	10	Labor - Rewind Motor	\$2,273.32	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					10/25/2019	10	Machine Repair	\$850.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					10/25/2019	10	Mechanical seals, O rings, oil	\$6,755.68	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					<b>Total</b>							
DF GONZALEZ TOWING INC (G GONZALEZ WRECKER)	7306	11/04/2019	\$728.00	3	6/29/2019	128	WRECKER SERVICE	\$125.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/23/2019	42	WRECKER SERVICE	\$323.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/19/2019	46	WRECKER SERVICE	\$280.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					<b>Total</b>							
ENCON SYSTEMS, INC.	7307	11/04/2019	\$226.21	1	10/22/2019	13	HP 05A Laserjet toner cartridge	\$159.38	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/22/2019	13	HP 940 black/yellow printhead	\$66.83	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
<b>Total</b>								<b>\$226.21</b>				
ESTHER DEGOLLADO	7308	11/04/2019	\$48.75	1	10/11/2019	24	DIFF: TRAVEL TO SOUTH PADRE ISLAND, TX	\$48.75	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
<b>Total</b>								<b>\$48.75</b>				
EXECUTIVE OFFICE SUPPLY	7309	11/04/2019	\$807.22	1	10/16/2019	19	ITEM #FA090618 REFILL, B+ ANSI FOR 90573	\$81.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					10/16/2019	19	ITEM #FP28P1882 TONER, 1145CRTDG, YLD	\$711.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					10/16/2019	19	ITEM #USS4248 SIGN, RESTROOM, M/W	\$13.62	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					<b>Total</b>							
EXQUISITA TORTILLAS, INC.	7310	11/04/2019	\$232.00	2	10/21/2019	14	OPEN P.O FOOD FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/14/2019	21	OPEN P.O FOOD FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
<b>Total</b>								<b>\$232.00</b>				
FLOWERS BAKING COMPANY OF SAN ANTONIO	7311	11/04/2019	\$1,824.76	2	10/25/2019	10	OPEN P.O FOOD FOR INMATES	\$841.95	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/28/2019	7	OPEN P.O FOOD FOR INMATES	\$982.81	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
<b>Total</b>								<b>\$1,824.76</b>				
G&G PROMOTIONS	7312	11/04/2019	\$600.00	1	8/14/2019	82	ELDERLY CRIME PREVENTION FAIR 10/29/19	\$600.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-444400
<b>Total</b>								<b>\$600.00</b>				
GT GOLF SUPPLIES	7313	11/04/2019	\$1,232.72	1	10/24/2019	11	Item #18066 ND Multi-Compound - Standard - MCC	\$119.84	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					10/24/2019	11	Item #18080 CP2 Pro - Standard 60R -	\$97.58	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					10/24/2019	11	Item #18083 CP2 Wrap - Standard 60R - Black/White	\$97.58	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					10/24/2019	11	Item #18085 CP2 Wrap-Jumbo 60R- Black/White	\$109.20	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					10/24/2019	11	Item #18085 CP2 Wrap-Jumbo 60R- Black/White	\$46.80	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					10/24/2019	11	Item #18120 MCC Classic ALIGN Standard 60 Rib	\$131.32	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					10/24/2019	11	Item #18123 MCC Plus4 ALIGN Midsize 60 Rib Grey	\$136.78	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					10/24/2019	11	Item #19202 ZGRIP ALIGN - Standard	\$131.32	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					10/24/2019	11	Item #19802 SuperStroke Traxion Tour 2.0	\$36.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					10/24/2019	11	Item #19803 SuperStroke - Traxion Tour 2.0	\$18.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					10/24/2019	11	Item #19807 SuperStroke - Traxion Tour 3.0	\$36.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					10/24/2019	11	Item #19808 SuperStroke - Traxion Tour 3.0	\$18.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					10/24/2019	11	Item #19812 SuperStroke - Traxion Tour 5.0	\$36.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					10/24/2019	11	Item #19813 SuperStroke - Traxion Tour 5.0	\$18.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					10/24/2019	11	Item #40571-D Vintage Driver Headcover Dallas	\$45.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					10/24/2019	11	Item #40573-D Vintage Blade Putter Cover	\$15.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					10/24/2019	11	Item #40573-H Vintage Blade Putter Cover - Z-Grip Cord - Midsize	\$15.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					10/24/2019	11		\$125.30	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
<b>Total</b>								<b>\$1,232.72</b>				
GULF COAST PAPER CO., INC.	7314	11/04/2019	\$1,429.46	1	10/25/2019	10	Fuel surcharge fee	\$2.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					10/25/2019	10	Item 611277 english caution wet floor	\$61.62	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					10/25/2019	10	Item GF5 Green souldions floor seal & finish	\$769.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					10/25/2019	10	Item ISHINES floor finish	\$595.44	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					<b>Total</b>							
ISAIAS ELECTRIC	7315	11/04/2019	\$3,000.00	1	10/24/2019	11	Labor-Trench & Installation of sprinkler system.	\$2,080.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					10/24/2019	11	Materials-	\$920.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
<b>Total</b>								<b>\$3,000.00</b>				
KIRKPATRICK GUNS & AMMO	7316	11/04/2019	\$416.80	3	10/18/2019	17	Badge for Robert G. & Amber H.	\$300.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
					10/18/2019	17	Wallet for Robert G. & Amber H.	\$72.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
					10/7/2019	28	PO 2019-5535 CREDIT REF INV 434LE	(\$15.00)	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
					10/23/2019	12	NAME PLATES	\$59.80	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
<b>Total</b>								<b>\$416.80</b>				
VALDEZ, CORDELIA L	7317	11/04/2019	\$30.21	2	10/17/2019	18	REIMBURSEMENT BE A MAN & STAND UP	\$26.21	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					10/17/2019	18	REIMBURSEMENT BE A MAN & STAND UP	\$4.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003



# Check Register

Accounts Payable Check Register by Check Range

1M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$30.21			
<b>Grand Total</b>	<b>26</b>			<b>207</b>				<b>\$45,963.57</b>				



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
AT&T	7324	11/05/2019	\$5,802.32	3	10/19/2019	17	ACCT#831-000-7678 524 (10/19/19-11/18/19)	\$687.12	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					10/19/2019	17	ACCT#831-000-5236 655 (09/19/19-10/18/19)	\$2,557.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					9/19/2019	47	ACCT#831-000-5236 655	\$2,557.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					<b>Total</b>							<b>\$5,802.32</b>				
B&H PHOTO VIDEO	7325	11/05/2019	\$420.74	1	10/25/2019	11	XEROX PHASER TONER 602 F/WORKCENTRE	\$167.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					10/25/2019	11	XEROX PHASER TONER 6022 F WORKCENTRE	\$129.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					10/25/2019	11	XEROX PHASER TONER 6022 F/WORKCENTRE	\$124.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					<b>Total</b>							<b>\$420.74</b>				
BIG BOB'S TROPHIES, LLC	7326	11/05/2019	\$46.99	1	10/14/2019	22	10 1/2" Flame Facet Glass on Black Base (L)	\$46.99	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000				
<b>Total</b>								<b>\$46.99</b>								
BOB BARKER COMPANY INC	7327	11/05/2019	\$160.08	1	10/18/2019	18	Total Body wash #1906	\$160.08	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000				
<b>Total</b>								<b>\$160.08</b>								
BRISKETS AND BEER	7328	11/05/2019	\$49.85	1	10/24/2019	12	LUNCH FOR COURT SECURITY MEETING	\$49.85	1001 - General Fund	2010	49th District Court	1001-2010-001-461000				
<b>Total</b>								<b>\$49.85</b>								
CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING)	7329	11/05/2019	\$300.00	2	8/8/2019	89	WRECKER SERVICE	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					8/8/2019	89	WRECKER SERVICE	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
<b>Total</b>								<b>\$300.00</b>								
CDW GOVERNMENT	7330	11/05/2019	\$178.14	1	10/11/2019	25	Platinum Tools EZ RJPRO HD CRIMP TOOL	\$178.14	1001 - General Fund	1280	Information Technology	1001-1280-001-460105				
<b>Total</b>								<b>\$178.14</b>								
CHRISTINA PEREZ	7331	11/05/2019	\$500.00	1	7/24/2019	104	CESAR CARLOS MADRID	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433001				
<b>Total</b>								<b>\$500.00</b>								
CITY OF LAREDO	7332	11/05/2019	\$6.50	2	10/3/2019	33	Dispose of Branches & Mixed waste for FY 2019-	\$2.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405				
					10/15/2019	21	Dispose of Branches & Mixed waste for FY 2019-	\$4.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405				
					<b>Total</b>							<b>\$6.50</b>				
					<b>Total</b>							<b>\$6.50</b>				
CITY OF LAREDO UTILITIES	7333	11/05/2019	\$3,689.60	10	10/24/2019	12	ACCT#1096483-652289;ROAD & BRIDGE ENTR	\$45.03	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205				
					10/24/2019	12	ACCT#570670-613793;LAS BLANCAS WATER	\$1,137.43	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005				
					10/24/2019	12	ACCT#762690-584682;ROAD & BRIDGE ENTR	\$531.53	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
					10/24/2019	12	ACCT#16580-544799;CASA BLANCA WATER	\$230.43	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005				
					10/24/2019	12	ACCT#680090-576245;7209 US HIGHWAY 59	\$482.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					10/24/2019	12	ACCT#344630-618140;207 WILSON RD IRRIG	\$165.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					10/24/2019	12	ACCT#344630-613976;207 WILSON RD	\$83.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					10/24/2019	12	ACCT#511340-567134;7209 US HIGHWAY 59	\$822.51	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					10/24/2019	12	ACCT#1068814-634731;5102 BOB BULLOCK LOOP	\$72.08	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					10/24/2019	12	ACCT#1088991-656758;5119 BOB BULLOCK LOOP	\$118.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					<b>Total</b>								<b>\$3,689.60</b>			
					CITY OF LAREDO UTILITIES	7334	11/05/2019	\$2,345.81	3	10/18/2019	18	ACCT#307100-560090;2518 CEDAR AVE/FINAL	\$859.96	2357 - Head Start Program	5200	HS Operating-2
10/18/2019	18	ACCT#307100-561614;2801 IRELAND ST (FINAL	\$140.83	2357 - Head Start Program						5200	HS Operating-2	2357-5200-531-441205				
10/24/2019	12	ACCT#1096483-544807;7220 US HIGHWAY 59	\$1,345.02	2031 - Webb County Fairgrounds						1010	Commissioners Court	2031-1010-001-441205				
<b>Total</b>												<b>\$2,345.81</b>				
CONNECTION	7335	11/05/2019	\$763.80	1	10/18/2019	18	ITEM#8532554 GIGABASE 360MHZ CASE SOLID	\$763.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000				
<b>Total</b>								<b>\$763.80</b>								
DR. IKE'S HOME CENTERS	7336	11/05/2019	\$140.82	1	10/24/2019	12	48200 USG 48#READY MIX COMPOUND	\$26.97	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020				
					10/24/2019	12	63602 1-5/8 BLK DRYWALL SCREW 5# 96	\$21.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020				
					10/24/2019	12	71205 USG 18# EZ90 JOINT COMPOUND	\$19.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020				
					10/24/2019	12	90173 5/8 GYPSUM FIRE CORE 4X8	\$71.88	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020				
					<b>Total</b>								<b>\$140.82</b>			
DR. IKE'S HOME CENTERS	7337	11/05/2019	\$113.87	1	10/17/2019	19	60022 1/2x18 Smooth Dowel Pin	\$14.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020				
					10/17/2019	19	90016 6"Car Stop (Blue)	\$65.98	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020				
					10/17/2019	19	90017 6"Car Stop (Yellow)	\$32.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020				
					<b>Total</b>							<b>\$113.87</b>				
ENCON SYSTEMS, INC.	7338	11/05/2019	\$908.88	1	10/22/2019	14	BROTHER FAX MACHINE TONER PART# TN450	\$53.32	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000				
					10/22/2019	14	HP304A BLACK TONER PART# CC530A	\$214.68	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000				
					10/22/2019	14	HP304A CYAN TONER PART# CC531A	\$104.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000				
					10/22/2019	14	HP304A MAGENTA TONER PART# CC533A	\$208.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000				
					10/22/2019	14	HP304A YELLOW TONER PART# CC532A	\$104.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000				
					10/22/2019	14	HP95 TRI-COLOR TONER CARTRIDGE PART#	\$79.88	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000				
					10/22/2019	14	LASERJET HP05A BLACK PART# CE505D	\$145.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000				
					<b>Total</b>							<b>\$908.88</b>				
GT GOLF SUPPLIES	7339	11/05/2019	\$45.00	1	10/29/2019	7	item #40571-H Vintage Driver Headcover Houston	\$45.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040				
<b>Total</b>								<b>\$45.00</b>								
ICS JAIL SUPPLIES INC	7340	11/05/2019	\$261.45	1	10/29/2019	7	MO51-CS CARDS AVIATOR POKER 144/CS	\$261.45	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				
<b>Total</b>								<b>\$261.45</b>								
ISAIAS ELECTRIC	7341	11/05/2019	\$5,570.00	2	10/29/2019	7	Labor to install 6 LED lamps	\$1,600.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Tr	7200-7080-001-443000-035				
					10/29/2019	7	Materials-3 Canopy lights, 3 LED lights, 100ft pvc,	\$1,320.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Tr	7200-7080-001-443000-035				
					10/29/2019	7	Labor	\$1,700.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Tr	7200-7080-001-443000-035				
					10/29/2019	7	Materials	\$950.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Tr	7200-7080-001-443000-035				
<b>Total</b>								<b>\$5,570.00</b>								
JOHNSTONE SUPPLY OF LAREDO	7342	11/05/2019	\$208.31	1	10/29/2019	7	W69-298 16OL Contractor Glove	\$42.74	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
					10/29/2019	7	H25-276 D213-9NE 9" Pliers	\$35.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105				
					10/29/2019	7	H26-507 21010TC118 Tube Cutter	\$31.05	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105				
					10/29/2019	7	H26-905 DPP400W-0- 8J Thermometer	\$19.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105				
					10/29/2019	7	H27-026 32527 11-IN-1 Screwdriv	\$24.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105				
					10/29/2019	7	H27-088 DK06 Serrated Duct Knife	\$18.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105				
					10/29/2019	7	H27-360 T2-HKA HEX KEY Adapter	\$6.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105				
					10/29/2019	7	H28 65131 STUBBY SLIDE DRIVE	\$18.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105				
					10/29/2019	7	H28-557 MSHLC HEX DRV DUAL 2-5/8	\$10.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105				
					<b>Total</b>								<b>\$208.31</b>			
KIRKPATRICK GUNS & AMMO	7343	11/05/2019	\$5,579.22	3	10/21/2019	15	002 EMBROIDERY	\$432.00	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-456305				
					10/21/2019	15	12337 SPEED 3.0 SIDE ZIP	\$647.91	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305				
					10/21/2019	15	71175 TACLITE PRO SHORT SLEEVE	\$1,079.73	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-456305				
					10/21/2019	15	72175 TACLITE PRO LONG SLEEVE	\$395.91	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305				
					<b>Total</b>								<b>\$5,579.22</b>			



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/21/2019	15	74273 TACLITE PRO PANT	\$1,439.64	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-456305
					10/21/2019	15	59569 5.11 MAVERICK BELT	\$683.91	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					10/21/2019	15	80001 5.11 TACTICAL VEST	\$633.51	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					10/21/2019	15	CV2909 NCSTAR AMB SHOULDER HOLSTER	\$38.97	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-456305
					10/21/2019	15	CV2909 NCSTAR AMB SHOULDER HOLSTER	\$77.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					10/29/2019	7	FLASH LIGHT BATTERIES	\$149.70	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
							<b>Total</b>	<b>\$5,579.22</b>				
KWIK KOPY PRINTING #446	7344	11/05/2019	\$484.00	1	10/18/2019	18	PHOTO COPIES FOR PRESS CONFERENCE	\$484.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							<b>Total</b>	<b>\$484.00</b>				
LABATT FOOD SERVICE LLC	7345	11/05/2019	\$1,694.55	1	10/21/2019	15	Groceries for Juveniles in detention	\$1,694.55	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							<b>Total</b>	<b>\$1,694.55</b>				
LAKESHORE LEARNING MATERIALS	7346	11/05/2019	\$969.69	1	10/22/2019	14	CK474 COUNT-WITH-ME TALK COOKIE JAR	\$71.22	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					10/22/2019	14	DS122 POP AND PLAY SENSORY DIMPL	\$98.72	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					10/22/2019	14	FF250 HIDE AND SEEK BEEHIVE	\$227.92	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					10/22/2019	14	GB619 GIANT SOFT BUILDING BLOCKS	\$302.10	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					10/22/2019	14	JJ594 CARRY-ALL TEACHERS TOTE	\$237.45	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/22/2019	14	SE919 PEEKABOO SENSORY FISH	\$32.28	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
							<b>Total</b>	<b>\$969.69</b>				
LAMAR	7347	11/05/2019	\$1,850.00	1	10/15/2019	21	ADVERTISING REPORT YOUR COMPETITION US	\$400.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-454000
					10/15/2019	21	CORNER OF PARK AND SANTA MARIA 8/20/19-	\$1,150.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-454000
					10/15/2019	21	CORNER OF ZAPATA HWY AND CLEVELAND	\$300.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-454000
							<b>Total</b>	<b>\$1,850.00</b>				
LAREDO EMBROIDERY SOLUTIONS LLC	7348	11/05/2019	\$116.00	1	9/27/2019	39	Black XL Polo shirts for Noe G. & Robert G.	\$58.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
					9/27/2019	39	Gray XL Polo shirts for Noe G. & Robert G.	\$58.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
							<b>Total</b>	<b>\$116.00</b>				
LAREDO HIGH TECH	7349	11/05/2019	\$63.00	5	10/24/2019	12	inspection sticker fee for unit exp 10/19 28-103 toyota	\$7.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					10/24/2019	12	inspection sticker fee for unit exp 10/19 28-	\$7.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					10/24/2019	12	inspection sticker fee for unit exp10/19 28-100 ford	\$7.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					10/24/2019	12	inspection sticker fee for unit exp10/19 2808	\$7.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					10/24/2019	12	Annual Veh. Safety Insp. - Unit #52-02 VIN ending	\$7.00	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-075
					10/24/2019	12	Vehicle Inspection for Unit #'s 22-04, 22-05	\$14.00	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075
					10/24/2019	12	Unit#17-88 / VIN ending 119501	\$7.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					10/24/2019	12	Inspection Sticker for Unit # 01-19	\$7.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
							<b>Total</b>	<b>\$63.00</b>				
LAREDO MORNING TIMES	7350	11/05/2019	\$276.00	1	10/23/2019	13	52 WK RENEWAL SUBSCRIPTION	\$276.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-464005
							<b>Total</b>	<b>\$276.00</b>				
LAREDO SPRING WATER, INC.	7351	11/05/2019	\$172.27	2	10/10/2019	26	Encumbrance for water consumption	\$149.80	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/10/2019	26	Encumbrance for water consumption	\$22.47	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							<b>Total</b>	<b>\$172.27</b>				
LOS JACALES RESTAURANT	7352	11/05/2019	\$87.75	2	10/22/2019	14	BREAKFAST FOR JURY 341ST DIST CRT	\$46.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					10/23/2019	13	BREAKFAST FOR JURY 341ST DIST CRT	\$41.75	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							<b>Total</b>	<b>\$87.75</b>				
MAVERICK FENCE COMPANY	7353	11/05/2019	\$125.00	1	7/24/2019	104	TROUBLE SHOOT & REPAIR WEST SIDE EXIT	\$125.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							<b>Total</b>	<b>\$125.00</b>				
RIYED ENTERPRISES LLC	7354	11/05/2019	\$7,500.00	1	10/1/2019	35	51x40x19x50x8 high 1060 square feet	\$7,500.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					10/1/2019	35	discount	(\$750.00)	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					10/1/2019	35	safety pole covers 4" made 1" condensed foam and UV rated vinyl	\$750.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
							<b>Total</b>	<b>\$7,500.00</b>				
LUCIANO HERNANDEZ	7355	11/05/2019	\$2,882.16	1	9/16/2019	50	FULL-FINAL SETTLEMENT DOL: 09/16/19	\$2,882.16	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
							<b>Total</b>	<b>\$2,882.16</b>				
<b>Grand Total</b>	<b>32</b>					<b>56</b>		<b>\$43,311.80</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
MCALLEN ROOFING LLC	7356	11/05/2019	\$23,454.00	1	10/7/2019	29	Labor and materials for Rio Bravo Center roof repairs	\$23,454.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-470000
							<b>Total</b>	<b>\$23,454.00</b>				
MCCOY'S	7357	11/05/2019	\$171.54	1	10/24/2019	12	Item 350601 Gate roller DBL wheel 6" tires	\$97.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					10/24/2019	12	Item 350701 Rear gate roller & axle 5"	\$74.06	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
							<b>Total</b>	<b>\$171.54</b>				
MONTECARLO RECEPTION HALL	7358	11/05/2019	\$2,077.80	1	10/16/2019	20	audio, sound, projection	\$160.30	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
					10/16/2019	20	rental of hall for October 16 administrative meeting	\$1,917.50	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
							<b>Total</b>	<b>\$2,077.80</b>				
MORE...SIGNS & GRAPHICS	7359	11/05/2019	\$360.00	1	10/12/2019	24	Aluminum signs with steel frame	\$360.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
							<b>Total</b>	<b>\$360.00</b>				
NOVAGRAPHICS, CORP.	7360	11/05/2019	\$769.80	1	10/17/2019	19	ITEM #HITI-P150-4X61320 HITI P510S/SI/KL	\$719.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					10/17/2019	19	UPS FREIGHT	\$50.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							<b>Total</b>	<b>\$769.80</b>				
OREILLY AUTO PARTS	7361	11/05/2019	\$894.30	3	10/18/2019	18	REE 21330 Ball Mount	\$64.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					10/18/2019	18	Ree 7028520 Hitch Ball	\$26.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					10/16/2019	20	Truck actuator	\$165.80	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					10/18/2019	18	1 Gal. Antifreeze	\$179.88	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					10/18/2019	18	1 Qt. Motor Oil	\$95.76	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					10/18/2019	18	31-15 Batteries	\$259.18	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					10/18/2019	18	Battery Fee	\$6.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					10/18/2019	18	Core Charge	\$36.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					10/18/2019	18	Wiper Blade	\$19.90	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					10/18/2019	18	Wiper Blade	\$19.90	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					10/18/2019	18	Wiper Blade	\$19.90	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$894.30</b>				
OAK FARMS SAN ANTONIO	7362	11/05/2019	\$1,987.89	6	10/21/2019	15	OPEN P.O FOOD FOR INMATES	\$299.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/18/2019	18	OPEN P.O FOOD FOR INMATES	\$395.67	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/23/2019	13	OPEN P.O FOOD FOR INMATES	\$299.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/30/2019	6	OPEN P.O FOOD FOR INMATES	\$285.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/28/2019	8	OPEN P.O FOOD FOR INMATES	\$287.76	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/25/2019	11	OPEN P.O FOOD FOR INMATES	\$419.65	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$1,987.89</b>				
OLIVER PRODUCTS	7363	11/05/2019	\$72.08	1	9/23/2019	43	Item#61021 Plastic film	\$72.08	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
							<b>Total</b>	<b>\$72.08</b>				
OLIVER PRODUCTS	7364	11/05/2019	\$741.49	1	9/20/2019	46	Freight	\$43.85	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
					9/20/2019	46	Item#61229 Plastic Trays	\$697.64	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
							<b>Total</b>	<b>\$741.49</b>				
OROZCO'S INC.	7365	11/05/2019	\$400.00	1	10/24/2019	12	EMERGENCY TOW SERVICE UNIT#5811 TO R & B	\$400.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							<b>Total</b>	<b>\$400.00</b>				
PETE LOZANO GARAGE & BODY SHOP	7366	11/05/2019	\$1,455.00	3	9/24/2019	42	PAINT AND MATERIALS	\$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/24/2019	42	UNIT 27-321PAINT HOOD	\$235.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/24/2019	42	PAINT AND MATERIALS	\$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/24/2019	42	UNIT 27-320 PAINT HOOD	\$235.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/24/2019	42	PAINT AND MATERIALS	\$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/24/2019	42	UNIT 27-318 PAINT HOOD	\$235.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$1,455.00</b>				
PETE LOZANO GARAGE & BODY SHOP	7367	11/05/2019	\$896.00	1	9/14/2019	52	TOWING CHARGES DOL 09/10/19 UNIT 27-314	\$896.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							<b>Total</b>	<b>\$896.00</b>				
PITNEY BOWES GLOBAL FINANCIAL SER	7368	11/05/2019	\$1,180.71	3	2/27/2019	251	ACCT#0010316743 12/30/18-03/29/19	\$393.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
					5/30/2019	159	ACCT#0010316743 03/30/19-06/29/19	\$393.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
					8/30/2019	67	ACCT#0010316743 06/30/19-09/29/19	\$393.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
							<b>Total</b>	<b>\$1,180.71</b>				
POLO'S BAKERY	7369	11/05/2019	\$50.00	2	10/9/2019	27	PASTRIES FOR JURORS	\$25.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					10/23/2019	13	PASTRIES FOR JURORS	\$25.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
							<b>Total</b>	<b>\$50.00</b>				
POWER CAR WASH & DETAILING,INC	7370	11/05/2019	\$11.50	1	9/9/2019	57	SUV unit car washes `	\$4.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					9/9/2019	57	CAR WASH UNIT 15-39	\$7.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
							<b>Total</b>	<b>\$11.50</b>				
RGV PIZZA HUT, LLC	7371	11/05/2019	\$138.89	1	10/8/2019	28	FOOD FOR JURY TRIAL 111TH DIST CRT	\$138.89	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
							<b>Total</b>	<b>\$138.89</b>				
RICOH USA, INC./ G.E. CAPITAL	7372	11/05/2019	\$68.34	1	10/7/2019	29	Lease mainenane monthly payments for Nevill	\$68.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							<b>Total</b>	<b>\$68.34</b>				
ROYAL LASER WASH LTD	7373	11/05/2019	\$952.00	2	9/30/2019	36	CAR WASHES	\$752.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/30/2019	36	CAR WASHES	\$200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$952.00</b>				
RZ COMMUNICATIONS LAREDO	7374	11/05/2019	\$110.00	1	10/18/2019	18	LABOR /REPLACE SIREN 20 AMP FUSE	\$90.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					10/18/2019	18	MOTOROLA FUSE HOLDER FOR RADIO	\$20.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
							<b>Total</b>	<b>\$110.00</b>				
<b>Grand Total</b>	<b>19</b>			<b>32</b>				<b>\$35,791.34</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account					
FUELMAN & TEXAS FLEET FUEL	7375	11/05/2019	\$19,222.69	10	10/4/2019	32	FUEL FOR units	\$2,743.42	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-462605					
					10/4/2019	32	FUEL EXPENSES FOR VAN USED FOR VETERANS	\$276.52	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605					
					10/4/2019	32	FUEL FOR CONSTABLE PCT. 4	\$3,872.56	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-462605					
					10/4/2019	32	Monthly Fuel Expenses for Unit 5603	\$336.03	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-462605					
					10/4/2019	32	Fuel costs for Transportation of Juveniles	\$156.09	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030					
					10/4/2019	32	Open P.O. for Fuel	\$82.71	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-462605					
					10/4/2019	32	Fuel	\$2,567.53	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-462605					
					10/4/2019	32	FUEL	\$1,393.66	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-462605					
					10/4/2019	32	Van Unit 42-02	\$92.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002					
					10/4/2019	32	Van Unit 42-02	\$92.44	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-454000					
					10/4/2019	32	Open P.O. Fuel for Fleet Vehicles	\$3,870.87	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-462605					
					10/4/2019	32	PO 2019-1470 SEP 2019 FUEL FOR CONST PCT 1	\$1,335.98	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-462605					
					10/4/2019	32	Fuel Managment Services for FY 2019 Oct. -Sept. for	\$2,402.44	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-462605					
											<b>Total</b>	<b>\$19,222.69</b>					
INSTITUTE OF INTERNAL AUDITORS	7376	11/05/2019	\$620.00	1	10/23/2019	13	MEMBERSHIP RENEWAL FOR 4 INTERNAL	\$620.00	1001 - General Fund	1260	Auditor	1001-1260-001-464010					
							<b>Total</b>	<b>\$620.00</b>									
SAL CONSTRUCTION MANAGEMENT LLC	7377	11/05/2019	\$103,607.10	1	10/11/2019	25	EI Cenizo Control Valve Improvements Project	\$115,119.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501					
					10/11/2019	25	EI Cenizo Control Valve Improvements Project - Retainage	(\$11,511.90)	7220 - Water Utility Improv Series 2016			7220-206000					
							<b>Total</b>	<b>\$103,607.10</b>									
SERVING CHILDREN AND ADULTS IN NEED INC (S.C.A.N.)	7378	11/05/2019	\$36,194.00	2	10/9/2019	27	CONTRACTUAL SERVICES FOR JUL 2019	\$13,598.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-457008-025					
					10/9/2019	27	CONTRACTUAL SERVICES FOR AUG 2019	\$22,596.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-457008-025					
							<b>Total</b>	<b>\$36,194.00</b>									
SHERWIN-WILLIAMS CO	7379	11/05/2019	\$2,229.32	1	10/18/2019	18	1002-99080 100299080 2090 1.5" SPECIAL CP	\$33.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
					10/18/2019	18	163-7818 .01637818 RAGS-WHITE KNIT RAGS	\$44.18	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
					10/18/2019	18	171-2660 106490900 ROLLER FRAME KWIK	\$19.02	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
					10/18/2019	18	180-1281 BUCKET GRID HEAVY DUTY 9 IN	\$21.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
					10/18/2019	18	6501-66747 994016550 ROLLER FRAME COMBO	\$11.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
					10/18/2019	18	6502-88194 140910200 WIRE BRUSH LONG	\$21.24	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
					10/18/2019	18	6508-59507 144152830 3 CLEAR CUT ELITE GLI	\$36.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
					10/18/2019	18	6509-21646 101443300 CS N/P 3 ANGLE SASH	\$32.46	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
					10/18/2019	18	6509-70957 CS POLY KNIT 9X1	\$113.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
					10/18/2019	18	6405-17744 5GAL B54W00113 INDUSTRIAL	\$371.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					10/18/2019	18	6501-87206 B31W02651 PRO MAR 200 VOC	\$345.30	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					10/18/2019	18	6508-58491 4 IN CS STRIPEWOVEN 4X3/8	\$113.16	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
					10/18/2019	18	7912-99993 5GAL B54W00101 INDUSTRIAL	\$970.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					10/18/2019	18	958-8393 REDUCER PAINT THINNER IN PLASTIC	\$94.48	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
											<b>Total</b>	<b>\$2,229.32</b>					
					SILVERIO MARTINEZ JR PC	7380	11/05/2019	\$100.00	1	9/30/2019	36	GERARDO NOE LARA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
												<b>Total</b>	<b>\$100.00</b>				
SOUTHERN COMPUTER WAREHOUSE	7381	11/05/2019	\$1,087.33	1	10/7/2019	29	DELL OPTIPLEX 7000 7070 DESKTOP COMPUTER	\$1,087.33	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460105					
							<b>Total</b>	<b>\$1,087.33</b>									
SOUTHWEST KEY PROGRAMS, INC.	7382	11/05/2019	\$14,671.33	1	9/30/2019	36	Community Connections 2116	\$14,671.33	2825 - TJJJ State Aid	2480	Juvenile ComDiversion	2825-2480-001-450001					
							<b>Total</b>	<b>\$14,671.33</b>									
TDCAA	7383	11/05/2019	\$1,050.00	1	10/7/2019	29	Registration to attend 2019 Elected Prosecutor	\$1,050.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205					
							<b>Total</b>	<b>\$1,050.00</b>									
TEXAS AGRILIFE EXTENSION SVC.	7384	11/05/2019	\$75.00	1	10/23/2019	13	2019 District 12 Fall Faculty Conference	\$75.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000					
							<b>Total</b>	<b>\$75.00</b>									
TEXAS ASSOCIATION OF COUNTIES (TAC)	7385	11/05/2019	\$275.00	1	10/3/2019	33	Registration for David Sanchez	\$275.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000					
							<b>Total</b>	<b>\$275.00</b>									
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	7386	11/05/2019	\$4,750.81	7	10/31/2019	5	AWR Charge-RGR0049779	\$854.44	7200 - Water Utility	7050	Water Utility	7200-7050-001-456105					
					10/31/2019	5	Assessment Charge-RGR0049778	\$50.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456105					
					10/31/2019	5	AWR Charge-RGR0049777	\$130.89	7200 - Water Utility	7050	Water Utility	7200-7050-001-456105					
					10/31/2019	5	Assessment Charge-RGR0049776	\$50.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456105					
					10/31/2019	5	Assessment Charge-RGR0050361	\$50.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456105					
					10/31/2019	5	STG-RGR005063	\$3,410.83	7200 - Water Utility	7050	Water Utility	7200-7050-001-456105					
					10/31/2019	5	AWR Charge-RGR0050362	\$204.65	7200 - Water Utility	7050	Water Utility	7200-7050-001-456105					
						<b>Total</b>	<b>\$4,750.81</b>										
TEXAS LABOR LAW POSTER SVC	7387	11/05/2019	\$169.00	2	9/20/2019	46	2020 COMPLETE STATE & FEDERAL POSTING	\$79.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464010					
					10/21/2019	15	2020 Complete State & Federal Posting Requirement	\$89.50	1001 - General Fund	1230	Human Resources	1001-1230-001-461000					
							<b>Total</b>	<b>\$169.00</b>									
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	7388	11/05/2019	\$6,400.00	2	8/1/2019	96	FIELD AGREEMENT FY 2018-2019	\$3,200.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463513					
					9/1/2019	65	FIELD AGREEMENT FY 2018-2019	\$3,200.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463513					
							<b>Total</b>	<b>\$6,400.00</b>									
THE BANK OF NEW YORK MELLON	7389	11/05/2019	\$750.00	1	10/18/2019	18	WEBBREF10	\$750.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-150					
							<b>Total</b>	<b>\$750.00</b>									
THE JWLEHMAN GROUP, LLC	7390	11/05/2019	\$238.00	1	10/28/2019	8	Registration for Jennifer Martinez	\$119.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-456205					
					10/28/2019	8	Registration for Jesenia Tapia	\$119.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-456205					
							<b>Total</b>	<b>\$238.00</b>									
TIME WARNER CABLE	7391	11/05/2019	\$1,872.68	2	10/17/2019	19	8260 18 049 2061195	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					10/17/2019	19	8260 18 049 2380553	\$120.62	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001					
					10/17/2019	19	8260 18 049 2381106	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					10/17/2019	19	8260 18 049 2387616	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					10/17/2019	19	8260 18 049 2387624	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					10/17/2019	19	8260 18 051 0117805	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					10/17/2019	19	8260 18 052 0013986	\$120.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					10/17/2019	19	8260 18 052 0015262	\$120.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					10/17/2019	19	8260 18 052 0145648	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					10/17/2019	19	8260 18 052 0168319	\$120.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					10/17/2019	19	8260 18 049 2061195	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					10/17/2019	19	8260 18 049 2380553	\$120.62	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001					
					10/17/2019	19	8260 18 049 2381106	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					10/17/2019	19	8260 18 049 2387616	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					10/17/2019	19	8260 18 049 2387624	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/17/2019	19	8260 18 052 0179209	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					10/17/2019	19	8260 18 052 0180801	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					10/17/2019	19	8260 18 052 0180819	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					10/17/2019	19	8260 18 052 0180827	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					10/18/2019	18	ACCT#8260 18 049 3141384	\$184.03	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
							<b>Total</b>	<b>\$1,872.68</b>				
TOSHIBA BUSINESS SOLUTIONS USA	7392	11/05/2019	\$806.84	9	10/2/2019	34	Excess Copies Black/Color Counter ID47074 ES455C	\$135.94	1001 - General Fund	1230	Human Resources	1001-1230-001-443000-035
					10/2/2019	34	Maintenance fees for ESTUDIO	\$128.19	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-035
					10/18/2019	18	Maintenance Fees for ESTUDIO 6570CT/SCSH	\$32.47	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					10/18/2019	18	Maintenance Fees for ESTUDIO 6570CT/SCSH	\$160.13	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					9/20/2019	46	Repairs and Maintenance Fees for Toshiba E-Studio	\$90.75	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					10/21/2019	15	Excess Copies fees for Toshiba E-Studio 2830C	\$10.30	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-035
					10/21/2019	15	Excess Copies fees for Toshiba E-Studio 2830C	\$16.76	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-035
					10/14/2019	22	Overages Copies S74636c6601H5Z	\$91.59	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					10/14/2019	22	CONTRACT# 1115713-001B 08/01/19-08/31/19	\$25.05	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					10/15/2019	21	CONTRACT# 1115713-001B 09/01/19-09/30/19	\$109.35	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					10/15/2019	21	CONTRACT# 1115713-002B 09/01/19-09/30/19	\$6.31	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
							<b>Total</b>	<b>\$806.84</b>				
TOSHIBA FINANCIAL SERVICE	7393	11/05/2019	\$2,469.92	1	10/14/2019	22	Lease payment Model #ES3055C Veterans ID#44952	\$155.46	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
					10/14/2019	22	Lease Payment Model #ES357 Larga Vista	\$71.27	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-444500
					10/14/2019	22	Lease Payment Model #ES4555C Business Office	\$111.25	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
					10/14/2019	22	Lease Payment Model #ES4555C Medical Examiner	\$150.31	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500
					10/14/2019	22	Lease Payment Model #ES5560CT Court at Law #1	\$215.33	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					10/14/2019	22	Lease payment Model #ES6570CT Administrative	\$250.78	1001 - General Fund	1180	Risk Management	1001-1180-001-444500
					10/14/2019	22	Lease Payment Model #ES6570CT Auditor's	\$177.59	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					10/14/2019	22	Lease Payment Model #ES6570CT County Clerk	\$214.83	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					10/14/2019	22	Lease Payment Model #ES6570CT LX XM3150 111th	\$235.36	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					10/14/2019	22	Lease Payment Model #ES6570CT Planning	\$286.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					10/14/2019	22	Lease Payment Model #ES857 JJAEP ID#47083	\$169.63	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-444500
					10/14/2019	22	Lease Payments Model #ES457 Law Library	\$97.58	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
					10/14/2019	22	Lease Payments Model #ES6570CT Public Defender	\$334.03	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
							<b>Total</b>	<b>\$2,469.92</b>				
TXU ENERGY**FOR COUNTY USE	7394	11/05/2019	\$2,089.21	3	10/12/2019	24	ACCT#100061592466 (09/10/19-10/08/19)	\$774.10	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					10/24/2019	12	ACCT#100061591511 (09/23/19-10/21/19)	\$403.51	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/24/2019	12	ACCT#100061592577 (09/23/19-10/21/19)	\$911.60	1001 - General Fund	6290	Fernando A. Salinas Ccrt	1001-6290-001-441205
							<b>Total</b>	<b>\$2,089.21</b>				
TYLER TECHNOLOGIES INC.	7395	11/05/2019	\$1,117.60	1	8/23/2019	74	Mag Strip Reader Maintenance	\$743.60	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					8/23/2019	74	Symbol LS2208 Bar Code Scanner	\$76.47	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					8/23/2019	74	Zebra GK420T Label Printer Maintenance	\$131.13	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					8/23/2019	74	Zebra RW420 Thermal Printer Maintenance	\$166.40	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
							<b>Total</b>	<b>\$1,117.60</b>				
<b>Grand Total</b>	<b>21</b>			<b>50</b>				<b>\$199,795.83</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1Q

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
ADAMS PRINTING CO	7396	11/05/2019	\$830.00	1	2/19/2019	259	Freight for Presentation folders	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/19/2019	259	Presentation folders w/ pockets. Navy blue w/ D.A.	\$780.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							<b>Total</b>	<b>\$830.00</b>				
ALENCO COMMUNICATIONS INC	7397	11/05/2019	\$686.41	2	11/1/2019	4	PHONE# 956-417-4800 & 956-417-4801	\$119.08	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					11/1/2019	4	INTERNET SERVICE	\$254.44	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					11/1/2019	4	ACCT#00024334-3 (11/01/19-11/30/19)	\$312.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							<b>Total</b>	<b>\$686.41</b>				
AMAZON BUSINESS	7398	11/05/2019	\$17.98	1	10/23/2019	13	Baby changing sign (blue)	\$8.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					10/23/2019	13	Baby changing sign (blue)	\$8.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
							<b>Total</b>	<b>\$17.98</b>				
ANGELICA SIFUENTES	7399	11/05/2019	\$84.10	2	9/27/2019	39	MILEAGE FOR 2019	\$41.76	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
					8/29/2019	68	MILEAGE FOR 2019	\$42.34	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
							<b>Total</b>	<b>\$84.10</b>				
AT&T	7400	11/05/2019	\$2,089.12	1	10/19/2019	17	ACCT#831-000-7678 520 (1019/19-11/18/19)	\$2,089.12	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							<b>Total</b>	<b>\$2,089.12</b>				
AT&T	7401	11/05/2019	\$2.82	1	10/9/2019	27	ACCT#843737813	\$2.82	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							<b>Total</b>	<b>\$2.82</b>				
AT&T	7402	11/05/2019	\$2,162.74	2	10/19/2019	17	956-489-2798-JUDGE PALOMO-NETBOOK	\$37.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/19/2019	17	956-436-4321-BUILDING MAINT.	\$37.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					10/19/2019	17	956-436-4329-BUILDING MAINT.	\$37.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					10/19/2019	17	956-235-2436-BUILDING MAINT.	\$12.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					10/19/2019	17	956-235-2437- BUILDING MAINT.	\$47.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					10/19/2019	17	956-237-9723-BUILDING MAINT.	\$47.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					10/19/2019	17	956-236-3222-CSCD 1	\$25.24	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					10/19/2019	17	956-236-6616-CSCD 2	\$25.24	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					10/19/2019	17	956-269-1959-CSCD AIRCARD	\$37.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					10/19/2019	17	956-786-0071-CSCD	\$45.56	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					10/19/2019	17	956-744-6858-CSCD SOUTH OFFICE 1	\$25.24	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					10/19/2019	17	956-744-9503-CSCD SOUTH OFFICE 2	\$25.24	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					10/19/2019	17	956-236-2254-ENGINEERING	\$47.73	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					10/19/2019	17	956-236-3523-ENGINEERING	\$47.73	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					10/19/2019	17	956-740-1236-ENGINEERING	\$48.14	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					10/19/2019	17	956-764-0675-ENGINEERING	\$47.73	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					10/19/2019	17	956-754-0324-EXTENSION OFFICE AIRCARD	\$37.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-464005
					10/19/2019	17	956-236-2512-HR EMERGENCY	\$0.00	1001 - General Fund	1230	Human Resources	1001-1230-001-441010
					10/19/2019	17	956-763-2354-INDIGENT	\$40.77	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					10/19/2019	17	956-267-3424-INDIGENT	\$47.73	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					10/19/2019	17	956-489-9560-IT AIRCARD	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					10/19/2019	17	956-489-9566-IT AIRCARD	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					10/19/2019	17	956-693-0296-IT AIRCARD	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					10/19/2019	17	956-489-0487-PLANNING AIRCARD	\$37.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-441805
					10/19/2019	17	956-489-2538-PLANNING	\$12.36	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					10/19/2019	17	956-489-2542-PLANNING	\$12.36	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					10/19/2019	17	956-489-4186-PLANNING	\$12.36	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					10/19/2019	17	956-489-4786-PLANNING	\$12.36	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					10/19/2019	17	956-489-4789-PLANNING	\$12.36	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					10/19/2019	17	956-236-2060-PRE-TRIAL	\$47.73	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
					10/19/2019	17	956-635-1344-PRE-TRIAL AIRCARD	\$37.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
					10/19/2019	17	956-236-2427-R&B	\$47.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					10/19/2019	17	956-236-5448-R&B	\$47.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					10/19/2019	17	956-236-9942-R&B	\$47.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					10/19/2019	17	956-236-5459-R&B	\$47.73	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441010
					10/19/2019	17	956-508-7876-STA. TERESITA AIRCARD	\$37.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					10/19/2019	17	956-436-8545-RIO BRAVO WU AIRCARD	\$37.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010
					10/19/2019	17	956-480-8125-WU	\$47.73	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
					10/19/2019	17	956-480-8197-WU	\$47.73	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
					10/19/2019	17	956-480-8214-WU	\$45.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					10/19/2019	17	956-480-8215-WU	\$47.73	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					10/19/2019	17	956-480-8216-WU	\$47.73	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					10/19/2019	17	956-480-8217-WU	\$47.73	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					10/19/2019	17	956-480-8230-WU	\$47.73	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					10/19/2019	17	956-480-8241-WU	\$47.73	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					10/19/2019	17	956-480-8250-WU	\$45.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					10/19/2019	17	956-480-8263-WU	\$45.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					10/19/2019	17	956-602-4078-WU AIRCARD	\$37.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					10/19/2019	17	956-602-4129-WU AIRCARD	\$37.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					10/19/2019	17	956-267-6699- VETERANS	\$47.73	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441010
10/19/2019	17	956-436-3727-VETERANS AIRCARD	\$37.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441805					
10/19/2019	17	956-237-1956-BUILDING MAINT.	\$47.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010					
10/19/2019	17	956-763-7692-CAA	\$37.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001					
10/19/2019	17	956-763-7695-CAA	\$37.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001					
10/19/2019	17	956-763-7770-CAA	\$37.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001					
10/19/2019	17	CSCD- RADIO	\$28.81	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205					
10/19/2019	17	CSCD- RADIO	\$28.81	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205					
10/19/2019	17	956-606-6908	\$38.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
							<b>Total</b>	<b>\$2,162.74</b>				
BUILDING BRIDGES LANGUAGE SVCS	7403	11/05/2019	\$6,650.00	7	3/11/2019	239	COURT INTERPRETATION 111TH DISTRICT	\$675.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010
					3/11/2019	239	COURT INTERPRETATION 341ST DISTRICT	\$375.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-015
					3/11/2019	239	COURT INTERPRETATION 406TH DISTRICT	\$75.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020
					3/11/2019	239	COURT INTERPRETATION 49TH DISTRICT COURT	\$75.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					4/2/2019	217	COURT INTERPRETATION 111TH DISTRICT	\$400.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010



# Check Register

Accounts Payable Check Register by Check Range

# 1Q

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/2/2019	217	COURT INTERPRETATION 49TH DISTRICT	\$400.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					4/2/2019	217	COURT INTERPRETATION 406TH DISTRICT	\$400.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020
					5/10/2019	179	COURT INTERPRETATION 111TH DISTRICT	\$1,050.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010
					5/10/2019	179	COURT INTERPRETATION 341ST DISTRICT	\$150.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-015
					5/10/2019	179	COURT INTERPRETATION 406TH DISTRICT	\$150.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020
					5/31/2019	158	COURT INTERPRETATION 111TH DISTRICT	\$450.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010
					5/31/2019	158	COURT INTERPRETATION 49TH DISTRICT COURT	\$450.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					5/31/2019	158	COURT INTERPRETATION 406TH DISTRICT	\$450.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020
					6/29/2019	129	COURT INTERPRETATION 49TH DISTRICT COURT	\$350.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					6/18/2019	140	COURT INTERPRETATION 111TH DISTRICT	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010
					8/31/2019	66	COURT INTERPRETATION 49TH DISTRICT COURT	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					8/31/2019	66	COURT INTERPRETATION 406TH DISTRICT	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020
							<b>Total</b>	<b>\$6,650.00</b>				
CHICK FIL A MARKETPLACE BOB BULLOCK	7404	11/05/2019	\$174.44	2	10/8/2019	28	JURY LUNCH JUDGE MIRELES TRAIL	\$87.22	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					10/10/2019	26	JURY LUNCH JUDGE MIRELES TRAIL	\$87.22	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							<b>Total</b>	<b>\$174.44</b>				
UNITED PARCEL SERVICE	7405	11/05/2019	\$14.74	1	10/12/2019	24	SO 12A955R82210019137	\$8.41	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					10/12/2019	24	SO 12A955R82210019137	\$0.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					10/12/2019	24	SO 12A955R82210019227	\$5.67	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
							<b>Total</b>	<b>\$14.74</b>				
USABLUBOOK	7406	11/05/2019	\$2,759.39	1	10/25/2019	11	(OR) Hach Monochlor F Powder Pillows, 100/pk	\$536.24	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
					10/25/2019	11	41245 ProCal Primary Standards Kit, MicroTol .02,	\$248.46	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
					10/25/2019	11	77224 Hach Secondary Standards Monochloramine	\$187.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
					10/25/2019	11	77303 Sample Cell, lin round glass 30mL w/cap, 6/pk	\$181.35	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					10/25/2019	11	77305 Gelex Secondary Standards for 2100N	\$279.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
					10/25/2019	11	77317 Gelex Secondary Standards for 2100P	\$196.65	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
					10/25/2019	11	77465(OR) Hach Free Ammonia Reagent Solution,	\$413.36	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
					10/25/2019	11	87890 Hach DR300 Chlorine, F & T Colorimeter	\$443.25	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					10/25/2019	11	Freight Charge	\$32.28	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
					10/25/2019	11	StablCal Turbidity Standards 2100N/AN Ampule Kit	\$241.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
							<b>Total</b>	<b>\$2,759.39</b>				
USI INSURANCE SERVICES NATIONAL INC	7407	11/05/2019	\$426,794.96	6	10/16/2019	20	10/01/19-10/01/20 - POLICY RENEWAL	\$238,910.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
					10/7/2019	29	10/01/19-10/01/20 - POLICY RENEWAL	\$15,027.51	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
					10/9/2019	27	10/01/19-10/01/20 - POLICY RENEWAL	\$61,882.80	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
					10/7/2019	29	10/01/19-10/01/20 - POLICY RENEWAL	\$5,063.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
					10/9/2019	27	10/01/19-10/01/20 - POLICY RENEWAL	\$62,512.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
					10/9/2019	27	10/01/19-10/01/20 - POLICY RENEWAL	\$43,399.65	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
							<b>Total</b>	<b>\$426,794.96</b>				
VGM CLUB	7408	11/05/2019	\$3,016.00	1	7/1/2019	127	Discount price	(\$923.00)	7100 - Casa Blanca Golf Course	6100	Range	7100-6100-001-461000
					7/1/2019	127	Item # 05250 TEE MARKERS DIMPLE-T MARKER-	\$360.00	7100 - Casa Blanca Golf Course	6100	Range	7100-6100-001-461000
					7/1/2019	127	ITEM # 05251 TEE MARKERS DIMPLE-T MARKER	\$360.00	7100 - Casa Blanca Golf Course	6100	Range	7100-6100-001-461000
					7/1/2019	127	item # 05252 tee markers dimple-t marker blue	\$360.00	7100 - Casa Blanca Golf Course	6100	Range	7100-6100-001-461000
					7/1/2019	127	item # 08715 signs 5"x10" (13cmx25cm) single-sided	\$144.00	7100 - Casa Blanca Golf Course	6100	Range	7100-6100-001-461000
					7/1/2019	127	item # 08729 signs 5"x10" (13cmx25cm) singled	\$180.00	7100 - Casa Blanca Golf Course	6100	Range	7100-6100-001-461000
					7/1/2019	127	ITEM # 13195 LITTLE CADDIES- 9 GALLON (34 L)	\$540.00	7100 - Casa Blanca Golf Course	6100	Range	7100-6100-001-461000
					7/1/2019	127	item # 37100 rope and rope stakes 1/4" (0.6cm)	\$164.00	7100 - Casa Blanca Golf Course	6100	Range	7100-6100-001-461000
					7/1/2019	127	ITEM #08717 SIGNS 5"x10" (13cmx25x) singled-	\$648.00	7100 - Casa Blanca Golf Course	6100	Range	7100-6100-001-461000
					7/1/2019	127	ITEM #38360 ROPE & ROPE STAKES 18" (46CM)	\$936.00	7100 - Casa Blanca Golf Course	6100	Range	7100-6100-001-461000
					7/1/2019	127	Shipping cost estimate	\$247.00	7100 - Casa Blanca Golf Course	6100	Range	7100-6100-001-461000
							<b>Total</b>	<b>\$3,016.00</b>				
WEBB COUNTY TAX ASSESSOR	7409	11/05/2019	\$7.50	1	10/22/2019	14	UNIT # 01-19	\$7.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
							<b>Total</b>	<b>\$7.50</b>				
WEBB COUNTY TAX ASSESSOR	7410	11/05/2019	\$7.50	1	10/21/2019	15	UNIT # 28-08	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
							<b>Total</b>	<b>\$7.50</b>				
WEST PAYMENT CENTER	7411	11/05/2019	\$5,645.53	1	10/1/2019	35	West Proflex Online/Practice Solutions/Software	\$5,620.53	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					10/1/2019	35	ANCILLARY CHARGES	\$25.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-464005
							<b>Total</b>	<b>\$5,645.53</b>				
WHATABURGER OF ALICE	7412	11/05/2019	\$321.14	2	10/23/2019	13	LUNCH FOR JURORS 111TH DIST CRT	\$181.10	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					10/9/2019	27	JURY LUNCH JUDGE MIRELES TRAIL	\$140.04	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							<b>Total</b>	<b>\$321.14</b>				
<b>Grand Total</b>	<b>17</b>			<b>33</b>				<b>\$451,264.37</b>				



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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
AMBIT ENERGY	7415	11/06/2019	\$1,370.46	6	10/16/2019	21	BERTHA GONZALEZ	\$122.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					10/15/2019	22	HUMBERTO PEREZ	\$60.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2019	22	MARTIN M SALDANA	\$82.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2019	22	JOSE A MATA III	\$741.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2019	22	JUANITA LARSON	\$82.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					10/15/2019	22	MAGALY I VALADEZ	\$281.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
<b>Total</b>								<b>\$1,370.46</b>				
AMERICAN L&P CO	7416	11/06/2019	\$221.98	1	10/16/2019	21	MARIA CABRERA	\$221.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					<b>Total</b>							
CIRRO ENERGY	7417	11/06/2019	\$161.76	1	10/16/2019	21	ELIDA ANTONIA FLORES CRUZ	\$161.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					<b>Total</b>							
CPL RETAIL ENERGY (CAA PAYMENTS)	7418	11/06/2019	\$2,664.45	11	10/15/2019	22	MARIA E TORRES LOPEZ	\$133.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2019	22	IYSELA IRUEGAS	\$999.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2019	22	ALVISO XAVIER	\$100.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2019	22	JUSTO UVALLE	\$201.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2019	22	JOSE ROSAS	\$216.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2019	22	LUISA FLORES	\$133.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2019	22	CHRISTINA ALVAREZ	\$273.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2019	22	JACQUELINE RICO	\$218.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2019	22	ESMERALDA MUNOZ	\$103.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2019	22	LILIA P MONTEMAYOR	\$149.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2019	22	JESSICA JIMENEZ	\$134.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$2,664.45</b>				
FRONTIER UTILITIES	7419	11/06/2019	\$21.16	1	10/15/2019	22	VANESSA ZAMORA	\$21.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					<b>Total</b>							
GREEN MOUNTAIN ENERGY COMPANY	7420	11/06/2019	\$735.39	7	10/8/2019	29	MARISOL DE LA FUENTE	\$106.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	29	FRANCISCO CONTRERAS	\$93.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	29	NORMA MARTINEZ	\$139.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	29	EDWIN PENA RAMIREZ	\$100.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	29	JESUS GONZALEZ	\$146.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	29	MODESTA MENDEZ	\$100.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/8/2019	29	ROSITA GUILLEN	\$48.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					<b>Total</b>							
JUST ENERGY	7421	11/06/2019	\$3,777.86	24	10/17/2019	20	SARA GARCIA	\$284.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					10/18/2019	19	JOHN VELA	\$96.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	19	JULIO CHAPA	\$322.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	19	NORA RAMIREZ	\$85.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	19	SANDRA HERNANDEZ	\$142.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	19	JUAN FABELA	\$194.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	19	JOSEPH HIGLE	\$154.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	19	DORA MERCADO	\$94.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	19	MARIA GARCIA	\$68.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	19	BELINDA/LUIS GONZALEZ	\$107.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	19	ARCELIA GONZALEZ	\$172.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	19	NICOLAZA UBALDO	\$57.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	19	FELICITAS HERNANDEZ	\$80.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	19	ALICIA PATINO	\$102.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	19	DIANA SIMMOMS	\$136.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	19	LORENA LOPEZ	\$169.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
10/18/2019	19	IRMA J NINO	\$89.93	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
					10/18/2019	19	JOSEFINA GARCIA	\$134.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	19	CRYSTAL BARTON	\$167.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	19	PATRICIA HERNANDEZ	\$168.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	19	JUAN RODRIGUEZ	\$273.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	19	SANTIAGO GUAJARDO	\$82.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2019	20	FLORENCE DELAO	\$204.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2019	20	MIRIAM VELA TOMAS VELA	\$386.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								<b>Total</b>				
								\$3,777.86				
<b>Grand Total</b>	<b>7</b>			<b>51</b>				<b>\$8,953.06</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
RELIANT ENERGY	7422	11/06/2019	\$4,762.98	33	10/9/2019	28	RAMIRO HERNANDEZ	\$48.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	28	EMILIA MAGANA DE AYALA	\$120.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	28	PEDRO G RODRIGUEZ	\$112.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	28	JOSE JALOMO	\$98.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	28	SANTIAGO HERNANDEZ SR	\$201.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	28	HECTOR JESSUS DOMINGUEZ SANCH	\$114.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	28	MARIA DEL SOCORRO RODRIGUEZ	\$50.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	28	CINDY A RODRIGUEZ	\$132.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	28	STEPHANIE HERNANDEZ	\$167.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	28	RUTH SALINAS	\$302.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	28	SANDRA PATRICIA ANTU	\$311.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	28	MARIA INEZ RUIZ	\$204.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	28	MARIA RAMIREZ	\$185.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	28	ALFONSO MENDIOLA	\$150.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	28	LUZ GARZA	\$85.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	28	LAURA A HERREJON	\$136.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	28	GRISELDA BALDAZO	\$101.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	28	JOSE LEONEL ARCE	\$76.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	28	MARY WEST	\$137.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	28	MARIA ALONSO	\$174.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	28	JIM SHANNON	\$62.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	28	GENOVEVA GONZALEZ	\$70.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	28	SANDRA RAMIREZ	\$84.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	28	RICARDO GARCIA	\$158.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	28	MANUELA VILLARREAL	\$61.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	28	ESPERANZA AVILEZ	\$163.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2019	28	GUILLERMO VILLARREAL	\$19.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2019	22	CARMEN HINOJOSA	\$313.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2019	22	JORGE LUIS CONTRERAS	\$183.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2019	20	ROSENTINA MONTEMAYOR	\$166.55	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					10/17/2019	20	JOSE LOPEZ	\$286.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					10/17/2019	20	VERONICA MORALES	\$221.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2019	20	LETICIA BRIONES	\$56.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$4,762.98</b>				
STREAM ENERGY	7423	11/06/2019	\$14,512.46	100	10/16/2019	21	MARIA TERESA CARRILLO	\$182.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					10/16/2019	21	ELSA PEREZ	\$163.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	MARIA VILLARREAL	\$115.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	MARIA CORDOVA	\$164.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	BENJAMIN VALDEZ JR	\$181.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	LETICIA FLORES	\$221.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	YOLANDA BENAVIDEZ	\$109.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	JOANNA CARRERA	\$208.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	IRENE CORONADO	\$122.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	OLGA GARZA	\$242.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	ANGELICA OROZCO	\$6.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	EDUARDO FLORES	\$245.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	ANA CASTRO	\$170.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	LUCRECIA RAMIREZ	\$70.34	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	GL Account
					10/16/2019	21	IRENE GONZALEZ	\$170.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	MARTHA PERALES	\$104.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	YOLANDA DE LEON	\$282.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	SONIA MARTINEZ	\$278.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	PATRICIA RINCON	\$95.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	NORA SOLANO	\$132.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	DEBORAH CIPRIANO	\$66.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	HORTENCIA GONZALEZ	\$221.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	BLANCA GONZALEZ	\$156.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	ELIZABETH DOUGHERTY	\$206.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	AYDE MIRANDA DE MURILLO	\$191.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	BASILIO MUNOZ	\$105.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	ADELA LOPEZ	\$117.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	LAMAR ALARDIN	\$127.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	JANETH GARZA	\$282.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	LEONOR GONZALEZ	\$216.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	JOSE JUAN ESPARZA	\$117.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	PAMELA LEE CHAVARRIA	\$89.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	FREDDY SERRANO	\$221.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	ANGEL GONZALEZ	\$147.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	TERESA ESTRADA	\$58.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	JORGE E ORTIZ	\$95.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	PATSY J RODRIGUEZ	\$92.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	JOE RODRIGUEZ JR	\$185.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	ROXANNE VILALOBOS	\$88.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	CARLOS JAVIER PENA	\$169.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	ANA AMAYA	\$172.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	SHIRLEY MARTINEZ	\$73.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	MYRNA OLGA GUZMAN	\$135.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	LETICIA RAMOS	\$161.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	JAMES E DELIGANIS	\$202.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	JESSICA REYES	\$102.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	CLARISSA JIMENEZ	\$156.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	ROGELIO MARTINEZ	\$170.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	CLARRISSA IBARRA	\$139.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	GABRIEL GUTIERREZ	\$153.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	HILDA GUTIERREZ	\$115.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	LAURA E ESCAMILLA	\$191.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	KARINA ACOSTA	\$195.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	ARACELI HERNANEZ	\$106.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	ROSALINDA FUENTES	\$99.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	APOLINAR DELGADO	\$204.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	BRENDA GARCIA	\$185.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	MARIA CRISTINA CASTANEDA	\$115.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	MARIA BERTHA LEAL	\$157.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	MARINA JAYAGOPAL	\$126.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	JEANETTE RAYGOZA	\$132.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	FRANCISCO CARRILLO	\$124.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/16/2019	21	CASSANDRA HERNANDEZ	\$203.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	CECAR GERARDO VILLARREAL	\$66.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	RENE AMOZURRUTIA	\$383.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	NORBERTO AGREIANO	\$302.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	CELSA M VELA	\$82.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	MAURELIA M PAEZ	\$127.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	V CONSUELO AGUILAR	\$48.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	CYNTHIA A YBARRA	\$119.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	ROBERT LARA	\$100.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	JUAN LECEA	\$123.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	INEZ M GOMEZ	\$93.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	CYNTHIA ENRIQUEZ	\$282.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	BELIA DEANDA	\$64.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	TERESA A VALLEJO	\$50.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	ALVARO ESTEVIS JR	\$101.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	MARIO SANTOS	\$200.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	MICHELLE SHIELDS	\$242.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	DORA A GONZALEZ	\$151.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	RODOLFO MACIAS	\$126.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	EDMUNDO O CONTRERAS	\$86.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	VICTOR HUGO HINOJOSA	\$129.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	ELIZA FLORES ALMANZA	\$38.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	GUADALUPE NORBERTO ORTIZ	\$282.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	CYNTHIA RUIZ	\$69.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	MELISSA LAUREL	\$128.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	YOLANDA BLACK	\$59.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	ROBERTO ESCAMILLA	\$169.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	JUAN SANCHEZ	\$139.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	MARISSA J GARZA	\$95.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	GILBERT GAMBOA	\$62.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	ISIDORA REYES	\$133.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	MARIA E ZAMUDIO	\$86.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	MARIA D GONZALEZ	\$92.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	EVANGELINA R MARTINEZ	\$114.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	HILDA CASTILLO	\$147.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	MARIA DEL CARMEN CRUZ	\$20.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	CARLOS SANCHEZ	\$54.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	IRIA YANEZ	\$282.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$14,512.46</b>				
<b>Grand Total</b>	<b>2</b>			<b>133</b>				<b>\$19,275.44</b>				





# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMIGO ENERGY	7424	11/06/2019	\$1,249.11	4	10/17/2019	20	SOELVIA RICO	\$359.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					10/23/2019	14	ELVIRA CRUZ VALDEZ	\$282.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/23/2019	14	DIAMANTINA JAIME	\$429.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/23/2019	14	ROSALINDA ROMERO	\$176.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$1,249.11</b>				
GREEN MOUNTAIN ENERGY COMPANY	7425	11/06/2019	\$684.95	1	10/15/2019	22	JESUS DE LA ROSA	\$684.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
<b>Total</b>								<b>\$684.95</b>				
RELIANT ENERGY	7426	11/06/2019	\$57.19	1	10/15/2019	22	PEDRO RODRIGUEZ	\$57.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
<b>Total</b>								<b>\$57.19</b>				
TARA ENERGY	7427	11/06/2019	\$659.50	4	10/15/2019	22	PATRICIA SANTOS	\$185.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2019	22	ANDRES VASQUEZ HERBER	\$105.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2019	22	ALFREDO BERMEA	\$146.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2019	22	STEPHANIE FIRRO	\$221.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$659.50</b>				
TRIEAGLE ENERGY LP	7428	11/06/2019	\$242.16	1	10/16/2019	21	RAMON LOPEZ	\$242.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$242.16</b>				
TXU ENERGY RETAIL COMPANY	7429	11/06/2019	\$6,286.46	45	10/3/2019	34	CRISTINA ESPINOZA	\$185.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	JESUS CHAPA JR	\$91.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	ROSA CURIEL	\$181.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	ANDREA RAMOS	\$130.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	CYNTHIA GUERRA	\$98.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	JAVIER GARZA	\$343.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	JESUS ARREDONDO	\$64.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	MELBA MEJIA	\$129.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	JORGE DE SANTIAGO HERNANDEZ	\$282.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	LISA TRUJILLO	\$88.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	ANA M BOSTON	\$155.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	LUIS MENDOZA	\$131.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	ARNULFO HERNANDEZ	\$58.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	IRENE SEPULVEDA	\$107.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	MARICELA GARCIA	\$109.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	RAQUEL HERNANDEZ	\$79.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	MARY ELIZABETH GONZALEZ	\$30.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	MARIA TELLEZ	\$146.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	JUANITA ESQUIVEL	\$129.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	JOSEFINA MATA	\$73.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	CARMEN RENDON	\$71.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	JULIE FERRAL	\$282.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	JOSE LUIS AYALA	\$89.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	GUADALUPE GONZALEZ	\$102.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	NORALBA ALCARAZ	\$154.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	MARTHA GUERRA	\$300.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	MARIO JAVIER VENEGAS	\$94.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	MARIA G COLLAZO	\$83.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	MR ALBERTO R BLANCAS	\$31.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	CARITINA CAZARES	\$146.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
10/3/2019	34	ESTHER GONZALEZ	\$109.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/3/2019	34	MARIA TERESA INQJOSA	\$53.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/3/2019	34	MARIA BARRERA	\$221.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/3/2019	34	JOSE LOPEZ	\$104.72	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
					10/3/2019	34	ELSA DELGADO	\$84.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	MARIA E SANCHEZ	\$79.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	MAURILIO MORALES	\$121.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	PABLO LIRA	\$42.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	HECTOR GARCIA	\$9.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	ESMERALDA SANCHEZ	\$31.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	SARA LOPEZ	\$245.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2019	34	ARTURO MONTES	\$181.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2019	21	JUANITA PONCE	\$389.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					10/15/2019	22	LETICIA REBECA RAMOS	\$174.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2019	22	PATRICIA GONZALEZ	\$466.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$6,286.46</b>				
<b>Grand Total</b>	<b>6</b>			<b>56</b>				<b>\$9,179.37</b>				



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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
AETNA LIFE INSURANCE COMPANY	7431	11/06/2019	\$86,152.46		11/1/2019	5	STOP LOSS FEES FOR NOV 2019	\$78,386.40	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025
					11/1/2019	5	STOP LOSS FEES FOR NOV 2019	\$7,766.06	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025
<b>Total</b>								<b>\$86,152.46</b>				
ALMA MARTINEZ	7432	11/06/2019	\$3.57	1	10/28/2019	9	DIFF: TRAVEL SAN ANTONIO TX	\$3.57	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
<b>Total</b>								<b>\$3.57</b>				
AMAZON BUSINESS	7433	11/06/2019	\$2,364.37	6	10/20/2019	17	Mutimode Gigabit Fiber Media Converter-Built In	\$87.10	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					10/20/2019	17	Netgear Ethernet Unmanaged Switch Desktop	\$41.98	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					10/20/2019	17	Netgear Nighthawk Smart Wifi Router (R6700)	\$83.96	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					10/18/2019	19	FISKARS 157400-1001 TITANIUM TRIPLETRACK	\$10.58	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/18/2019	19	SHIPPING	\$5.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/17/2019	20	faicuk ws108 wall scone fly light trap for capturing	\$69.99	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135
					10/17/2019	20	faicuk ws108 wall scone fly light trap for capturing	\$209.97	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-443000-035
					10/24/2019	13	Wall mounted baby changing station for restroom	\$139.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					10/24/2019	13	Wall mounted baby changing station for restroom	\$139.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					10/15/2019	22	2020-2021 Desk Calendar 17x12	\$56.97	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	26339 Advantage Rubber bands size 33	\$4.14	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	27405 Advantage Rubber Bands Size 117B	\$7.93	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	81450 Sheet Protectors, 100	\$8.89	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Acco medium binder clips	\$24.60	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	At A Glance 2020 Daily desk Calendar	\$6.98	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Avery 8167 Labels, 2000 labels	\$20.70	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Avery Dark Blue Two Pocket 125 Folders	\$66.45	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Avery Legal Dividers Tab 1-25	\$13.90	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Avery Legal Dividers Tab 26-50	\$5.56	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Black and Yellow Hazard Tape	\$54.95	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Blue Plastic Clipboard, pack of 6	\$14.89	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Ergonomic Mouse Pad	\$68.72	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Hand Sanitizer Gel	\$73.74	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Pentel Rolling Writer Black Ink	\$53.94	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Pentel Rolling Writer Blue Ink	\$43.74	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Pentel Rolling Writer Green Ink	\$26.70	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Petitioners Exhibit Stickers 492 per pack	\$25.98	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Pilot G2 Black Gel Pen	\$24.54	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Pilot G2 Blue Gel Pen	\$28.16	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Pilot G2 Red Gel Pen	\$25.98	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Pilot Precise Gel Pen Blue Ink	\$65.25	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Post It 2 Inch Writable tabs	\$30.45	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Post It Message Flags Sign Here	\$20.82	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Samsung USB 64GB	\$89.94	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Scotch Non Stick Scissors	\$16.77	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Sharpie Fluorescent Yellow Highlighter box of 36	\$15.54	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	State Exhibit Stickers 492 per pack	\$25.98	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Swingline Stapler	\$36.75	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Swingline Stapler navy/gold	\$25.17	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Swingline Staples	\$11.21	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Tickets Assorted Colors	\$45.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Tombow Correction Tape	\$47.01	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Wilson Ring Binder 1.5 Inch Blue	\$14.38	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Wilson Ring Binder 1.5 Inch Chartreuse	\$36.56	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/15/2019	22	Wilson Ring Binder 1.5 Inch Red	\$26.76	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/16/2019	21	Pentel Rolling Writer Red Ink	\$32.10	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/16/2019	21	Pilot Precise Gel Pen Red Ink	\$77.70	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					10/16/2019	21	Epson Scanner	\$299.99	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
<b>Total</b>								<b>\$2,364.37</b>				
AT&T	7434	11/06/2019	\$229.28	1	10/05/2019	32	ACCT#956-712-8829 006 1-SELF HELP (10/05/19-	\$213.73	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					10/05/2019	32	LATE FEE	\$15.55	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
<b>Total</b>								<b>\$229.28</b>				
AT&T	7435	11/06/2019	\$3,776.10	1	10/25/2019	12	31.KQFN.652675	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2019	12	31.KQFN.652810	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2019	12	31.KQFN.652872	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2019	12	31.KQFN.652875	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2019	12	31.KQFN.652928	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2019	12	31.KQFN.653075	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2019	12	31.KQFN.653076	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2019	12	31.KQFN.653101	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2019	12	31.KQFN.653102	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2019	12	31.KQFN.653147	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2019	12	31.KQFN.653160	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2019	12	31.KQFN.653225	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2019	12	31.KQFN.653245	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2019	12	31.KQFN.653761	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2019	12	31.KQFN.654600	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2019	12	31.KQFN.654865	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2019	12	31.KRFN.651127	\$187.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2019	12	31.KQFN.653077	\$126.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-441001
					10/25/2019	12	31.KQFN.652678	\$126.50	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					10/25/2019	12	31.KQFN.652884	\$126.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					10/25/2019	12	31.KQFN.652927	\$126.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					10/25/2019	12	COST ASSESSMENT CHARGE	\$235.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2019	12	FEDERAL UNIVERSAL SERVICE FEE	\$169.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2019	12	RECOVERY FEE	\$10.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805



# 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
					10/25/2019	12	31.KQGN.658499	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							<b>Total</b>	<b>\$3,776.10</b>				
AWARDMASERZ	7436	11/06/2019	\$210.00	1	6/27/2019	132	Blue Acrylic trophies for D.A.'s Office	\$210.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
							<b>Total</b>	<b>\$210.00</b>				
B&H PHOTO VIDEO	7437	11/06/2019	\$581.64	1	10/25/2019	12	Shotgun Microphone for camera	\$581.64	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-460105
							<b>Total</b>	<b>\$581.64</b>				
CAPPS VAN & CAR RENTAL	7438	11/06/2019	\$2,400.00	3	10/28/2019	9	VEHICLE RENTAL #1941021	\$800.00	2163 - Dist. Atty Federal Treas Forfeit			2163-143000
					10/28/2019	9	VEHICLE RENTAL #1941016	\$800.00	2163 - Dist. Atty Federal Treas Forfeit			2163-143000
					10/28/2019	9	VEHICLE RENTAL #1941024	\$800.00	2163 - Dist. Atty Federal Treas Forfeit			2163-143000
							<b>Total</b>	<b>\$2,400.00</b>				
CENTERPOINT ENERGY	7439	11/06/2019	\$146.01	4	10/24/2019	13	ACCT#2790903-5 (09/18/19-10/17/19)	\$38.25	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					10/22/2019	15	ACCT#2834716-9 (09/17/19-10/16/19)	\$33.82	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/22/2019	15	ACCT#2888433-6 (09/17/19-10/16/19)	\$31.24	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/23/2019	14	ACCT#10242190-6 (09/18/19-10/17/19)	\$42.70	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							<b>Total</b>	<b>\$146.01</b>				
CHICK FIL A MARKETPLACE BOB BULLOCK	7440	11/06/2019	\$112.14	1	10/23/2019	14	JURY LUNCH 341ST DIST CRT CAUSE	\$112.14	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							<b>Total</b>	<b>\$112.14</b>				
CITY OF LAREDO UTILITIES	7441	11/06/2019	\$5,791.55	11	10/24/2019	13	ACCT#16500-544790;CASA BLANCA TRAILER	\$126.84	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441305-010
					10/24/2019	13	ACCT#16640-544805;7200 US HIGHWAY 59 002	\$175.51	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					10/24/2019	13	ACCT#570650-570586;LARGA VISTA DR	\$130.45	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					10/24/2019	13	ACCT#570660-570587;LARGA VISTA DR	\$151.60	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					10/24/2019	13	ACCT#762690-636017;ROAD & BRIDGE ENTR	\$3,974.76	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					10/24/2019	13	ACCT#812100-623623;5401 CISNEROS ST IRRIG	\$45.03	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					10/24/2019	13	ACCT#1040790-622655;8200 STATE HIGHWAY 359	\$55.86	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					10/24/2019	13	ACCT#1052715-620810;111 CAMINO NUEVO RD	\$849.61	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					10/24/2019	13	ACCT#1052715-638996;111 CAMINO NUEVO RD	\$72.08	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					10/24/2019	13	ACCT#1066858-629186;7210 US HIGHWAY 59	\$72.08	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					10/24/2019	13	ACCT#1066858-660336;7210 US HIGHWAY 59	\$137.73	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
							<b>Total</b>	<b>\$5,791.55</b>				
CYNTHIA PEREZ LENZ	7442	11/06/2019	\$395.00	1	8/8/2019	90	REIM: 2019 TCRA ANNUAL CONVENTION	\$395.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
							<b>Total</b>	<b>\$395.00</b>				
DELTA HOUSE ELECTRIC AND MOTOR REWIND INC	7443	11/06/2019	\$4,571.85	1	10/21/2019	16	Labor and Parts	\$3,553.85	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
					10/21/2019	16	Machine Work	\$378.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
					10/21/2019	16	Power Cable	\$640.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
							<b>Total</b>	<b>\$4,571.85</b>				
DIRECTV LLC	7444	11/06/2019	\$47.61	1	10/23/2019	14	ACCT#034076053-ERNESTO J. SALINAS (10/22/19-	\$47.61	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							<b>Total</b>	<b>\$47.61</b>				
DON PABLOS RESTAURANT	7445	11/06/2019	\$516.24	4	10/8/2019	29	BREAKFAST FOR JURY 111TH DIST CRT	\$104.16	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					10/9/2019	28	BREAKFAST FOR JURY 111TH DIST CRT	\$178.86	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					10/22/2019	15	BREAKFAST FOR JURY 111TH DIST CRT	\$116.61	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					10/23/2019	14	BREAKFAST FOR JURY 111TH DIST CRT	\$116.61	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
							<b>Total</b>	<b>\$516.24</b>				
DR. IKE'S HOME CENTERS	7446	11/06/2019	\$824.62	2	10/28/2019	9	22643 4 PK 400K AQ21 LED LIGHT BULB SB	\$24.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					10/28/2019	9	45180 1/4X100 YELLOW POLY ROPE	\$14.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					10/28/2019	9	59640 ENTRY TULIP DULL CHROME LOCKSET	\$33.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					10/28/2019	9	65807 B&S 18OZ SEA 30 4 CYCLE OIL	\$10.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					10/28/2019	9	68286 10OZ TAN CONS PROJECT LIQ NAILS	\$23.88	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					10/28/2019	9	68331 DAP 10.1OZ WHITE ALEX CAULK	\$21.48	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					10/28/2019	9	71361 CD-FLT CRNR IRN 2X3/8 ZC	\$21.45	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					10/28/2019	9	71385 CD-MENDING PLATE 3X5/8ZC	\$24.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					10/28/2019	9	74506 QUIKRETE 10OZ MOTAR REPAIR	\$20.94	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					10/28/2019	9	81466 STIHL .95 280 RD TRIMMER LINE	\$13.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					10/28/2019	9	81519 STIHL 2.6OZ FS 2CYCLE OIL	\$13.14	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					10/28/2019	9	87238 250 DRYWLL/WALLBOARD JOINT TAPE	\$4.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					10/28/2019	9	94303 2X4 FIFTH AV CEILING TILE	\$295.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					10/28/2019	9	31170 KW-1 KWIKSET KEYS	\$7.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					10/28/2019	9	1-5/8 PRGUARD PH SCREW 5# 143	\$26.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					10/28/2019	9	3X5X1/2 USG DURLOCK 60266	\$229.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					10/28/2019	9	68263 10OZ HD CONSTRUCTION LIQ NAILS	\$31.08	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					10/28/2019	9	9" SMOOTH ROD CAULKING GUN 60205	\$3.49	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							<b>Total</b>	<b>\$824.62</b>				
ELECTION SYSTEMS AND SOFTWARE LLC	7447	11/06/2019	\$2,737.98	1	10/17/2019	20	ELECTION MATERIALS	\$2,737.98	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
							<b>Total</b>	<b>\$2,737.98</b>				
ENCON SYSTEMS, INC.	7448	11/06/2019	\$583.00	1	10/18/2019	19	Part#2617B001AA Cartridge Toner - Cannon 120	\$153.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					10/18/2019	19	Part#CF280A HP 80A Toner	\$90.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					10/18/2019	19	Part#Q5949A Cartridge Toner -HP 49 A	\$340.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
							<b>Total</b>	<b>\$583.00</b>				
FLEET SAFETY EQUIPMENT INC	7449	11/06/2019	\$5,302.00	2	9/30/2019	37	90200STI FED STI 2015 TROOPER 15.5 SPIKE	\$1,038.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					9/30/2019	37	SHIPPING	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					10/9/2019	28	90200STI FED STI 2015 TROOPER 15.5 SPIKE	\$4,152.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					10/9/2019	28	SHIPPING	\$87.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
							<b>Total</b>	<b>\$5,302.00</b>				
<b>Grand Total</b>	<b>19</b>			<b>45</b>				<b>\$116,745.42</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
COUNTY OF BEXAR	7450	11/06/2019	\$175.00	1	10/28/2019	9	TRAINING MOTIVATIONAL INTERVIEWING	\$175.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							<b>Total</b>	<b>\$175.00</b>				
FLEETPRIDE INC	7451	11/06/2019	\$89.99	1	10/28/2019	9	Fire Wall solenoid	\$89.99	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
							<b>Total</b>	<b>\$89.99</b>				
FOURTH COURT OF APPEALS	7452	11/06/2019	\$1,645.00	1	10/25/2019	12	SEPTEMBER 2019 APPELLATE JUDICIAL MGMT	\$1,575.00	1001 - General Fund			1001-207480-025
					10/25/2019	12	SEPTEMBER 2019 APPELLATE JUDICIAL MGMT	\$70.00	1001 - General Fund			1001-207480-075
							<b>Total</b>	<b>\$1,645.00</b>				
GRACIELA SOLIS	7453	11/06/2019	\$3.57	1	10/28/2019	9	DIFF: TRAVEL SAN ANTONIO TX	\$3.57	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
							<b>Total</b>	<b>\$3.57</b>				
GRAINGER	7454	11/06/2019	\$63.64	1	10/30/2019	7	ITEM#3UAY3 FLOOR MARKING TAPE ROLL 3IN W	\$63.64	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
							<b>Total</b>	<b>\$63.64</b>				
HILLYARD INC	7455	11/06/2019	\$850.08	1	10/23/2019	14	0010 hil3050 glove latex pwdr free large 100 box	\$850.08	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							<b>Total</b>	<b>\$850.08</b>				
HWY STORAGE UNITS	7456	11/06/2019	\$720.00	1	11/5/2019	1	Storage Fees	\$720.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							<b>Total</b>	<b>\$720.00</b>				
INSIGHT PUBLIC SECTOR, INC.	7457	11/06/2019	\$16,092.28	4	10/30/2019	7	65301106AC02A00	\$306.04	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					10/28/2019	9	50CM Type 1 Stacking Cable	\$184.00	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					10/28/2019	9	C9300 Network Essentials 24 port License	\$1,122.40	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					10/28/2019	9	Catalyst 9300 4x 1GE Network Module	\$938.40	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					10/28/2019	9	Catalyst 9300 4x 1GE Network Module	\$10,892.80	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					10/28/2019	9	Catalyst Stack Power Cable 30CM	\$174.80	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					10/28/2019	9	SNTC-8X5KNBD Catalyst 9300	\$1,364.92	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					10/25/2019	12	SNTC-8X5KNBD WAVE 2	\$104.52	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					10/19/2019	18	Part#AIR-AP1852I-B-K9 802.1 Wave 2 Inf Ant B Reg	\$1,004.40	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
							<b>Total</b>	<b>\$16,092.28</b>				
JAVIER GUZMAN	7458	11/06/2019	\$500.00	1	8/22/2019	76	JAVIER CHAPA JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-433001
							<b>Total</b>	<b>\$500.00</b>				
JD'S PEST CONTROL LAWN & TERMI	7459	11/06/2019	\$95.00	2	10/21/2019	16	Monthly Pest Control Services	\$60.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					10/21/2019	16	*Monthly Pest Control Services for JJAEP(special	\$35.00	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
							<b>Total</b>	<b>\$95.00</b>				
JOHNSTONE SUPPLY OF LAREDO	7460	11/06/2019	\$378.30	1	10/30/2019	7	H25-277 D248-8 Offset Plier	\$29.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					10/30/2019	7	H25-935 11045 Wire Stripper/Cutter	\$14.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					10/30/2019	7	H26-505 21008TC58 Tube Cutter	\$18.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					10/30/2019	7	H26-507 21010TC118 Tube Cutter	\$31.05	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					10/30/2019	7	H26-509 21012TC134 Tube Cutter	\$65.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					10/30/2019	7	H27-094 80560 Inspection Mirror	\$16.65	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					10/30/2019	7	H27-220 32558 Ratchet Multi-Bit	\$29.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					10/30/2019	7	H28-096 ABM-200 Airflow Meter	\$74.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					10/30/2019	7	H28-119 80610 Ratchet Wrench Set	\$24.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					10/30/2019	7	H28-606 J215-8CR HYBRID Plier	\$36.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					10/30/2019	7	NC5-471 P.JL-1 Portable Job Light (Rechargeable)	\$37.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
							<b>Total</b>	<b>\$378.30</b>				
JOSE ORENDO STORAGE RENTALS LLC	7461	11/06/2019	\$200.00	1	11/11/2019	-5	Storage fees	\$200.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							<b>Total</b>	<b>\$200.00</b>				
KAPLAN EARLY LEARNING COMPANY	7462	11/06/2019	\$1,032.50	1	10/24/2019	13	Item 19-16706 page 13 e-DECA By child rating	\$1,032.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460005
							<b>Total</b>	<b>\$1,032.50</b>				
KGNS, NGNS, OGNs	7463	11/06/2019	\$2,775.00	1	10/27/2019	10	PSA "make the right call" commercial	\$2,775.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
							<b>Total</b>	<b>\$2,775.00</b>				
LAMAR	7464	11/06/2019	\$3,000.00	1	9/27/2019	40	BILLBOARD EXTENSION PANEL#77184 WITH	\$3,000.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							<b>Total</b>	<b>\$3,000.00</b>				
LAREDO HIGH TECH	7465	11/06/2019	\$7.00	1	10/24/2019	13	1431 VEHICLE INSPECTION	\$7.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							<b>Total</b>	<b>\$7.00</b>				
LAREDO SPRING WATER, INC.	7466	11/06/2019	\$149.80	4	9/20/2019	47	ACCOUNT 127670 DRINKING WATER	\$52.43	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					9/30/2019	37	ACCOUNT 127670 DRINKING WATER	\$37.45	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					9/10/2019	57	ACCOUNT 127670 DRINKING WATER	\$29.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					9/19/2019	48	ACCOUNT 127670 DRINKING WATER	\$29.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							<b>Total</b>	<b>\$149.80</b>				
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	7467	11/06/2019	\$350.00	1	8/15/2019	83	V.A.M. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
							<b>Total</b>	<b>\$350.00</b>				
LISA ROGERIO	7468	11/06/2019	\$3.57	1	10/28/2019	9	DIFF: TRAVEL SAN ANTONIO TX	\$3.57	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
							<b>Total</b>	<b>\$3.57</b>				
LOWE'S HOME CENTERS INC	7469	11/06/2019	\$1,797.72	6	10/25/2019	12	Microwave Item 804936 Sharp 0.9 Cu Ft	\$79.99	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
					10/25/2019	12	Refrigerator FR 18-CU FT TM Item 852884	\$499.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
					10/22/2019	15	Item# 397712 ML 2-IN Reset Combination PADL	\$17.98	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					10/22/2019	15	Item#348254 BHK 5/16-IN GALV HITEST CHAIN-	\$11.28	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					9/3/2019	64	16 Oz. Stainable Woodfiller, Item #164702, for use at	\$21.90	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/3/2019	64	3M SB Pro 1-Sht W/Sanding Tool, Item #242434, for	\$19.90	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/3/2019	64	3M SB Pro 120# 8-Ct 1/3 sheets, Item #139495	\$17.85	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/3/2019	64	3M SB Pro 120# Ultra Flex Spon, Item #587658, for	\$29.76	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/3/2019	64	3M SB Pro 220# 8-Ct 1/3 Sheets, Item #140381, for	\$17.85	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/3/2019	64	Gal Semi-Glss Polyurethane Min., Item #85927, for	\$70.92	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/3/2019	64	GTR 1/4 A/O Clamp-On 220# 25-P, Item #470323,	\$28.59	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/3/2019	64	GTR 1/4 A/O Clamp-On 220# 25-P, Item #470366,	\$27.84	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/3/2019	64	GTR 1/4 A/O Clamp-On 80# 25-P, Item #470352, for	\$13.92	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/3/2019	64	GTR 5-In 8-H H/L Dis 120# 50-, Item #195493, for	\$39.92	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/3/2019	64	GTR 5-In 8-H H/L Disc 220# 50-, Item #756276, for	\$39.92	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/3/2019	64	GTR 5-In 8-H H/L Disc 80# 50-, Item #195495, for	\$19.96	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/3/2019	64	Purdy 3-In XL-Glide Trim Brush, Item #42433, for use	\$50.88	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/3/2019	64	Red Mahogany 128-FL Oz. Int. Stn., Item #85922	\$61.92	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					10/12/2019	25	PO 2019-6727 CREDIT REF INV 901418	(\$27.67)	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					10/22/2019	15	751814 Rayovac AAA 60-CT 824-60PPF	\$20.87	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					8/28/2019	70	15260 12-oz satin cabernet sr r o	\$4.38	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					8/28/2019	70	16351 arm 12-in x 12-in excln wh vnl	\$264.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					8/28/2019	70	346877 tec ss 1 qt cove base adhesive	\$13.16	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					8/28/2019	70	363002 WD40 11-oz specialist silicone 3001	\$12.56	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					8/28/2019	70	552264 2-3/8 dc term pst cap	\$6.68	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					8/28/2019	70	759018 29-oz sika sndst self lvl seal	\$53.88	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					8/28/2019	70	78397 KW SC Entry KNB TYLO	\$152.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					8/28/2019	70	78402 KW SC SGL SEC Deadbolt	\$85.74	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					8/28/2019	70	849288 swanson heavy duty 8-in try sq	\$12.98	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					8/28/2019	70	918492 GE 100w (72w) hal a19 sw 16ct	\$56.94	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					8/28/2019	70	92147 2 3/8 in gate hdwe set sgl wal	\$18.48	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					8/28/2019	70	92175 6 ft tension bar	\$31.04	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					8/28/2019	70	99046 12 oz gloss black stops rusts r	\$21.90	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
							<b>Total</b>	<b>\$1,797.72</b>				
LUBY'S RESTAURANT	7470	11/06/2019	\$186.06	1	10/22/2019	15	JURY LUNCH 341ST DIST CRT CAUSE	\$186.06	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							<b>Total</b>	<b>\$186.06</b>				
MARCO PEREZ	7471	11/06/2019	\$3.57	1	10/25/2019	12	DIFF: TRAVEL SAN ANTONIO TX	\$3.57	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
							<b>Total</b>	<b>\$3.57</b>				
MARIA G MARTINEZ	7472	11/06/2019	\$39.75	1	5/13/2019	177	REIM: FINGERPRINT	\$39.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
							<b>Total</b>	<b>\$39.75</b>				
MICHELE K NIGLIAZZO	7473	11/06/2019	\$425.00	2	9/18/2019	49	J.F.DL MINOR CHILD	\$212.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
					9/17/2019	50	G.Q. MINOR CHILD	\$212.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							<b>Total</b>	<b>\$425.00</b>				
MONTECARLO RECEPTION HALL	7474	11/06/2019	\$2,912.50	2	10/8/2019	29	room rental for ISD staff meeting on 10/24/19	\$1,917.50	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
					10/1/2019	36	rental of hall October 25,2019	\$995.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-459013
							<b>Total</b>	<b>\$2,912.50</b>				
NIMCO, INC.	7475	11/06/2019	\$1,052.21	1	10/25/2019	12	Pencils: "Drug Free Power" MSG-D2292-D	\$128.85	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-455501
					10/25/2019	12	Pencils: "just say no" MSG-D1255-D	\$128.85	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-455501
					10/25/2019	12	Pencils: "Send a message, stay drug free" 21289	\$128.85	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-455501
					10/25/2019	12	Ribbons: Send a message Stay drug free 21283	\$95.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-455501
					10/25/2019	12	self adhesive ribbons: "better things to do than drugs" 135472	\$95.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-455501
					10/25/2019	12	self adhesive ribbons: "I pledge to be drug free" 16337	\$95.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-455501
					10/25/2019	12	self adhesive ribbons: "I'm drug free and proud" 282555	\$95.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-455501
					10/25/2019	12	self adhesive ribbons: "reach for the stars" 167186	\$95.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-455501
					10/25/2019	12	self adhesive ribbons: "stay in the game" 163437	\$95.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-455501
					10/25/2019	12	shippinh and handling for red ribbon items	\$95.66	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-455501
							<b>Total</b>	<b>\$1,052.21</b>				
NOVASTAR COMMUNICATIONS	7476	11/06/2019	\$133.00	1	9/20/2019	47	ANTENNA CABLE FOR MOBILE RADIO	\$28.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/20/2019	47	ANTENNA FOR MOBILE RADIO ON UNIT 27-165	\$45.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/20/2019	47	INSTALLATION OF EQUIPMENT ON UNIT	\$60.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$133.00</b>				
OFFICE OF THE GOVERNOR-CJD	7477	11/06/2019	\$488.98	1	8/31/2019	67	REFUND CJD GRANT #3521801	\$488.98	2605 - VAWA Sheriff Grant			2605-207000
							<b>Total</b>	<b>\$488.98</b>				
OILTON RURAL WATER SUPPLY CORP	7478	11/06/2019	\$30.00	1	10/28/2019	9	ACCT#76	\$30.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							<b>Total</b>	<b>\$30.00</b>				
RICOH USA, INC./ G.E. CAPITAL	7479	11/06/2019	\$126.02	2	11/25/2018	346	ACCT#7767033-010 PROPERTY TAXES	\$47.76	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					11/25/2018	346	ACCT#7767033-004 PROPERTY TAXES	\$78.26	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							<b>Total</b>	<b>\$126.02</b>				
<b>Grand Total</b>	<b>30</b>			<b>45</b>				<b>\$35,325.54</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1W

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
PETE LOZANO GARAGE & BODY SHOP	7480	11/06/2019	\$485.00	1	9/24/2019	43	PAINT AND MATERIALS	\$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					9/24/2019	43	UNIT 27-322 PAINT HOOD	\$235.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					<b>Total</b>			<b>\$485.00</b>									
PETER PIPER PIZZA	7481	11/06/2019	\$86.73	1	10/23/2019	14	JURY DINNER TRIAL CAUSE #2016CVT000799	\$86.73	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015					
<b>Total</b>			<b>\$86.73</b>														
POWELL WATSON MOTORS INC	7482	11/06/2019	\$310.27	1	8/6/2019	92	LABOR	\$127.90	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075					
					8/6/2019	92	PARTS	\$167.81	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075					
					8/6/2019	92	SHOP SUPPLIES	\$14.56	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075					
					<b>Total</b>			<b>\$310.27</b>									
PRINCO	7483	11/06/2019	\$635.00	2	9/26/2019	41	Business Cards	\$275.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000					
					9/26/2019	41	Notice Forms	\$285.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000					
					9/30/2019	37	business cards	\$75.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000					
					<b>Total</b>			<b>\$635.00</b>									
PROMEGA SIGNS, INC.	7484	11/06/2019	\$550.00	1	8/30/2019	68	250 Business Cards Edgar R. Campos double sided	\$50.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000					
					8/30/2019	68	250 Business Cards Gloria Moreno double sided	\$50.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000					
					8/30/2019	68	250 Business Cards Jesus F. Gonzalez double sided	\$50.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000					
					8/30/2019	68	250 Business Cards Juan H. Sanchez double sided	\$50.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000					
					8/30/2019	68	250 Business Cards Mariela Arizola double sided	\$50.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000					
					8/30/2019	68	250 Business Cards Priscilla A. Ruiz double sided	\$50.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000					
					8/30/2019	68	250 Business Cards Raul Reyes double sided	\$50.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000					
					8/30/2019	68	250 Business Cards Sergio Ramirez double sided	\$50.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000					
					8/30/2019	68	250 Business Cards Sergio Sanchez double sided	\$50.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000					
					8/30/2019	68	250 Business Cards Sonia Martinez double sided	\$50.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000					
					8/30/2019	68	250 Business Cards Stephanie Taboada double sided	\$50.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000					
					<b>Total</b>			<b>\$550.00</b>									
					RICOH USA, INC.	7485	11/06/2019	\$4,887.36	1	10/1/2019	36	CONTRACT# 4598719 10/01/19-09/30/20	\$4,887.36	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
<b>Total</b>			<b>\$4,887.36</b>														
ROLLINS YORK & ASSOC. PLLC	7486	11/06/2019	\$7,400.00	2	10/1/2019	36	Mental health services for juveniles	\$1,800.00	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-432071					
					10/1/2019	36	Individual Counseling for Juveniles	\$5,600.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432090					
<b>Total</b>			<b>\$7,400.00</b>														
SAM'S CLUB DIRECT	7487	11/06/2019	\$1,513.10	9	10/29/2019	8	La Costena pickled jalapenos nacho slices Item #	\$3.57	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035					
					10/29/2019	8	La Fiesta round tortilla chips 2lb-3ct Item # 873979	\$15.96	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035					
					10/29/2019	8	Member's Mark breakfast tray 54ct Item # 397602	\$19.98	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035					
					10/29/2019	8	Member's Mark cookie tray Item # 33408	\$19.88	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035					
					10/29/2019	8	Ricos condensed cheddar cheese sauce Item #	\$14.66	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035					
					10/29/2019	8	Takis Fuego Item # 628423	\$12.18	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035					
					10/29/2019	8	Wolf brand "No bean" chili Item # 980175227	\$19.96	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035					
					10/24/2019	13	028400019736 Frito-Lay Big Grab Variety (30 ct)	\$26.76	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005					
					10/24/2019	13	475353 Nabisco Classic Mix Variety pack (40 Ct)	\$22.72	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005					
					10/24/2019	13	566826 - Kar's Nut & Fruit Mix Variety Pack	\$12.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005					
					10/24/2019	13	737470 - Otis Spunkmeyer Assorted Muffins (15 Ct.)	\$16.76	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005					
					10/24/2019	13	980012382 - Diet Coke (12 oz cans, 35 pk)	\$10.68	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005					
					10/24/2019	13	980124694 Nabisco Fun Shapes Snacks Pack (40 ct)	\$21.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005					
					10/24/2019	13	CheeZ-It Original Snack Packs (1.5 oz., 45 ct.) Item	\$10.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005					
					10/24/2019	13	980012379 - Coca Cola	\$21.36	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005					
					10/29/2019	8	Waters for Meetings	\$33.60	1001 - General Fund	6010	Economic Development	1001-6010-001-461000					
					10/29/2019	8	Member's Mark Premium Baby Diapers Sz 5	\$699.60	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000					
					10/29/2019	8	Member's Mark Purified Bottled Water (16.9oz/45pk)	\$134.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040					
					10/30/2019	7	STARBURST AND SKITTLES VARIETY MIX 104.OZ	\$29.96	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000					
					10/29/2019	8	Frito's original corn chips Item # 386347	\$27.96	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035					
					10/29/2019	8	Cheeto's Flamin' Hot crunchy 50ct Item # 386382	\$13.98	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035					
					10/29/2019	8	Best Maid dill pickles 1 gal Item # 388085	\$10.74	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035					
					10/24/2019	13	Land O'Lakes Mini Moo's Half & Half (192 ct.)	\$8.50	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000					
					10/24/2019	13	Land O'Lakes Mini Moo's Half & Half (192 ct.)	\$8.51	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000					
					10/24/2019	13	ITEM 980086926 Ground coffee	\$8.50	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000					
					10/24/2019	13	ITEM 980086926 Ground coffee	\$8.51	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000					
					10/24/2019	13	ITEM 980022772 Paper towels	\$8.50	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000					
					10/24/2019	13	ITEM 980022772 Paper towels	\$8.51	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000					
					10/24/2019	13	ITEM 817534 Coffee Creamer (vanilla)	\$8.50	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000					
					10/24/2019	13	ITEM 817534 Coffee Creamer (vanilla)	\$8.51	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000					
					10/22/2019	15	water Item # 980002151	\$6.72	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010					
					10/22/2019	15	nabisco classic mix 40 packs Item # 475353	\$22.72	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010					
					10/22/2019	15	kar's sweet n salty mix Item # 980101300	\$25.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010					
					10/22/2019	15	frito lay classic mix Item # 373400	\$26.76	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010					
					10/22/2019	15	dart foam cups 16 oz -500 count	\$19.94	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010					
					10/22/2019	15	coca-cola Item # 980012379	\$21.36	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010					
					10/22/2019	15	Splenda Sweetner (1,200 ct)	\$19.92	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000					
					10/22/2019	15	Pledge Furniture Spray Lemon enhancing polish	\$11.88	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000					
					10/22/2019	15	N Joy Non-Dairy Powdered Creamer Packets (1,000	\$11.73	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000					
					10/22/2019	15	Member's Mark Super Premium Individually wrapped	\$16.98	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000					
					10/22/2019	15	Member's Mark Purified Bottled Water	\$33.60	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000					
					10/22/2019	15	Lysol Disinfectant Spray 19oz 4pk Crisp Linen	\$16.98	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000					
					10/22/2019	15	Febreze Air Freshener (Various) Item # 980044949	\$9.88	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000					
					<b>Total</b>			<b>\$1,513.10</b>									
					SONIA VELA	7488	11/06/2019	\$178.64	1	10/17/2019	20	DIFF: TRAVEL SAN ANTONIO TX	\$178.64	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					<b>Total</b>			<b>\$178.64</b>									
					SOUTHERN SANITATION	7489	11/06/2019	\$60.90	1	9/30/2019	37	TRASH REMOVAL 10/01/19-10/31/19	\$60.90	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
<b>Total</b>			<b>\$60.90</b>														
STAPLES BUSINESS ADVANTAGE	7490	11/06/2019	\$2,319.11	6	10/2/2019	35	Azar® 7" x 11" Acrylic Sign Holder With, Clear	\$81.09	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					10/2/2019	35	Logitech M325 Optical Wireless Ambidextrous	\$418.95	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					



# 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
					10/2/2019	35	Master® MP40 Heavy-Duty Fixed 3-Hole Punch w/Soft-Touch Padded H	\$892.64	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					10/2/2019	35	Staples Memory Foam Keyboard Wrist Rest, Gray	\$175.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/2/2019	35	Staples Mouse Pad with Gel Wrist Rest, Gray	\$140.27	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/2/2019	35	TRU RED™ Mailmate 12-Sheet Micro-Cut Shredder	\$899.85	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					10/2/2019	35	Staples Mouse Pad with Gel Wrist Rest, Gray	\$32.37	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/2/2019	35	ITEM 47033 4 FILE DRAWER VERTICAL FILES	(\$399.98)	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
					10/2/2019	35	Hand Sanitizer	\$78.72	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					9/18/2019	49	OFFICE SUPPLIES	\$89.32	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
					9/18/2019	49	PO 2019-6718 CREDIT INV REF 3425327903	(\$89.32)	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
							<b>Total</b>	<b>\$2,319.11</b>				
TERESA ALFARO	7491	11/06/2019	\$3.57	1	10/28/2019	9	DIFF: TRAVEL SAN ANTONIO TX	\$3.57	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
							<b>Total</b>	<b>\$3.57</b>				
THIEL PRESS	7492	11/06/2019	\$290.92	1	8/19/2019	79	TRANSCRIPT TUTTOILMONDO V TEXAS	\$290.92	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-432001
							<b>Total</b>	<b>\$290.92</b>				
TIME WARNER CABLE	7493	11/06/2019	\$4,997.87	1	10/20/2019	17	ACCT#8260 18 052 0138916; 4420 SANTA MARIA	\$110.53	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					10/20/2019	17	ACCT#8260 18 052 20144286; 3519 CECILIA LN	\$254.03	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					10/20/2019	17	ACCT#8260 18 052 20147388; 1620 SANTA	\$103.43	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					10/20/2019	17	ACCT#8260 18 052 20147388; 1620 SANTA	\$103.42	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					10/20/2019	17	ACCT#8260 18 052 0149269; 7209 E SAUNDERS	\$120.61	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					10/20/2019	17	ACCT#8260 18 052 0166412; 1110 VICTORIA ST	\$118.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/20/2019	17	ACCT#8260 18 052 0179258; 3519 CECILIA LN	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					10/20/2019	17	ACCT#8260 18 052 0179290; 4801 DAUGHERTY	\$120.62	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441001
					10/20/2019	17	ACCT#8260 18 052 20179787; 3900 CASA BLANCA	\$120.57	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-441001
					10/20/2019	17	ACCT#8260 18 052 0180199; 1110 WASHINGTON	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/20/2019	17	ACCT#8260 18 052 0186675; 520 REYNOLDS ST	\$110.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/20/2019	17	ACCT#8260 18 052 0192970; 2018 SAN IGNACIO	\$140.71	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/20/2019	17	ACCT#8260 18 052 0198274; 3802 S ZAPATA HWY	\$105.52	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					10/20/2019	17	ACCT#8260 18 049 1482582; 1000 HOUSTON ST	\$283.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/20/2019	17	ACCT#8260 18 049 2143795; 5401 CISNEROS ST	\$120.62	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					10/20/2019	17	ACCT#8260 18 048 2380504; 3549 CECILIA LN	\$184.96	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					10/20/2019	17	ACCT#8260 18 049 2381098; 1310 CONVENT AVE	\$120.62	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					10/20/2019	17	ACCT#8260 18 049 2449499; 902 VICTORIA ST	\$140.71	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					10/20/2019	17	ACCT#8260 18 051 0105651; 1600 ORQUIDIA LN	\$121.80	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					10/20/2019	17	ACCT#8260 18 051 0105693; 1600 ORQUIDIA LN	\$257.28	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					10/20/2019	17	ACCT#8260 18 051 0120841; 1860 MARGARITA LN	\$140.71	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/20/2019	17	ACCT#8260 18 052 0000660; 1110 WASHINGTON	\$70.97	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					10/20/2019	17	ACCT#8260 18 052 0016849; 4600 CASA BLANCA	\$131.43	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-441001
					10/20/2019	17	ACCT#8260 18 052 0017532; 902 VICTORIA ST	\$233.91	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					10/20/2019	17	ACCT#8260 18 052 0018076; 1110 WASHINGTON	\$1,286.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/20/2019	17	ACCT#8260 18 052 0022607; 1001 WASHINGTON	\$135.06	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					10/20/2019	17	ACCT#8260 18 052 0138163; 1110 WASHINGTON	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							<b>Total</b>	<b>\$4,997.87</b>				
TOSHIBA BUSINESS SOLUTIONS USA	7494	11/06/2019	\$379.95	3	8/28/2019	70	CONTRACT#354775-001L 08/01/19-08/31/19	\$343.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					9/6/2019	61	CONTRACT#354775.001 07/01/19-07/31/19	\$24.63	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					9/6/2019	61	CONTRACT#354775.001 07/01/19-07/31/19	\$11.96	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
							<b>Total</b>	<b>\$379.95</b>				
TOUCHSTONE GOLF LLC	7495	11/06/2019	\$5.05	1	9/30/2019	37	REIM POSTAGE	\$5.05	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-456005
							<b>Total</b>	<b>\$5.05</b>				
TXU ENERGY**FOR COUNTY USE	7496	11/06/2019	\$3,774.04	20	10/22/2019	15	ACCT#100061592488 (09/19/19-10/17/19)	\$232.55	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/22/2019	15	LATE FEE	\$0.04	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
					10/25/2019	12	ACCT#100062362965 (09/24/19-10/22/19)	\$79.22	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/25/2019	12	LATE FEE	\$0.09	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/25/2019	12	ACCT#100062362987 (09/24/19-10/22/19)	\$12.73	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/25/2019	12	LATE FEE	\$0.26	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/25/2019	12	ACCT#100062363017 (09/24/19-10/22/19)	\$1,198.39	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/25/2019	12	ACCT#100062362931 (09/24/19-10/22/19)	\$380.65	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/25/2019	12	LATE FEE	\$0.03	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/25/2019	12	ACCT#100062362942 (09/24/19-10/22/19)	\$82.29	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/25/2019	12	LATE FEE	\$0.08	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/26/2019	11	ACCT#100061592399 (09/25/19-10/23/19)	\$15.37	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					10/26/2019	11	LATE FEE	\$0.01	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					10/25/2019	12	ACCT#100061592432	\$24.86	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					10/29/2019	8	ACCT#100061591278 (09/24/19-10/24/19)	\$263.73	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					10/29/2019	8	ACCT#100061591355 (09/24/19-10/22/19)	\$11.07	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					10/29/2019	8	ACCT#100061591844 (09/26/19-10/24/19)	\$47.91	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					10/29/2019	8	ACCT#100061592031 (09/26/19-10/24/19)	\$44.44	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					10/30/2019	7	ACCT#100061591789 (09/27/19-10/27/19)	\$120.79	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					10/30/2019	7	ACCT#100061592243 (09/27/19-10/27/19)	\$509.63	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					10/29/2019	8	ACCT#100061592643 (09/26/19-10/24/19)	\$430.32	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					10/29/2019	8	ACCT#100061592608 (09/26/19-10/24/19)	\$149.76	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					10/29/2019	8	ACCT#100061592308 (09/26/19-10/24/19)	\$55.49	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					10/29/2019	8	ACCT#100062362907 (09/24/19-10/22/19)	\$11.07	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/29/2019	8	ACCT#100062363005 (09/24/19-10/22/19)	\$11.34	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/29/2019	8	ACCT# 100065303840 (09/26/19-10/24/19)	\$91.92	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
							<b>Total</b>	<b>\$3,774.04</b>				
UNITED PARCEL SERVICE	7497	11/06/2019	\$10.19	1	10/26/2019	11	SO 12A955R82210031944	\$6.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					10/26/2019	11	SO 12A955R82210031944	\$3.93	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
							<b>Total</b>	<b>\$10.19</b>			</	





# Check Register

Accounts Payable Check Register by Check Range

# 1X

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AETNA LIFE INSURANCE COMPANY	7501	11/07/2019	\$60,656.16	6	11/1/2019	6	ADMINISTRATIVE FEES FOR NOVEMBER 2019	\$4,987.27	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					11/1/2019	6	ADMINISTRATIVE FEES FOR NOVEMBER 2019	\$50,338.80	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					11/1/2019	6	ADMINISTRATIVE FEES FOR NOVEMBER 2019	\$196.20	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					11/1/2019	6	ADMINISTRATIVE FEES FOR NOVEMBER 2019	\$3,946.89	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					11/1/2019	6	ADMINISTRATIVE FEES FOR NOVEMBER 2019	\$107.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					11/1/2019	6	ADMINISTRATIVE FEES FOR NOVEMBER 2019	\$1,080.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
							<b>Total</b>	<b>\$60,656.16</b>				
AMAZON BUSINESS	7502	11/07/2019	\$271.67	1	10/18/2019	20	Carrying Case	\$67.92	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					10/18/2019	20	Patriot usb 3.0	\$65.98	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					10/18/2019	20	sandisk 128gb blade	\$36.80	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					10/18/2019	20	sandisk 256gb 2.0	\$65.98	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					10/18/2019	20	USB 3.0 Flash Drive	\$34.99	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
												<b>Total</b>
AMERICAN ASSOCIATION OF NOTARY	7503	11/07/2019	\$96.90	1	10/28/2019	10	NOTARY BOND FOR JOE ANN HERNANDEZ	\$96.90	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
							<b>Total</b>	<b>\$96.90</b>				
ANGELICA SIFUENTES	7504	11/07/2019	\$56.84	1	10/23/2019	15	MILEAGE	\$56.84	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							<b>Total</b>	<b>\$56.84</b>				
ANGELICA SIFUENTES	7505	11/07/2019	\$119.48	1	10/24/2019	14	MILEAGE	\$119.48	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							<b>Total</b>	<b>\$119.48</b>				
AT&T	7506	11/07/2019	\$236.05	2	9/19/2019	49	ACCT#287294504503	\$51.05	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-441001
					10/19/2019	19	ACCT#287289238385 (9/20/19-10/19/19)	\$185.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-441805
											<b>Total</b>	<b>\$236.05</b>
BRITE STAR SERVICES LTD	7507	11/07/2019	\$9.50	1	10/25/2019	13	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					10/25/2019	13	DUST MOP 24 IN W-FRAME	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
											<b>Total</b>	<b>\$9.50</b>
CENTERPOINT ENERGY	7508	11/07/2019	\$73.76	1	10/22/2019	16	ACCT#9632196-3 (09/17/19-10/16/19)	\$44.26	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					10/22/2019	16	ACCT#9632196-3 (09/17/19-10/16/19)	\$29.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
											<b>Total</b>	<b>\$73.76</b>
CHAVARRIA'S PLUMBING INC	7509	11/07/2019	\$144.50	1	9/18/2019	50	UNLOGGED FLOOR DRAIN	\$144.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							<b>Total</b>	<b>\$144.50</b>				
DESTINY SOFTWARE, INC.	7510	11/07/2019	\$12,000.00	4	8/1/2019	98	SWAGIT STREAMING VIDEO SERVICE NOV 1	\$7,800.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-443000-110
					10/8/2019	30	SOFTWARE LICENSE MAINTENANCE NOV 1 2019	\$4,200.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-443000-110
					10/8/2019	30	SOFTWARE LICENCE MAINTENANCE CREDIT -	(\$3,800.00)	1001 - General Fund	1300	Public Information Office	1001-1300-001-443000-110
					8/1/2019	98	YEARLY SOFTWARE LICENSE MAINTENANCE	\$3,800.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-443000-110
											<b>Total</b>	<b>\$12,000.00</b>
GOVERNMENT FORMS AND SUPPLIES LLC	7511	11/07/2019	\$2,680.90	1	10/25/2019	13	VOTER REGISTRATION CERTIFICATES	\$2,680.90	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
							<b>Total</b>	<b>\$2,680.90</b>				
KGNS, NGNS, OGNS	7512	11/07/2019	\$850.00	1	10/27/2019	11	PSA "make the right call" commercial	\$850.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
							<b>Total</b>	<b>\$850.00</b>				
LAREDO HIGH TECH	7513	11/07/2019	\$56.00	1	10/24/2019	14	27-02 7760	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/24/2019	14	27-134 7135	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/24/2019	14	27-152 5527	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/24/2019	14	27-166 0126	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/24/2019	14	27-245 6934	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/24/2019	14	27-258 4535	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/24/2019	14	27-266 4245	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/24/2019	14	27-294 3888	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
											<b>Total</b>	<b>\$56.00</b>
LOPEZ PETERSON, PLLC	7514	11/07/2019	\$1,492.50	3	5/7/2018	549	ROBIN RENEE JOHNSON	\$552.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
					5/7/2018	549	M.C.R. & P.C.R. MINOR CHILDREN	\$387.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
					7/29/2019	101	E.E. MINOR CHILD	\$552.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
											<b>Total</b>	<b>\$1,492.50</b>
PAUL YOUNG CHEVROLET, INC	7515	11/07/2019	\$1,065.46	6	9/11/2019	57	SERVICE FOR UNITE 27-315	\$286.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/10/2019	58	SERVICE FOR UNIT 27-315	\$276.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/18/2019	50	SERVICE FOR UNIT-27-322	\$285.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/17/2019	51	SERVICE FOR UNIT# 27-328	\$75.47	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/12/2019	56	SERVICE FOR UNIT# 27-314	\$68.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/16/2019	52	SERVICE FOR UNIT# 27-343	\$71.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
											<b>Total</b>	<b>\$1,065.46</b>
PONDEROSA REGIONAL LANDFILL	7516	11/07/2019	\$1,636.36	2	5/19/2019	172	NON-RESIDENTIAL LANDFILL SERVICE	\$1,503.02	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					5/31/2019	160	NON-RESIDENTIAL LANDFILL SERVICE	\$133.34	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
											<b>Total</b>	<b>\$1,636.36</b>
PAME CORP	7517	11/07/2019	\$116.64	1	10/16/2018	387	OVERPAYMENT WITH ESCROW(S) GIVEN FOR	\$116.64	1001 - General Fund			1001-209420
							<b>Total</b>	<b>\$116.64</b>				
<b>Grand Total</b>	<b>17</b>			<b>34</b>				<b>\$81,562.72</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CITY OF LAREDO UTILITIES	7518	11/07/2019	\$263.47	1	10/24/2019	14	ACCT#16500-544791;CASA BLANCA TRAILER	\$263.47	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441305-010
							<b>Total</b>	<b>\$263.47</b>				
CLEVELAND GOLF / SRIXON	7519	11/07/2019	\$342.56	1	9/16/2019	52	cbx2 black satin CBX2 56 ST	\$171.28	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					9/16/2019	52	CBX2 60 ST	\$171.28	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							<b>Total</b>	<b>\$342.56</b>				
DATA MANAGEMENT, INC	7520	11/07/2019	\$330.00	1	10/18/2019	20	ADDL v7 DESKTOP USB BIO SCANNER	\$308.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					10/18/2019	20	SHIPPING	\$22.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
							<b>Total</b>	<b>\$330.00</b>				
GRAINGER	7521	11/07/2019	\$9.35	1	10/30/2019	8	38TG49 Double Ball End Hex Key, Tip Size 1/8 in.	\$9.35	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
							<b>Total</b>	<b>\$9.35</b>				
JD'S PEST CONTROL LAWN & TERMI	7522	11/07/2019	\$60.00	1	10/7/2019	31	October- December Qtrly. Treatment	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
							<b>Total</b>	<b>\$60.00</b>				
LIGHTHOUSE SERVICES INC	7523	11/07/2019	\$1,195.00	1	9/1/2019	67	COMPLIANCE HOTLINE ANNUAL FEE 10/01/19-	\$1,195.00	1001 - General Fund	1260	Auditor	1001-1260-001-432001
							<b>Total</b>	<b>\$1,195.00</b>				
SAMS CLUB DIRECT	7524	11/07/2019	\$625.16	3	10/22/2019	16	bars franks family pack item # 1170	\$15.96	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					10/22/2019	16	charms blow pops item#9949	\$10.32	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					10/22/2019	16	CHEETOS FLAMIN HOT CRUNCHY ITEM# 386382	\$13.98	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					10/22/2019	16	Doritos item# 386326	\$13.98	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					10/22/2019	16	hefty supreme foam charola trays item# 160617	\$7.98	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					10/22/2019	16	Koolaid Jammers Summer Blast (40ct) item# 845813	\$23.92	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					10/22/2019	16	mrs.bairds hot dogs buns (16) item # 86102	\$12.40	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					10/22/2019	16	nestle mix up item # 980169086	\$29.68	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					10/22/2019	16	Stagg chili con carne no beans item# 299950	\$12.48	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					10/22/2019	16	Tootsie Playtime mix bag item# 980183399	\$29.94	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					10/22/2019	16	utz halloween mini cheese balls item#980042498	\$6.96	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					10/22/2019	16	UTZ Halloween shaped pretzel treat barrel item#	\$6.96	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					10/22/2019	16	coca cola item#980012379	\$10.68	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					10/22/2019	16	El Pinatero Pinata party candy item# 882659	\$12.96	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					10/22/2019	16	Lance Toasty Sandwich Crackers (1.29 oz., 40 ct.)	\$20.94	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					10/22/2019	16	Lipton Brisk Lemon Iced Tea item# 39213	\$20.96	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					10/22/2019	16	Mars chocolate mini size item#980037526	\$14.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					10/22/2019	16	members mark fruity snacks item# 980074723	\$17.96	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					10/22/2019	16	Members Mark purified bottled water item#	\$6.72	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					10/22/2019	16	Sonrics Pinata surprise (5lbs) item# 275710	\$12.96	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					10/22/2019	16	Tootsie Playtime mix bag item# 980183399	\$9.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					10/22/2019	16	UTZ Halloween shaped pretzel treat barrel item#	\$13.92	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					10/24/2019	14	24pk Powerade Sports drink variety pack 20oz Item #	\$37.44	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					10/24/2019	14	Coca Cola 12oz 35pk	\$21.36	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					10/24/2019	14	Duro Members Mark bag #4 500ct Item # 12528	\$28.72	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					10/24/2019	14	Frito Lay Fiesta Favorites Mix 30ct Item # 904700	\$26.76	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					10/24/2019	14	Hefty Supreme charola plates Item # 160617	\$15.96	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					10/24/2019	14	Kool aid Jammers Item # 845813	\$11.96	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					10/24/2019	14	Mars Chocolate Favorites Candy Variety Mix (81.7	\$14.98	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					10/24/2019	14	Mars chocolate mini size candy variety mix 240ct	\$14.98	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					10/24/2019	14	Member's mark premium kernel popcorn bag 50lb	\$24.98	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					10/24/2019	14	Member's Mark premium popcorn oil 1 gal. Item #	\$20.92	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					10/24/2019	14	Member's mark waters 45pk 16.9oz	\$13.44	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					10/24/2019	14	Members Mark Seasoned Ground Beef patties 40ct	\$44.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					10/24/2019	14	Mrs. Baird's 4" Hamburger Bun (16 ct.)	\$7.44	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					10/24/2019	14	Starburst and skittles variety mix 255ct Item # 50150	\$14.98	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
							<b>Total</b>	<b>\$625.16</b>				
TCR-THE BEST ALARM INC	7525	11/07/2019	\$230.00	2	10/17/2019	21	Battery	\$20.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					10/17/2019	21	Service call to check fire alarm system to Agriculture	\$85.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					10/21/2019	17	EMERGENCY SERVICE CALL BATTERY @	\$125.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
							<b>Total</b>	<b>\$230.00</b>				
TDCAA	7526	11/07/2019	\$1,050.00	3	9/17/2019	51	REG.FEE: FRANCISCO MENDOZA	\$350.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					9/17/2019	51	REG.FEE: KRIS KRISHNA	\$350.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					9/17/2019	51	REG.FEE: ERIC BENAVIDES	\$350.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							<b>Total</b>	<b>\$1,050.00</b>				
TEXAS CRIMINAL DEFENSE LAWYER ASSOCIATION (TDCLA)	7527	11/07/2019	\$1,080.00	2	10/29/2019	9	DUES: JOHN BALLI	\$60.00	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-456205
					10/29/2019	9	DUES: JOAQUIN AMAYA	\$60.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					10/29/2019	9	DUES: VIRGINIA ARANDA	\$60.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					10/29/2019	9	DUES: ARA C CANTU	\$60.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					10/29/2019	9	DUES: GERARD CANTU	\$60.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					10/29/2019	9	DUES: MARIO CASTILLO	\$60.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					10/29/2019	9	DUES: ERNESTO GARCIA	\$60.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					10/29/2019	9	DUES: AMADOR GUTIERREZ	\$60.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					10/29/2019	9	DUES: ALYSON MARTINEZ	\$60.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					10/29/2019	9	DUES: EMILIO MARTINEZ	\$60.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					10/29/2019	9	DUES: MARIA DOLORES MARTINEZ	\$60.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					10/29/2019	9	DUES: JACKELINE NEIRA	\$60.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					10/29/2019	9	DUES: GABRIEL NIETO GARCIA	\$60.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					10/29/2019	9	DUES: ESTELLA RODRIGUEZ	\$60.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					10/29/2019	9	DUES: OMAR SALINAS	\$60.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					10/29/2019	9	DUES: MIGUEL SERRANO	\$60.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					10/29/2019	9	DUES: FRED TREVINO	\$60.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					10/29/2019	9	DUES: JESUS VIGIL	\$60.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
							<b>Total</b>	<b>\$1,080.00</b>				
TEXAS DEPARTMENT OF LICENSING AND REGULATION	7528	11/07/2019	\$150.00	6	8/22/2019	77	CERTIFICATE OF INSPECTION WEBB COUNTY	\$20.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					8/22/2019	77	CERTIFICATE OF INSPECTION WEBB COUNTY	\$20.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					8/22/2019	77	CERTIFICATE OF INSPECTION WEBB COUNTY	\$20.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					8/22/2019	77	CERTIFICATE OF INSPECTION WEBB COUNTY	\$20.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					8/22/2019	77	CERTIFICATE OF INSPECTION WEBB COUNTY	\$20.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					8/22/2019	77	LATE FEE CERTIFICATE OF INSPECTION WEBB	\$50.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							<b>Total</b>	<b>\$150.00</b>				
TEXAS STATE UNIVERSITY	7529	11/07/2019	\$260.00	1	10/30/2019	8	PO 2020-0819 REGISTRATION FEE: DANIEL	\$260.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456205
							<b>Total</b>	<b>\$260.00</b>				
THE PRODUCTIVITY CENTER, INC.	7530	11/07/2019	\$162.00	1	9/24/2019	44	TCLEDDS Subscription Renewal Nov 2019-Nov 2020	\$162.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
							<b>Total</b>	<b>\$162.00</b>				
TOSHIBA BUSINESS SOLUTIONS USA	7531	11/07/2019	\$393.48	5	10/18/2019	20	MAINTENANCE SERVICE FOR BLACK	\$35.41	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-035
					10/18/2019	20	MAINTENANCE SERVICE FOR COLOR COPIES	\$137.63	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-035
					10/24/2019	14	Excess Copies for Toshiba E-Studio 6570CT	\$57.26	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-432001
					9/27/2019	41	CONTRACT# 211670-004 09/29/19-12/28/19	\$82.50	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-443000-035
					10/15/2019	23	Excess Copies Blk/Color	\$80.68	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
							<b>Total</b>	<b>\$393.48</b>				
TOSHIBA BUSINESS SOLUTIONS USA	7532	11/07/2019	\$90.15	2	10/8/2019	30	CONTRACT# 904865.002 09/01/19-09/30/19	\$49.38	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					10/8/2019	30	CONTRACT# 904865.002 09/01/19-09/30/19	\$40.77	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
							<b>Total</b>	<b>\$90.15</b>				
TRASHCO, LTD	7533	11/07/2019	\$2,509.72	10	6/24/2019	136	DAILY RENTAL	\$10.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/24/2019	136	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/24/2019	136	HAULING FEE	\$245.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/24/2019	136	RATE PER TON AT CITY LANDFILL	\$89.78	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/24/2019	136	DAILY RENTAL	\$10.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/24/2019	136	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/24/2019	136	HAULING FEE	\$245.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/24/2019	136	RATE PER TON AT CITY LANDFILL	\$120.64	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/24/2019	136	DAILY RENTAL	\$10.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/24/2019	136	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/24/2019	136	HAULING FEE	\$245.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/24/2019	136	RATE PER TON AT CITY LANDFILL	\$96.70	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/21/2019	139	DELIVERY FEE	\$165.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/21/2019	139	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/21/2019	139	DELIVERY FEE	\$165.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/21/2019	139	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/21/2019	139	DELIVERY FEE	\$165.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/21/2019	139	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/21/2019	139	DELIVERY FEE	\$165.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/21/2019	139	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/21/2019	139	DELIVERY FEE	\$165.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/21/2019	139	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/24/2019	136	DAILY RENTAL	\$9.99	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/24/2019	136	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/24/2019	136	HAULING FEE	\$245.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/24/2019	136	RATE PER TON AT CITY LANDFILL	\$52.61	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/24/2019	136	DAILY RENTAL	\$10.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/24/2019	136	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					6/24/2019	136	HAULING FEE	\$145.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
							<b>Total</b>	<b>\$2,509.72</b>				
TXU ENERGY**FOR COUNTY USE	7534	11/07/2019	\$1,707.58	4	10/26/2019	12	ACCT#100061592477 (09/24/19-10/22/19)	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					10/26/2019	12	ACCT#100061591622 (09/24/19-10/22/19)	\$11.07	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					10/29/2019	9	ACCT#100061591733 (09/26/19-10/24/19)	\$1,251.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/30/2019	8	ACCT#100061592443 (09/24/19-10/27/19)	\$433.31	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							<b>Total</b>	<b>\$1,707.58</b>				
UNITED PARCEL SERVICE	7535	11/07/2019	\$57.47	1	10/19/2019	19	SO K2661196594	\$0.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					10/19/2019	19	SO K2661196594	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					10/19/2019	19	MED EX K2545229009	\$8.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					10/19/2019	19	MED EX K2545229009	\$4.86	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					10/19/2019	19	MED EX K2545229018	\$8.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					10/19/2019	19	MED EX K2545229018	\$4.04	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					10/19/2019	19	MED EX K2545229027	\$8.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					10/19/2019	19	MED EX K2545229027	\$1.49	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					10/19/2019	19	MED EX K2545228984	\$10.14	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							<b>Total</b>	<b>\$57.47</b>				
US CORRECTIONS LLC	7536	11/07/2019	\$3,384.00	1	10/31/2019	7	TRANSPORTATION OF INMATES	\$3,384.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
							<b>Total</b>	<b>\$3,384.00</b>				
VALLEY TELEPHONE COOP., INC.	7537	11/07/2019	\$2,009.18	4	11/1/2019	6	ACCT#00017942-4 (11/01/19-11/30/19)	\$269.50	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					11/1/2019	6	ACCT#00038066-7 (11/01/19-11/30/19)	\$139.01	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-4411001
					11/1/2019	6	ACCT#00001915-8 (11/01/19-11/30/19)	\$116.26	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
					11/1/2019	6	ACCT#00041545-4 (11/01/19-11/30/19)	\$1,484.41	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-4411001
							<b>Total</b>	<b>\$2,009.18</b>				
WEBB COUNTY RMA	7538	11/07/2019	\$348,450.00	1	10/10/2019	28	08/01/19-09/30/19 INTERLOCAL AGREEMENT	\$348,450.00	9010 - Webb County Laredo RMA	1320	Tax Assessor / Collector	9010-1320-001-463606
							<b>Total</b>	<b>\$348,450.00</b>				
WEBB COUNTY TAX ASSESSOR	7539	11/07/2019	\$74.00	6	9/13/2019	55	LICENSE PLATE RENEWAL FOR UNIT#10-19	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/20/2019	48	LICENSE PLATE RENEWAL FOR UNIT#10-135A	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/25/2019	43	LICENSE RENEWAL FOR UNIT#10-62	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/20/2019	48	LICENSE RENEWAL FOR UNIT#10-37A	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/25/2019	43	LICENSE PLATE RENEWAL FOR UNIT#10-97	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/20/2019	48	LICENSE PLATE RENEWAL FOR UNIT#10-136A	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							<b>Total</b>	<b>\$74.00</b>				
WEBB COUNTY WATER UTILITY	7540	11/07/2019	\$29.29	1	10/31/2019	7	ACCT# 2129-001	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
							<b>Total</b>	<b>\$29.29</b>				
WRIGHT EXPRESS FSC (WEX)	7541	11/07/2019	\$34,730.95	1	10/31/2019	7	OPEN P.O FOR FUJEL	\$34,730.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605



# 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
								Total	\$34,730.95			
<b>Grand Total</b>	<b>24</b>			<b>60</b>				<b>\$399,193.36</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALENCO COMMUNICATIONS INC	7542	11/07/2019	\$322.13	1	11/1/2019	6	ACCT#00032781-1 (11/01/19-11/30/19)	\$322.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							<b>Total</b>	<b>\$322.13</b>				
ARTURO GARZA-GONGORA MD	7543	11/07/2019	\$240.00	2	9/10/2019 9/16/2019	58 52	ADMINISTRATION PRE-EMPLOYMENT PO 2019-1580 JAIL PRE EXAM FOR EMPLOYMENT	\$190.00 \$50.00	1001 - General Fund 1001 - General Fund	3010 4070	Sheriff Bargaining Unit Jail Bargaining Unit	1001-3010-001-432001-005 1001-4070-001-432001-005
							<b>Total</b>	<b>\$240.00</b>				
AVERHEALTH	7544	11/07/2019	\$2,216.50	10	9/30/2019 9/30/2019 9/30/2019 9/30/2019 9/30/2019 9/30/2019 9/30/2019 9/30/2019 9/30/2019 9/30/2019	38 38 38 38 38 38 38 38 38 38	UA's for September and October 2019 UA's for September and October 2019 UA's for September and October 2019 UA's for September and October 2019 UA's for September and October 2019 PO 2019-7050 SEPT 2019 PTD MONTHLY UA's for September and October 2019 UA's for September and October 2019 UA's for September and October 2019 UA's for September and October 2019	\$1,404.00 \$58.50 \$65.00 \$13.00 \$45.50 \$240.50 \$91.00 \$91.00 \$169.00 \$39.00	2775 - CJAD Supervision Funding 2775 - CJAD Supervision Funding 2775 - CJAD Supervision Funding 2775 - CJAD Supervision Funding 2775 - CJAD Supervision Funding 2775 - CJAD Supervision Funding 2775 - CJAD Supervision Funding 2775 - CJAD Supervision Funding 2775 - CJAD Supervision Funding 2775 - CJAD Supervision Funding	4020 4020 4020 4020 4020 4020 4020 4020 4020 4020	Basic Supervision Basic Supervision Basic Supervision Basic Supervision Basic Supervision Basic Supervision Basic Supervision Basic Supervision Basic Supervision Basic Supervision	2775-4020-001-460021 2775-4020-001-460021 2775-4020-001-460021 2775-4020-001-460021 2775-4020-001-460021 2775-4020-001-460021 2775-4020-001-460021 2775-4020-001-460021 2775-4020-001-460021 2775-4020-001-460021
							<b>Total</b>	<b>\$2,216.50</b>				
BRUNI RURAL WATER SUPPLY	7545	11/07/2019	\$379.87	2	10/31/2019 10/31/2019	7 7	ACCT#216 BRUNI COMMUNITY CENTER (09/30/19- ACCT# 218 BRUNI PARK (09/30/19-10/31/19)	\$57.25 \$322.62	1001 - General Fund 1001 - General Fund	6240 6240	Bruni Community Center Bruni Community Center	1001-6240-001-441205 1001-6240-001-441205
							<b>Total</b>	<b>\$379.87</b>				
CITY OF LAREDO	7546	11/07/2019	\$75.00	3	10/18/2019 10/21/2019 10/28/2019	20 17 10	WWTP-Water Samples WWTP-Water Samples WWTP-Water Samples	\$25.00 \$25.00 \$25.00	7200 - Water Utility 7200 - Water Utility 7200 - Water Utility	7080 7080 7080	Rio Bravo Annex Waste Trt Rio Bravo Annex Waste Trt Rio Bravo Annex Waste Trt	7200-7080-001-432001-085 7200-7080-001-432001-085 7200-7080-001-432001-085
							<b>Total</b>	<b>\$75.00</b>				
COUNTY OF BEXAR	7547	11/07/2019	\$681.96	1	10/25/2019	13	TRAINING MOTIVATIONAL INTERVIEWING	\$681.96	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							<b>Total</b>	<b>\$681.96</b>				
COUNTY OF BEXAR	7548	11/07/2019	\$681.96	1	10/25/2019	13	TRAINING MOTIVATIONAL INTERVIEWING	\$681.96	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							<b>Total</b>	<b>\$681.96</b>				
DEL RIO LAW FIRM PLLC	7549	11/07/2019	\$1,500.00	3	10/29/2019 10/21/2019 6/20/2019	9 17 140	ANA KAREN HERRERA CESAR MANUEL GORDILLO JOSE ALBERTO FERNANDEZ JR	\$500.00 \$500.00 \$500.00	1001 - General Fund 1001 - General Fund 1001 - General Fund	2060 2060 2060	County Court At Law # 1 County Court At Law # 1 County Court At Law # 1	1001-2060-001-451157 1001-2060-001-451157 1001-2060-001-451157
							<b>Total</b>	<b>\$1,500.00</b>				
ERNEST GARZA	7550	11/07/2019	\$500.00	1	10/8/2019	30	XAVIER RENE COLLAZO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$500.00</b>				
FELIPE ELIZONDO	7551	11/07/2019	\$26.00	1	10/21/2019	17	DIFF: TRAVEL AUSTIN TX	\$26.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
							<b>Total</b>	<b>\$26.00</b>				
FERNANDO A SANCHEZ JR	7552	11/07/2019	\$2,500.00	5	10/29/2019 10/29/2019 10/3/2019 10/29/2019 10/29/2019	9 9 35 9 9	JOSE GABRIEL SEGURA JOSE GABRIEL SEGURA BRENDA LORRAINE CAVAZOS JOSE GABRIEL SEGURA JOSE GABRIEL SEGURA	\$500.00 \$500.00 \$500.00 \$500.00 \$500.00	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	2060 2060 2060 2060 2060	County Court At Law # 1 County Court At Law # 1 County Court At Law # 1 County Court At Law # 1 County Court At Law # 1	1001-2060-001-451157 1001-2060-001-451157 1001-2060-001-451157 1001-2060-001-451157 1001-2060-001-451157
							<b>Total</b>	<b>\$2,500.00</b>				
FIRESTONE COMPLETE AUTO CARE	7553	11/07/2019	\$126.10	1	10/24/2019 10/24/2019 10/24/2019 10/24/2019 10/24/2019	14 14 14 14 14	Additional oil required for leased vehicles oil change labor Oil Filter for Leased Vehicles Oil for leased vehicles used oil filter recycling charge	\$48.64 \$5.49 \$4.99 \$63.99 \$2.99	2160 - Dist. Atty State Forfeiture 2160 - Dist. Atty State Forfeiture 2160 - Dist. Atty State Forfeiture 2160 - Dist. Atty State Forfeiture 2160 - Dist. Atty State Forfeiture	2260 2260 2260 2260 2260	District Attorney District Attorney District Attorney District Attorney District Attorney	2160-2260-001-443000-075 2160-2260-001-443000-075 2160-2260-001-443000-075 2160-2260-001-443000-075 2160-2260-001-443000-075
							<b>Total</b>	<b>\$126.10</b>				
FLOWERS BAKING COMPANY OF SAN ANTONIO	7554	11/07/2019	\$820.80	1	9/6/2019	62	BREAD FOR INMATES	\$820.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$820.80</b>				
INSIGHT PUBLIC SECTOR, INC.	7555	11/07/2019	\$17,594.93	2	10/24/2019 10/24/2019 10/24/2019 10/24/2019 10/30/2019 10/30/2019 10/30/2019	14 14 14 14 8 8 8	Cisco ISE Base License Sessions Cisco ISE Device Admin Node License Small Secure Network Server Application SNTC-8X5XNBD Small Secure Server C3560CX DNA Essentials 3 year term Cisco Catalyst 3560 12 Port Poe IP Base SNTC-8X5XNBD Cisco Catalyst 3560	\$270.00 \$4,500.00 \$7,347.15 \$1,484.24 \$303.60 \$3,356.16 \$333.78	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	1280 1280 1280 1280 1280 1280 1280	Information Technology Information Technology Information Technology Information Technology Information Technology Information Technology Information Technology	1001-1280-001-470000-195 1001-1280-001-470000-195 1001-1280-001-470000-195 1001-1280-001-470000-195 1001-1280-001-470000-195 1001-1280-001-470000-195 1001-1280-001-470000-195
							<b>Total</b>	<b>\$17,594.93</b>				
JD'S PEST CONTROL LAWN & TERMI	7556	11/07/2019	\$392.00	14	10/21/2019 10/21/2019 10/15/2019 10/21/2019 10/24/2019 10/22/2019 10/15/2019 10/21/2019 10/21/2019 10/21/2019 10/15/2019 10/15/2019 10/15/2019 10/21/2019 10/15/2019	17 17 23 17 14 16 23 17 17 17 23 23 23 17 23	Springfield Acres 6500 Springfield 727-1753 Lourdes Coordinator's Annex 2802 mcDonell contact Margie Guzman 722-6571 Finley 125 Atlanta Pat Guardiola 724-105 indoor Jorge De La Garza 2404 Galveston Linda Payle 727- Little Folks 1233 Paseo De Danubio Nilda Varela 791- Little Palo West End washington 722-9946 Rosa Sierra Vista 102 Sierra Vista Ma Martinez 725-5596 Villa Alegre 3501 Eagle Pass Sylvia Ortiz 791-0437 Floyd 4704 Naranjo Lourdes Lozano indoor Prada 4906 S Hwy 83 Nilda Vreia 718-8006 indoor Roosevelt 3301 Sierra Vista Gloria Balderma 722- larga vista 5411 Cisneros 728-1562 Elizabeth Godina Main Office 2904 West Dr contact Tony Cobos 795- Tatangelo 2400 S Jarvis Contact Lucy Trejo 725-3053/726-0640	\$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00	2357 - Head Start Program 2367 - Early HS-Child Care Partnership 2357 - Head Start Program 2361 - Early Head Start 2357 - Head Start Program 2361 - Early Head Start 2361 - Early Head Start 2357 - Head Start Program 2357 - Head Start Program 2357 - Head Start Program 2357 - Head Start Program 2357 - Head Start Program 2361 - Early Head Start 2367 - Early HS-Child Care Partnership	5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200	HS Operating-2 HS Operating-2 HS Operating-2 HS Operating-2 HS Operating-2 HS Operating-2 HS Operating-2 HS Operating-2 HS Operating-2 HS Operating-2 HS Operating-2 HS Operating-2 HS Operating-2 HS Operating-2	2357-5200-531-443000-020 2367-5200-531-443000-020 2357-5200-531-443000-020 2361-5200-531-443000-020 2357-5200-531-443000-020 2361-5200-531-443000-020 2361-5200-531-443000-020 2357-5200-531-443000-020 2357-5200-531-443000-020 2357-5200-531-443000-020 2357-5200-531-443000-020 2357-5200-531-443000-020 2361-5200-531-443000-020 2367-5200-531-443000-020
							<b>Total</b>	<b>\$392.00</b>				
<b>Grand Total</b>	<b>15</b>			<b>48</b>				<b>\$28,057.25</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AA

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
FASTSERV SUPPLY INC.	7557	11/07/2019	\$451.44	1	10/24/2019	14	F110616 TOGGLE BOLT RD HD 1/4X5	\$8.93	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					10/24/2019	14	F113428 TOGGLE BOLT RD HD 1/4X4	\$6.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					10/24/2019	14	F11346 TOGGLE BOLT RD HD 1/4X6	\$10.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					10/24/2019	14	F117228 SS PHIL PAN TEK SCREWW 10X1	\$45.76	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					10/24/2019	14	F14748 TOGGLE BOLT RD HD 1/4X3	\$6.24	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					10/24/2019	14	F24041 100/PC 14X5-3/4 WHT WIRE TIE	\$9.43	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					10/24/2019	14	F42381 SHOCKWAVE DRIVER BIT SET 18PC	\$20.06	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					10/24/2019	14	F5291 CUTOFF WHL 14X3/32X1	\$37.42	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					10/24/2019	14	F5505 ZRCN TYP 27 WHI 7X1/4X5/8-11	\$62.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					10/24/2019	14	F591 CUTOFF WHEEL 7X1/8X5/8 DMD	\$21.35	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					10/24/2019	14	F62779 WOLVRNE DRILL 140 11/64	\$13.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					10/24/2019	14	F62795 WOLVRNE DRILL 140 1/8	\$11.07	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					10/24/2019	14	F62806 WOLVRNE DRILL	\$46.32	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					10/24/2019	14	F62813 WOLVRNE DRILL 140 3FLT 3/16	\$15.04	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					10/24/2019	14	F62835 WOLVRNE DRILL 140 9/64	\$11.07	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					10/24/2019	14	FZ410ABK12PS 10X1/2 SIX-LOBESEURITY PAN	\$40.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					10/24/2019	14	FZ410ABK1PS SIX LOBE SECURITY PAN HD SELF	\$40.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					10/24/2019	14	FZ91030 6-3X1 BUTTON HEAD SOCKET TORX 18-	\$45.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
												<b>Total</b>	<b>\$451.44</b>				
					JD'S PEST CONTROL LAWN & TERMI	7558	11/07/2019	\$25.00	1	10/20/2019	18	Self-Help Center Building Fumigation	\$25.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
							<b>Total</b>	<b>\$25.00</b>									
LAW OFFICE OF ARTURO GALLEGOS	7559	11/07/2019	\$3,500.00	7	10/3/2019	35	JULIO CESAR OROZCO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
					10/1/2019	37	CHRISTOPHER SAUCEDO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
					10/15/2019	23	LESTHER JULIAN CASTRO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
					10/1/2019	37	JOSUE ALEXANDER RAMIREZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
					10/1/2019	37	OSCAR VALENTIN ARRIAGA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
					10/3/2019	35	JULIO CESAR OROZCO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
					10/29/2019	9	CRYSTAL GUTIERREZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
											<b>Total</b>	<b>\$3,500.00</b>					
LAW OFFICE OF JEFFREY J CZAR	7560	11/07/2019	\$500.00	1	10/1/2019	37	SAMUEL ISAI GARZA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
							<b>Total</b>	<b>\$500.00</b>									
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	7561	11/07/2019	\$500.00	1	10/15/2019	23	ELEAZAR LANDEROS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
							<b>Total</b>	<b>\$500.00</b>									
LAW OFFICE OF JOSE L ARCE	7562	11/07/2019	\$5,500.00	11	10/21/2019	17	ALEJANDRO ESPINOZA-MELENDEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
					10/15/2019	23	CESAR MANUEL GORDILLO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
					10/21/2019	17	ALEJANDRO ESPINOZA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
					10/15/2019	23	FRANCISCO JAVIER CASTRO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
					10/15/2019	23	MARTIN JESUS AVALOS-AVILA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
					10/29/2019	9	LUIS ANGEL LOPEZ-SANTIAGO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
					10/15/2019	23	FRANCISCO XAVIER CASTRO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
					10/1/2019	37	BRYAN MARTINEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
					10/1/2019	37	BRYAN MARTINEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
					10/1/2019	37	BRYAN MARTINEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
					10/21/2019	17	JACOB ISRAEL VARGAS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
						<b>Total</b>	<b>\$5,500.00</b>										
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	7563	11/07/2019	\$2,500.00	5	10/1/2019	37	ALEJANDRO ARTURO RANGEL	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
					10/15/2019	23	ARMANDO OROZCO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
					10/1/2019	37	ALEJANDRO ANGEL MARTINEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
					10/1/2019	37	ALEJANDRO ANGEL MARTINEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
					10/8/2019	30	JAMES CARLOS SALINAS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
						<b>Total</b>	<b>\$2,500.00</b>										
MARCELO GALVAN III	7564	11/07/2019	\$500.00	1	10/8/2019	30	MIGUEL ANGEL RODRIGUEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
							<b>Total</b>	<b>\$500.00</b>									
MCCOY'S	7565	11/07/2019	\$34.11	1	10/22/2019	16	340202 28092004 5/15-18 HEX NUT GALV 100ea	\$1.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205					
					10/22/2019	16	340302 28608020 5/16-1/2" Carr Bolt HDG 100 ea	\$2.54	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205					
					10/22/2019	16	350601 061004 Dome Cap 2-3/8"	\$3.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205					
					10/22/2019	16	350701 061018 Rail End 1-3/8"	\$1.93	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205					
					10/22/2019	16	350701 061021 Tension Bank 2-3/8"	\$11.62	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205					
					10/22/2019	16	411800 060909 72"x5/8" Tension Bar	\$13.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205					
											<b>Total</b>	<b>\$34.11</b>					
MIRANDO CITY WATER SUPPLY CORP	7566	11/07/2019	\$315.00	3	10/31/2019	7	ACCT#126 (09/31/19-10/31/19)	\$45.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205					
					10/31/2019	7	ACCT#164 (09/30/19-10/31/19)	\$45.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205					
					10/31/2019	7	ACCT#165 (09/30/19-10/31/19)	\$225.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205					
											<b>Total</b>	<b>\$315.00</b>					
OSCAR J. PENA	7567	11/07/2019	\$500.00	1	9/10/2019	58	SAMUEL DAVID AARON	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
							<b>Total</b>	<b>\$500.00</b>									
PAYFLEX SYSTEMS USA, INC.	7568	11/07/2019	\$668.80	1	11/1/2019	6	PAYFLEX COBRA ADMIN BILLING SVCS 10/01/19-	\$668.80	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432058					
								<b>Total</b>	<b>\$668.80</b>								
<b>Grand Total</b>	<b>12</b>			<b>34</b>				<b>\$14,994.35</b>									



# Check Register

Accounts Payable Check Register by Check Range

# 1AB

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LAW OFFICE OF RUSSELL JORDAN	7569	11/07/2019	\$500.00	1	10/1/2019	37	KAREN LYNN LOPEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$500.00</b>				
MARTINEZ, FRANKLIN AND MORALES PLLC	7570	11/07/2019	\$1,000.00	2	10/8/2019 10/29/2019	30 9	CESAR LEONEL TRISTAN ANTONIO AGUIRRE JR	\$500.00 \$500.00	1001 - General Fund 1001 - General Fund	2060 2060	County Court At Law # 1 County Court At Law # 1	1001-2060-001-451157 1001-2060-001-451157
							<b>Total</b>	<b>\$1,000.00</b>				
PAUL YOUNG CHEVROLET, INC	7571	11/07/2019	\$1,332.03	1	9/4/2019 9/4/2019 9/4/2019 9/4/2019 9/4/2019 9/4/2019 9/4/2019 9/4/2019 9/4/2019 9/4/2019 9/4/2019	64 64 64 64 64 64 64 64 64 64 64	23108338 REAR WIPER MOTOR COOLANT FLUSH DISPOSAL FEE ENGINE TUNE UP S/PLUGS INJECTOR EMISSION SERVICE LABOR REAR DIFF SERVICE SPARK PLUG WIRES TRANS FLUID FLUSH UNIT 27-286 OIL CHANGE	\$143.72 \$109.95 \$3.00 \$159.95 \$98.95 \$268.00 \$159.95 \$129.61 \$198.95 \$59.95	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	3010 3010 3010 3010 3010 3010 3010 3010 3010 3010	Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit	1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075
							<b>Total</b>	<b>\$1,332.03</b>				
RENDON, RAMIRO	7572	11/07/2019	\$36.25	1	10/22/2019	16	REIM FUEL EMPLOYEE USED OWN CREDIT	\$36.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
							<b>Total</b>	<b>\$36.25</b>				
REYNA CARRILLO	7573	11/07/2019	\$120.75	1	10/23/2019	15	DIFF: TRAVEL TO GALVESTON, TX ON 10/08/19	\$120.75	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
							<b>Total</b>	<b>\$120.75</b>				
RICHARD JAVIER GONZALEZ	7574	11/07/2019	\$500.00	1	10/7/2019	31	MARCOS VIVIANO GONZALEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$500.00</b>				
RICOH USA, INC./ G.E. CAPITAL	7575	11/07/2019	\$34.99	1	8/30/2019	69	copy machine at Centeno elementary Head Start	\$34.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
							<b>Total</b>	<b>\$34.99</b>				
ROYAL LASER WASH LTD	7576	11/07/2019	\$656.00	1	10/25/2019	13	OPEN P.O FOR CAR WASH CODES	\$656.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$656.00</b>				
SAMS CLUB DIRECT	7577	11/07/2019	\$116.38	1	10/24/2019 10/24/2019 10/24/2019 10/24/2019 10/24/2019 10/24/2019 10/24/2019 10/24/2019 10/24/2019 10/24/2019 10/24/2019 10/24/2019	14 14 14 14 14 14 14 14 14 14 14 14	item 12720 Mrs baird white bread item 283046 can of corn need it for event item 314154 premium mashed potatoe need it for item 386382 flamin hots need it for event item 456586 can cheese need it for event item 81123 La Costena Jalapenos need it for event item 845813 kool-aid jammers need it for event item 980002151 bottled water need it for event item 980042196 halloween mini cheese balls item 980042498 halloween pretzels need it for event	\$12.42 \$8.68 \$12.56 \$13.98 \$6.28 \$9.96 \$17.94 \$6.72 \$13.92 \$13.92	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	6300 6300 6300 6300 6300 6300 6300 6300 6300 6300 6300	Santa Teresita Community Santa Teresita Community Santa Teresita Community Santa Teresita Community Santa Teresita Community Santa Teresita Community Santa Teresita Community Santa Teresita Community Santa Teresita Community Santa Teresita Community Santa Teresita Community	1001-6300-001-461003 1001-6300-001-461003 1001-6300-001-461003 1001-6300-001-461003 1001-6300-001-461003 1001-6300-001-461003 1001-6300-001-461003 1001-6300-001-461003 1001-6300-001-461003 1001-6300-001-461003 1001-6300-001-461003
							<b>Total</b>	<b>\$116.38</b>				
SCHOOL NURSE SUPPLY INC	7578	11/07/2019	\$2,254.50	1	10/23/2019 10/23/2019 10/23/2019 10/23/2019 10/23/2019	15 15 15 15 15	item 46610 braun thermoscan pro 600 item 46610 braun thermoscan pro 600 item 46610 braun thermoscan pro 600 item 46620 braun thermoscan pro 600 covers item 50091 economy training pants	\$212.97 \$425.94 \$425.94 \$413.85 \$775.80	2367 - Early HS-Child Care Partnership 2361 - Early Head Start 2357 - Head Start Program 2357 - Head Start Program 2361 - Early Head Start	5200 5200 5200 5200 5200	HS Operating-2 HS Operating-2 HS Operating-2 HS Operating-2 HS Operating-2	2367-5200-531-460024 2361-5200-531-460024 2357-5200-531-460024 2357-5200-531-460024 2361-5200-531-461000
							<b>Total</b>	<b>\$2,254.50</b>				
SILVERIO MARTINEZ JR PC	7579	11/07/2019	\$500.00	1	10/1/2019	37	GUADALUPE R SERNA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$500.00</b>				
SOUTHWEST SOLUTIONS GROUP	7580	11/07/2019	\$1,356.83	1	10/31/2019	7	LEKTRIEVER MAINTENANCE 10/17/19-10/16/20	\$1,356.83	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-035
							<b>Total</b>	<b>\$1,356.83</b>				
TEXAS A&M UNIVERSITY ENGINEERING EXTENSION (TEEX)	7581	11/07/2019	\$25.00	1	6/20/2019	140	WASTEWATER TECHNOLOGY CLASS	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
							<b>Total</b>	<b>\$25.00</b>				
TEXAS DEPARTMENT OF PUBLIC SAFETY	7582	11/07/2019	\$7.50	1	10/29/2019	9	UNIT #27-160	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$7.50</b>				
THE GARCIA FIRM, P.L.L.C.	7583	11/07/2019	\$250.00	1	9/12/2019	56	H.A.S. JR JUVENILE	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
							<b>Total</b>	<b>\$250.00</b>				
THE PRODUCTIVITY CENTER, INC.	7584	11/07/2019	\$647.00	2	10/2/2017 9/24/2019	766 44	TCLEDDS SUBSCRIPTION RENEWAL OCT 2017- TCLEDDS SUBSCRIPTION RENEWAL NOV 2019-	\$317.00 \$330.00	1001 - General Fund 1001 - General Fund	3160 3160	Cnsbtl Pct 3 A Cortez Cnsbtl Pct 3 A Cortez	1001-3160-001-464010 1001-3160-001-464010
							<b>Total</b>	<b>\$647.00</b>				
TOSHIBA BUSINESS SOLUTIONS USA	7585	11/07/2019	\$2,383.57	3	9/16/2019 8/29/2019 10/22/2019 10/22/2019	52 70 16 16	Maintenance for equipment LEXMARK XC4150 Maintenance fees for ESTUDIO Lease with maintenance agreement (Admin & Sub) lease with maintenance agreement (Jail) S/N	\$145.53 \$139.69 \$1,678.68 \$419.67	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	3180 2310 3010 4070	Cnsbtl Pct 2 M Villarreal County Clerk Sheriff Bargaining Unit Jail Bargaining Unit	1001-3180-001-443000-035 1001-2310-001-443000-035 1001-3010-001-444500 1001-4070-001-444500
							<b>Total</b>	<b>\$2,383.57</b>				
TRISTRAR RISK MANAGEMENT	7586	11/07/2019	\$17,196.10	1	9/20/2019 9/20/2019	48 48	QUARTERLY INSTALLMENTS OCTOBER- QUARTERLY INSTALLMENTS OCTOBER-	\$14,616.60 \$2,579.50	6200 - Worker's Comp Reserve 1001 - General Fund	1090 1180	Risk Mgmt & Insurance Risk Management	6200-1090-001-432059 1001-1180-001-432059
							<b>Total</b>	<b>\$17,196.10</b>				
WEBB COUNTY WATER UTILITY	7587	11/07/2019	\$417.45	5	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019	7 7 7 7 7	ACCT#1938-001 ACCT# 1524-001 ACCT# 2241-001 ACCT# 1621-001 ACCT#1954-001	\$100.19 \$29.29 \$93.11 \$165.57 \$29.29	2357 - Head Start Program 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	5200 6330 6320 6210 3010	HS Operating-2 Carlos Aguilar Actvty Ctr Rio Bravo Activity Center Rio Bravo Community Centr Sheriff Bargaining Unit	2357-5200-531-441205 1001-6330-001-441205 1001-6320-001-441205 1001-6210-001-441205 1001-3010-001-441305-005
							<b>Total</b>	<b>\$417.45</b>				
<b>Grand Total</b>	<b>19</b>			<b>27</b>				<b>\$29,334.35</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AC

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
AMAZON BUSINESS	7588	11/07/2019	\$1,752.50	8	10/24/2019	14	AVERY PRINTABLE BUSINESS CARDS INKJET	\$11.79	1001 - General Fund	1380	Business Department	1001-1380-001-461000					
					10/24/2019	14	BERNHARD PRODUCTS BLACK WALL SILENT	\$32.25	1001 - General Fund	1380	Business Department	1001-1380-001-461000					
					10/24/2019	14	FELLOWES MOUSE PAD WITH MICROBAN BLACK	\$15.96	1001 - General Fund	1380	Business Department	1001-1380-001-461000					
					10/24/2019	14	HOME PREMIUM RUBBER DOOR STOPPER	\$9.90	1001 - General Fund	1380	Business Department	1001-1380-001-461000					
					10/24/2019	14	OFFICEMATE MEDIUM BINDER CLIPS BLACK 12	\$24.14	1001 - General Fund	1380	Business Department	1001-1380-001-461000					
					10/24/2019	14	PACON CARD STOCK COLORFUL JUMBO	\$19.98	1001 - General Fund	1380	Business Department	1001-1380-001-461000					
					10/24/2019	14	PENDAFLEX EXTRA CAPACITY REINFORCED	\$29.46	1001 - General Fund	1380	Business Department	1001-1380-001-461000					
					10/24/2019	14	POST IT STICKY NOTES WITH DISPENSER (3"X3")	\$26.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000					
					10/24/2019	14	POST-IT SUPER STICKY NOTES RIO DE JANEIRO	\$28.00	1001 - General Fund	1380	Business Department	1001-1380-001-461000					
					10/24/2019	14	TOMBOW 68720 MONO ORIGINAL CORRECTION	\$16.08	1001 - General Fund	1380	Business Department	1001-1380-001-461000					
					10/24/2019	14	TOPSELL 5 PACK 32GB USB FLASH DRIVES	\$19.29	1001 - General Fund	1380	Business Department	1001-1380-001-461000					
					10/27/2019	11	Badge Shield holder with clip	\$128.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					10/27/2019	11	Folding hand truck	\$40.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					10/27/2019	11	Meter ink cartridge	\$29.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					10/28/2019	10	cusinart CHW-12 coffee maker with hot water system	\$69.99	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013					
					10/28/2019	10	kitchen selectives CM-302BL drip coffee maker	\$44.88	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-459013					
					10/25/2019	13	HDMI to VGA, Benfei Gold Plated HDMI to VGA 6 ft	\$10.85	1001 - General Fund	1280	Information Technology	1001-1280-001-460105					
					10/25/2019	13	Jakemy Home Rotatable Ratchet Screwdriver	\$24.99	1001 - General Fund	1280	Information Technology	1001-1280-001-460105					
					10/25/2019	13	Plugable USB C to M.2 NVMe Tool	\$49.95	1001 - General Fund	1280	Information Technology	1001-1280-001-461000					
					10/25/2019	13	Onine NVME to M.2 Adapter M.2	\$21.99	1001 - General Fund	1280	Information Technology	1001-1280-001-461000					
					10/25/2019	13	Onine NVME to USB Adapter M.2 B key	\$14.99	1001 - General Fund	1280	Information Technology	1001-1280-001-461000					
					10/25/2019	13	Royace Screwdriver Set 119 in 1	\$21.99	1001 - General Fund	1280	Information Technology	1001-1280-001-460105					
					10/25/2019	13	SanDisk 32GB Cruzer Force Flash	\$29.16	1001 - General Fund	1280	Information Technology	1001-1280-001-461000					
					10/25/2019	13	Ugreen M.2 SSD Enclosure M2 SATA NGFF	\$17.99	1001 - General Fund	1280	Information Technology	1001-1280-001-461000					
					10/31/2019	7	USB 3.0 Flash Drive	\$30.99	1001 - General Fund	1110	Election Administration	1001-1110-001-461000					
					11/3/2019	4	Monitor + HDMI Cable 3 Feet	\$155.98	1001 - General Fund	1310	Purchasing	1001-1310-001-460105					
					11/3/2019	4	Monitor + HDMI Cable 6 Feet	\$156.98	1001 - General Fund	1310	Purchasing	1001-1310-001-460105					
					11/1/2019	6	UNIVERSAL LAPTOP PROJECTOR TRIPOD	\$66.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000					
					11/1/2019	6	VAMVO OUTDOOR INDOOR PROJECTOR	\$79.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000					
					11/1/2019	6	VANKYO LEISURE 420 MINI PROJECTOR, 3500	\$99.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000					
					11/3/2019	4	MONOPRICE COMMERCIAL AUDIO 60W	\$393.18	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000					
					11/3/2019	4	OUTDOOR EXTENSION CORD 25FT, SHINEKEE	\$27.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000					
												<b>Total</b>	<b>\$1,752.50</b>				
					ANGELICA SIFUENTES	7589	11/07/2019	\$64.96	1	10/24/2019	14	MILEAGE	\$64.96	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
												<b>Total</b>	<b>\$64.96</b>				
					ARMANDO BUSTAMANTE	7590	11/07/2019	\$450.00	1	10/7/2019	31	BOX GRADER	\$450.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
												<b>Total</b>	<b>\$450.00</b>				
					ARREGUIN, ALEJANDRO (ALEX)	7591	11/07/2019	\$500.00	1	9/9/2019	59	ACT ADA INSPECTION FEE LOS BOTINES FIRE	\$500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
												<b>Total</b>	<b>\$500.00</b>				
					ASPHALT ZIPPER, INC	7592	11/07/2019	\$2,080.00	1	10/17/2019	21	FEDEX GROUND & HANDLING	\$150.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
					10/17/2019	21	TRISPEC BIT [M2B6-0]	\$1,930.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100					
							<b>Total</b>	<b>\$2,080.00</b>									
AT&T	7593	11/07/2019	\$539.60	1	10/19/2019	19	ACCT#287291911781 ( 09/20/19-10/19/19)	\$539.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500					
							<b>Total</b>	<b>\$539.60</b>									
AUDIO DYNAMICS INC	7594	11/07/2019	\$40,320.00	2	8/2/2019	97	Crestron Back Box and Install kit-CCL2	\$150.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	Crestron CP3E Control Processor-CCL2	\$1,800.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	Crestron TSW-760 Color Touchscreen-CCL2	\$1,200.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	dbx Driverack 225i Feedback Suppressor-CCL2	\$427.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	Dell 24" IPS Monitor with HDMI Input-CCL2	\$796.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	Direct Connect HDMI 100ft with In-Line Amplifier-	\$185.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	Direct Connect HDMI 2m Audio/Video Cable-CCL2	\$495.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	Elmo PX-10 Document Camera-CCL2	\$1,699.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	Elmo Two Year Warranty-CCL2	\$99.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	Key Digital KD-PRO6 Adapter Interface-CCL2	\$30.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	Key Digital KD-PRO8CC Matrix Switch-CCL2	\$5,800.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	Key Digital KD-PROCL1 HDMI Extender-CCL2	\$750.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	Key Digital KD-X222 Transmitter/Receiver-CCL2	\$1,464.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	Key Digital KD-XSWRX Audio Adapter-CCL2	\$0.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	Leviton Keystone Cat5e-CCL2	\$135.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	Leviton Wall Plate 6 Port-CCL2	\$90.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	Luxul XWR-1200 Wireless Router-CCL2	\$170.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	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	97	RDL DS-SH1M Stereo Headphone Amplifier-CCL2	\$322.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	RDL power supply-CCL2	\$54.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	Sanus Articulating TV Mount for 42" - 55"-CCL2	\$165.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	Sanus LT25B1 Flat Panel Tilt Mount 37"-75"-CCL2	\$250.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	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	97	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	97	SurgeX SA-82 Flat Pak Surge protector for each TV-	\$1,320.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	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	97	TOA D-01S Balanced Line Input Module-CCL2	\$45.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	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	97	TOA D921E Input Module Mic/Line Inputs-CCL2	\$1,122.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	TOA D971E Output Module-CCL2	\$211.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	TOA Electronics F2322C In-Ceiling Speaker-CCL2	\$840.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	TOA MB25Ba Rack Kit Ears for P912-CCL2	\$50.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	TOA P906MK2 Power Amplifier 80Watts-CCL2	\$862.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	Vizio 75UK6570AUB SmartCast LED UHD Upscaling-	\$1,750.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	Shure MX412D/C Goose neck microphone only w/	\$1,841.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	Shure MX418D/C Goose Neck Microphone with Base	\$789.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					
					8/2/2019	97	Shure WL185 Lavalier System - Digital Lapel	\$798.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180					





# Check Register

Accounts Payable Check Register by Check Range

# 1AC

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					8/2/2019	97	Surge 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	97	Vizio M55 VIZIO M-Series 55" Class (54.5" Diag.) 4K	\$550.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					8/2/2019	97	Williams Sound SYS3 IR Transmitter System for	\$3,677.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					10/23/2019	15	Programming-CCL2	\$700.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
					10/23/2019	15	Removal / Installation-CCL2	\$4,200.00	3873 - Capital Outlay Series 2019A	2230	Judicial Gen District Cts	3873-2230-001-470000-180
							<b>Total</b>	<b>\$40,320.00</b>				
BANKNOTE CORPORATION OF	7595	11/07/2019	\$518.00	1	10/31/2019	7	Banknote Security Paper B6 8.5" X 11"	\$18.00	2030 - County Clerk Vital Statistics	2310	County Clerk	2030-2310-001-461000
					10/31/2019	7	SET-UP FEE	\$500.00	2030 - County Clerk Vital Statistics	2310	County Clerk	2030-2310-001-461000
							<b>Total</b>	<b>\$518.00</b>				
BOB BARKER COMPANY INC	7596	11/07/2019	\$322.46	1	10/22/2019	16	Deoderant # PD4	\$144.22	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					10/22/2019	16	Sanitary napkins #SN12-C	\$81.86	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					10/22/2019	16	Toothpaste # FMT64	\$96.38	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
							<b>Total</b>	<b>\$322.46</b>				
BRITE STAR SERVICES LTD	7597	11/07/2019	\$25.00	1	10/25/2019	13	SHOP TOWELS OPEN P.O. FOR 26 WEEKS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
							<b>Total</b>	<b>\$25.00</b>				
CASA JUAREZ RESTAURANT SUPPLY	7598	11/07/2019	\$324.62	2	10/21/2019	17	EA 6100 6100A NEMCO 7 QUART Round Warmer	\$147.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					10/21/2019	17	EA AF-6 (7OZ) 07918 Fresh Linen Air Freshner	\$10.80	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					10/21/2019	17	EA IP-07 INS-7 0m Round Inset PAN 7 Quarts s/s	\$13.26	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					10/21/2019	17	Ea IPC-07-hc INSH-7 hinged Inset cover for IP-07	\$9.25	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					10/21/2019	17	EA TMS-11311047717 Meter Aerosol Dispenser	\$35.18	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					10/21/2019	17	RL -TC -300-01 1403-BK Table Cover Roll 40X300	\$19.99	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					10/21/2019	17	RL 1403-TG Table Cover 40x300 Tangerine Poly	\$19.04	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					10/21/2019	17	RL M4015-PR Table cover 40 x 150 Purple Poly	\$27.02	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					10/23/2019	15	Cotton Candy Floss Orange	\$21.54	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					10/23/2019	15	Cotton Candy Sugar Floss Cherry	\$21.54	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
							<b>Total</b>	<b>\$324.62</b>				
CDW GOVERNMENT	7599	11/07/2019	\$1,241.56	1	10/24/2019	14	ITEM# Brother MFC-L5700DW-multifunction printer B/W	\$620.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					10/24/2019	14	ITEM# Brother MFC-L5700DW-multifunction printer	\$620.78	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105
							<b>Total</b>	<b>\$1,241.56</b>				
CENTERPOINT ENERGY	7600	11/07/2019	\$1,244.37	2	10/31/2019	7	ACCT#2955389-8 (09/25/19-10/25/19)	\$1,213.13	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441605-005
					10/31/2019	7	ACCT#2955378-1	\$31.24	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							<b>Total</b>	<b>\$1,244.37</b>				
CHAVARRIA'S PLUMBING INC	7601	11/07/2019	\$5,400.00	1	10/21/2019	17	Extra Work is needed for Leak Repair	\$1,000.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-060
					10/21/2019	17	Repair a water leak at las lomas water dispenser	\$4,400.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-060
							<b>Total</b>	<b>\$5,400.00</b>				
CIMS	7602	11/07/2019	\$1,465.00	1	9/24/2019	44	DRX-1 PROTECT A GRID DR P/AERO 14X17 DRP	\$1,390.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					9/24/2019	44	FREIGHT	\$75.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							<b>Total</b>	<b>\$1,465.00</b>				
CLARK HARDWARE LTD	7603	11/07/2019	\$444.75	1	10/16/2019	22	A1025 2622-020G 2" PVC Ball Valve slip usa	\$28.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					10/16/2019	22	A1394 2" 90 Deg ELL SCH .80 PVC SXS 806-020	\$30.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					10/16/2019	22	A1440 2"x 20 SCH 80 PVC Pipe Grey Plain End	\$293.86	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					10/16/2019	22	Item A1412 2" Coupling PVC SCH 80	\$47.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					10/16/2019	22	Item F1061 782 1QT PVC HVY DTY CLR CEMENT	\$19.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					10/16/2019	22	Item F1070 P68 1QT Purple Primer	\$9.57	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					10/16/2019	22	Item F7 DS-1000I Meter Box 19x13 W/LI	\$14.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
							<b>Total</b>	<b>\$444.75</b>				
CONNECTION	7604	11/07/2019	\$1,382.20	1	10/28/2019	10	19138229 128GB Flash drive for D.A.'s Office	\$211.20	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/28/2019	10	35649811 256G flash drives for D.A.'s Office	\$271.90	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/28/2019	10	35649820 512G flash drives to be used with DPS for	\$899.10	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							<b>Total</b>	<b>\$1,382.20</b>				
CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	7605	11/07/2019	\$545.10	1	9/30/2019	38	PO #2019-6221 SEPT 2019 ACCT#F564950	\$545.10	2352 - 406th Dist Adult Drug Crt Vets	2040	406th District Court	2352-2040-001-459020
							<b>Total</b>	<b>\$545.10</b>				
CUTTER & BUCK INC	7606	11/07/2019	\$1,268.18	2	9/20/2019	48	LQK00036 PARMA LADY POLO	\$63.75	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-020
					9/20/2019	48	LQK00036 PARMA LADY POLO	\$63.75	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-020
					9/20/2019	48	LQK00036 PARMA LADY POLO	\$63.75	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-020
					9/20/2019	48	LQK00042 LADY MALMO SNAGPROOF POLO	\$78.75	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-020
					9/20/2019	48	LQK00042 LADY MALMO SNAGPROOF POLO	\$78.75	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-020
					9/20/2019	48	MQK00045 PARMA POLO	\$102.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					9/20/2019	48	MQK00045 PARMA POLO	\$89.25	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					9/20/2019	48	MQK00045 PARMA POLO	\$89.25	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					9/20/2019	48	MQK00045 PARMA POLO	\$114.75	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					9/20/2019	48	MQK00045 PARMA POLO	\$76.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					9/20/2019	48	MQK00045 PARMA POLO	\$76.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					9/20/2019	48	MQK00096 CHARGE ACTIVE POLO	\$102.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					9/20/2019	48	MQK00096 CHARGE ACTIVE POLO	\$102.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					9/20/2019	48	MQK00096 CHARGE ACTIVE POLO	\$102.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					9/20/2019	48	MQK00096 CHARGE ACTIVE POLO	\$102.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					9/20/2019	48	Shipping	\$65.18	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-020
					9/20/2019	48	OVER CHARGED	\$138.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-020
					10/16/2019	22	PO 2019-7088 REF: INVOICE# 0094839121 CREDIT	(\$138.00)	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-020
							<b>Total</b>	<b>\$1,268.18</b>				
DR. IKE'S HOME CENTERS	7607	11/07/2019	\$67.98	1	11/1/2019	6	1123 640 2003 Sprocket 3/8P 6T	\$16.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					11/1/2019	6	81512 STIHL Tuneup kit MS210/230/250	\$15.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					11/1/2019	6	Diagnostic fee to repair Chainsaw :Turns off no	\$35.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
							<b>Total</b>	<b>\$67.98</b>				
FIRST CHRISTIAN CHURCH	7608	11/07/2019	\$1,500.00	3	9/10/2019	58	SEP 2019 - JORGE DE LA GARZA HEAD START	\$500.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					10/10/2019	28	OCT 2019 - JORGE DE LA GARZA HEAD START	\$500.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					11/10/2019	-3	NOV 2019 - JORGE DE LA GARZA HEAD START	\$500.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							<b>Total</b>	<b>\$1,500.00</b>				
LEROY MEDFORD	7609	11/07/2019	\$725.56	1	10/21/2019	17	BREAKFAST	\$20.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-456205
					10/21/2019	17	LUNCH	\$42.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-456205
					10/21/2019	17	DINNER	\$48.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-456205



# Check Register

Accounts Payable Check Register by Check Range

# 1AC

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/21/2019	17	LODGING	\$280.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-456205
					10/21/2019	17	TAXES AND FEES	\$47.60	1001 - General Fund	1010	Commissioners Court	1001-1010-001-456205
					10/21/2019	17	MILEAGE	\$267.96	1001 - General Fund	1010	Commissioners Court	1001-1010-001-456205
					10/21/2019	17	PARKING	\$20.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-456205
							<b>Total</b>	<b>\$725.56</b>				
S & S EMBROIDERY, L.L.C.	7610	11/07/2019	\$1,078.00	1	9/30/2019	38	K528 & L528 Port Authority Performance Fine	\$144.00	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					9/30/2019	38	K528 & L528 Port Authority Performance Fine	\$54.00	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					9/30/2019	38	K528 & L528 Port Authority Performance Fine	\$880.00	1001 - General Fund	1260	Auditor	1001-1260-001-461000
							<b>Total</b>	<b>\$1,078.00</b>				
SAMS CLUB DIRECT	7611	11/07/2019	\$172.14	2	10/29/2019	9	Item #279441 Duracell AA Batteries	\$21.98	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					10/29/2019	9	Item #980130370 Dunkin Donuts, Ground Coffee	\$71.92	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					10/17/2019	21	Dum Dums Lollypops Item # 831071	\$78.24	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
							<b>Total</b>	<b>\$172.14</b>				
SANCHEZ, JUAN L.	7612	11/07/2019	\$691.56	1	11/4/2019	3	BREAKFAST	\$20.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-458000
					11/4/2019	3	LUNCH	\$28.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-458000
					11/4/2019	3	DINNER	\$48.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-458000
					11/4/2019	3	LODGING	\$280.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-458000
					11/4/2019	3	TAXES AND FEES	\$47.60	1001 - General Fund	1300	Public Information Office	1001-1300-001-458000
					11/4/2019	3	MILEAGE	\$267.96	1001 - General Fund	1300	Public Information Office	1001-1300-001-458000
							<b>Total</b>	<b>\$691.56</b>				
SOUTH TEXAS AUTO REBUILDERS	7613	11/07/2019	\$966.29	1	5/9/2019	182	Labor to repair unit 09-75	\$249.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					5/9/2019	182	RF hub node for unit 09-75	\$703.23	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					5/9/2019	182	shop supplies charge	\$14.06	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
							<b>Total</b>	<b>\$966.29</b>				
SOUTHERN COMPUTER WAREHOUSE	7614	11/07/2019	\$1,357.30	3	10/21/2019	17	Viewsonic VX2252mh 22" LED LCD Monitor	\$1,022.70	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105
					10/21/2019	17	DELL KB216 KEYBOARD	\$160.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105
					10/21/2019	17	Dell Optical Mouse MS-116-Black	\$174.10	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105
							<b>Total</b>	<b>\$1,357.30</b>				
<b>Grand Total</b>	<b>27</b>			<b>43</b>				<b>\$66,447.13</b>				



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ATTORNEY GENERAL OF TEXAS	7615	11/07/2019	\$275.00	1	10/17/2019	21	2019 Open Government Conference-Larry Sanchez	\$275.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-456205
							<b>Total</b>	<b>\$275.00</b>				
AUTO-CHLOR SERVICES LLC	7616	11/07/2019	\$445.35	2	7/23/2019 8/20/2019	107 79	MONTHLY SERVICE FOR FLOYD HEAD START MONTHLY SERVICE FOR FLOYD HEAD START	\$222.45 \$222.90	2303 - Child & Adult Care Food 2303 - Child & Adult Care Food	5210 5210	USDA Operating USDA Operating	2303-5210-531-443000-035 2303-5210-531-443000-035
							<b>Total</b>	<b>\$445.35</b>				
CASA DE MISERICORDIA	7617	11/07/2019	\$25,000.00	1	10/22/2019 10/22/2019	16 16	COMMUNITY BASED PROGRAM COMMUNITY BASED PROGRAM CONTRIBUTION	\$9,650.00 \$15,350.00	2162 - Dist. Atty Federal Forfeiture 2160 - Dist. Atty State Forfeiture	2260 2260	District Attorney District Attorney	2162-2260-001-463701 2160-2260-001-463701
							<b>Total</b>	<b>\$25,000.00</b>				
DR. IKE'S HOME CENTERS	7618	11/07/2019	\$319.98	1	10/29/2019 10/29/2019	9 9	66447 APEX 3/4X75 FARM RANCH HOSE 81372 STIHL BG86CE 27.2CC HH BLOWER	\$49.99 \$269.99	1001 - General Fund 1001 - General Fund	4070 3010	Jail Bargaining Unit Sheriff Bargaining Unit	1001-4070-001-461000 1001-3010-001-460105
							<b>Total</b>	<b>\$319.98</b>				
GARZA III, AMANDO MD	7619	11/07/2019	\$916.00	1	5/15/2019	176	CASE# 19-635 PATIENTS ACCT#90630	\$916.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432089
							<b>Total</b>	<b>\$916.00</b>				
OFFICE OF THE ATTORNEY GENERAL	7620	11/07/2019	\$275.00	1	10/17/2019	21	Invoice 985-31841 Registration for Open Gvt. Conf.	\$275.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-456205
							<b>Total</b>	<b>\$275.00</b>				
TEXAS STATE UNIVERSITY	7621	11/07/2019	\$600.00	4	10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019	9 9 9 9 9 9 9 9	Overhead Assessment Registration Fee Overhead Assessment Registration Fee Overhead Assessment Registration Fee Overhead Assessment Registration Fee	\$140.00 \$10.00 \$140.00 \$10.00 \$140.00 \$10.00 \$140.00 \$10.00	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	3180 3180 3180 3180 3180 3180 3180 3180	Cnstbl Pct 2 M Villarreal Cnstbl Pct 2 M Villarreal Cnstbl Pct 2 M Villarreal Cnstbl Pct 2 M Villarreal Cnstbl Pct 2 M Villarreal Cnstbl Pct 2 M Villarreal Cnstbl Pct 2 M Villarreal Cnstbl Pct 2 M Villarreal	1001-3180-001-456205 1001-3180-001-456205 1001-3180-001-456205 1001-3180-001-456205 1001-3180-001-456205 1001-3180-001-456205 1001-3180-001-456205 1001-3180-001-456205
							<b>Total</b>	<b>\$600.00</b>				
TOSHIBA BUSINESS SOLUTIONS USA	7623	11/07/2019	\$1,060.00	1	10/29/2019	9	PO 2019-0394 CONTRACT# 211180.011 09/20/19-	\$1,060.00	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
							<b>Total</b>	<b>\$1,060.00</b>				
TXU ENERGY**FOR COUNTY USE	7624	11/07/2019	\$11.31	1	10/21/2019 10/21/2019	17 17	ACCT#100061591589 (09/16/19-10/14/19) ACCT#100061591589 (09/16/19-10/14/19)	\$11.30 \$0.01	2007 - Road & Bridge Fund 2007 - Road & Bridge Fund	7150 7150	Road Maintenance General Road Maintenance General	2007-7150-001-441210-005 2007-7150-001-441210-005
							<b>Total</b>	<b>\$11.31</b>				
WEBB COUNTY TAX ASSESSOR	7625	11/07/2019	\$7.50	1	10/25/2019	13	UNIT #27-129	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$7.50</b>				
WEBB COUNTY WATER UTILITY	7626	11/07/2019	\$207.33	1	10/31/2019	7	ACCT# 1589-001	\$207.33	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
							<b>Total</b>	<b>\$207.33</b>				
<b>Grand Total</b>	<b>11</b>			<b>15</b>				<b>\$29,117.47</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AE

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AMBIT ENERGY	7627	11/07/2019	\$1,510.78	5	10/23/2019	15	MARGARITA TRUJILLO	\$404.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/23/2019	15	OMEGA DELGADO	\$159.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/23/2019	15	ORLANDO SOLIZ	\$350.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/23/2019	15	AGUSTIN LUGARDO	\$412.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	RICARDO CANTU	\$184.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$1,510.78</b>				
AMIGO ENERGY	7628	11/07/2019	\$10,448.76	53	10/18/2019	20	RAMON ROMERO	\$202.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	ROMANA NOTARIO RODARTE	\$180.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	SONIA GARCIA	\$200.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	ALEJANDRO GONZALEZ	\$242.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	MARIA SILVIA FELIZ	\$443.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	VICTOR GUZMAN	\$91.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	LUIS DE LA CRUZ	\$115.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	GLORIA HERNANDEZ	\$216.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	CELIA LOPEZ	\$275.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	TABATHA PALACIOS	\$135.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	ROSA M VAZQUEZ	\$41.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	MARIA CONTRERAS	\$282.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	GONZALO SANDOVAL	\$107.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	VICENTE AGUILAR	\$147.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/18/2019	-11	MARIA G MALDONADO	\$78.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/18/2019	-11	MARIA LEAL	\$129.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/18/2019	-11	IMELDA SOTO	\$129.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/18/2019	-11	BEATRICE LETICIA HINOJOSA	\$101.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/18/2019	-11	LETICIA UVALLE	\$103.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/18/2019	-11	SANJUANITA BARBOSA	\$77.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/18/2019	-11	CLARISSA HERNANDEZ	\$136.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	DALILA REYES	\$208.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	MARIA G SOTO	\$343.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	MAYRA CARRERA	\$216.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	MARIA RAZ	\$219.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	ALBERTO HINOJOSA	\$115.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	JULIA YAN B CESAR RENDON	\$97.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	ROBERTO GARZA	\$282.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	MARIA DEL CARMEN GARZA/OSCAR GARZA	\$158.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	MARIO CASTANEDA	\$282.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	MONICA PEDRAZA	\$159.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	HILDA QUIROZ	\$195.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	MARIA DE LOS ANGELES CRUZ	\$199.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	ELSA LANCON	\$58.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	RIGOBERTO RODRIGUEZ	\$223.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
10/18/2019	20	DAMIANITA GARCIA	\$288.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/18/2019	20	GLORIA ALCALA	\$550.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/18/2019	20	BELINDA RAMOS	\$359.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/18/2019	20	CARMEN SOLIS	\$276.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/18/2019	20	SALVADOR GALVAN	\$538.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/18/2019	20	JUAN VASQUEZ	\$24.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/18/2019	20	ESPIRIDION L MORALES	\$423.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					



# 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
					10/18/2019	20	ELVIRA RODRIGUEZ	\$6.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	JOSE LUIS CAZARES	\$118.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	DIANA RODRIGUEZ	\$147.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	JOSE GUADALUPE TOVAR	\$282.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	RUDY MACIAS	\$114.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	CHRISTINA ZARATE	\$125.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	JUANITA MORALES	\$147.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	ANA MARIA GARCIA	\$77.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	MARIO DE LA CRUZ LOZANO	\$357.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	PEDRO SERGIO ESCAMIA	\$282.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	20	LAURA RODRIGUEZ	\$129.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$10,448.76</b>				
CHAMPION ENERGY SERVICES	7629	11/07/2019	\$178.03	1	10/22/2019	16	GRISELDA GONZALEZ	\$178.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$178.03</b>				
CIRRO ENERGY	7630	11/07/2019	\$198.43	1	10/24/2019	14	JONATHAN LOPEZ	\$198.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$198.43</b>				
CONSTELLATION NEW ENERGY INC.	7631	11/07/2019	\$376.35	1	10/24/2019	14	MARIA PALACIOS	\$376.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$376.35</b>				
CPL RETAIL ENERGY (CAA PAYMENTS)	7632	11/07/2019	\$810.91	2	10/24/2019	14	PATRICIA LARA	\$162.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					10/23/2019	15	AGUEDA SARINANA	\$648.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$810.91</b>				
DIRECT ENERGY	7633	11/07/2019	\$6,489.72	48	10/21/2019	17	THELMA LOPEZ	\$33.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	MINERVA CASTILLO	\$237.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	JULIE LIMON	\$295.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	ALFREDO MONTEMAYOR	\$50.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	DOLORES MARTINEZ	\$123.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	MERCEDES DOMINGUEZ	\$147.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	GABRIELA CRUZ	\$58.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	MARTIN GARCIA	\$50.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	LARISSA ANCONA	\$56.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	ROSENDO VALDEZ	\$93.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	ROBERTO AVILA	\$84.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	MARIA VASQUEZ	\$293.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	RAUL MUNOZ	\$76.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	CELIA SILVA	\$147.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	ROBERTO HERNANDEZ	\$107.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	EDDY LARRALDE	\$87.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	DIANA RAMIREZ	\$76.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	JUAN RODRIGUEZ	\$73.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	MARISOL GARCIA	\$212.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	MARIAJ JUAREZ	\$121.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	ANALaura ARCE	\$69.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	SANJAY GUPTA	\$147.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	GUADALUPE FLORES	\$64.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	MARIA DEL ZAMARRON	\$129.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	MARIA CHAVEZ	\$163.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	ROXANNE JARAMILLO	\$161.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	JUAN SANCHEZ	\$70.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	CAROLINA DAVALOS	\$141.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	DANIEL AGUIRRE	\$168.81	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
					10/21/2019	17	MARIA VELAZCO	\$108.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	JENNIFER GALINDO	\$161.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	ANTONIETA PERALES	\$200.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	AMPARO LORIA	\$109.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	OSIEL GONZALES	\$289.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	LORENA SALAS	\$95.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	ANGEL F SOLANO	\$168.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	IMELDA GARCIA	\$50.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	CLARITA ANGUIANO	\$83.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	RAFAEL RODRIGUEZ	\$117.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	ADRIANA TERRANCE	\$73.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	JUAN RODRIGUEZ	\$282.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	GUILLERMINA SANDOVAL	\$242.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	FRANCISCO CONTRERAS	\$159.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	MARGARITA VILLANUEVA	\$126.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	CHRISTINA ORTEGA ESPARZA	\$200.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	JOSEPHINE GARCIA VALENCIA	\$57.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	MARIA REYES	\$171.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	17	ISMAEL ZUNIGA	\$249.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$6,489.72</b>				
ENTRUST ENERGY INC	7634	11/07/2019	\$148.44	1	10/23/2019	15	MARIA ELVIA GARZA	\$148.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$148.44</b>				
<b>Grand Total</b>	<b>8</b>			<b>112</b>				<b>\$20,161.42</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
FIRST CHOICE POWER	7635	11/08/2019	\$6,150.07	44	10/23/2019	16	MIREYA GOMEZ	\$589.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	FLOR K NOLBERTO	\$276.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	YOLANDA CONTRERAS	\$107.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	MARIA GUADALUPE ALEJANDRO FIERRO	\$185.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	JUAN SOLIS	\$201.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	BRISA GUTIERREZ	\$78.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	MARIA VALLARTA	\$120.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	MARIO RODRIGUEZ	\$426.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	ROSA ZUNIGA	\$55.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	MARIA TORRES	\$74.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	VICTOR TREVINO	\$402.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	ESTHER REYES	\$103.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	EMILIO RODRIGUEZ	\$45.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	VICTOR MUNOZ	\$90.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	MARIA ESQUIVEL	\$158.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	HARRY SCHROEDER	\$193.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	LAURA MUNOZ	\$93.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	JOHANNA RAMIREZ	\$197.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	ALEJANDRO MASIAS	\$117.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	VICTOR & LETICIA ROMANOS	\$253.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	MARIBEL AIKANOFF	\$121.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	LAURA CECILIA GARCIA	\$127.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	JUANITA ESCOBEDO	\$75.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	RUBY ESPINOZA	\$133.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	IRMA G GUTIERREZ	\$70.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	CARMEN K HERNANDEZ	\$106.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	JUANITA G CISNEROS	\$206.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	LUIS ARIZPE	\$74.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	VIRGINIA CASIANO	\$193.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	JOSE RODRIGUEZ	\$108.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	ESTHER OLAVARRIA	\$69.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	JUAN CRISTOBAL MARTINEZ	\$48.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	ROGELIO RODRIGUEZ	\$85.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	VANESSA SALDIVAR	\$115.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	MARGARITA MARTINEZ	\$129.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	MANUEL TORRES	\$92.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	ELENA GONZALEZ	\$140.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	SORINA BROWNLEE	\$69.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	GRACIELA ALVAREZ	\$100.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	SELENE PEDRAZA	\$127.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	MARIA ESTEVIS	\$16.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	MARIA SAAVEDRA	\$57.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	MARIA TELLO	\$69.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/21/2019	18	ELVIRA CASTRO	\$42.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$6,150.07</b>				
GREEN MOUNTAIN ENERGY COMPANY	7636	11/08/2019	\$1,134.86	5	10/23/2019	16	DORA HERRERA	\$309.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/23/2019	16	ERNESTO GARCIA	\$241.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/23/2019	16	SYLVIA SEGOVIA	\$164.00	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
					10/18/2019	21	JESSICA CANTU	\$235.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	RAUL GARCIA	\$184.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$1,134.86</b>				
JUST ENERGY	7637	11/08/2019	\$5,861.15	41	10/18/2019	21	MARIA CHAPA	\$92.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	HOMERO VILLARREAL	\$242.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	JUANITA FLORES	\$191.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	SABRINA CAMACHO	\$217.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	ELVIA GARCIA	\$231.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	MICHELLE TREVINO	\$162.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	REYES RODRIGUEZ IV	\$242.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	VIANEY MOLINA	\$100.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	MARIA LEIJA	\$36.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	MARIA CABRERA	\$159.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	ROSALINA CABELLO	\$224.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	CECILIA BELTRAN	\$100.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	DANIELA LOZANO	\$176.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	MARIA ARREDONDO	\$70.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	JUANITA MATA	\$129.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	MARIA MARTINEZ	\$302.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	CLAUDIA SALAZAR	\$235.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	ROSALINDA ROCHA	\$125.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	BLANCA BELLO	\$129.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	RICARDO VILLARREAL	\$123.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	DANNY HERRERA	\$215.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	MARICELA VILLALOBOS	\$215.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	TERESITA VIDALES	\$185.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	ROBERTO VILLARREAL	\$147.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	JOSE LUIS DEL HUERTO	\$53.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	JUAN TENORIO JR	\$40.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	MARTHA LOPEZ	\$148.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	RITA LANDA	\$129.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	MARIA SILVA	\$103.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	MARIA URESTI	\$73.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	ALAMIZ CRUZ	\$66.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	AMALIA SALINAS	\$53.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	RAUL GUEVARA JR	\$62.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	MARIA MEDELLIN	\$72.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	ROMAN GUTIERREZ	\$193.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	LETICIA VAZQUEZ	\$90.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	JAVIER GONZALEZ	\$66.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	ALEIDA SAENZ	\$105.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/22/2019	17	GLORIA SANCHEZ	\$120.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					10/18/2019	21	JANIE PENNA	\$138.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2019	21	MARIA DE LOS SANTOS GARZA	\$287.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$5,861.15</b>				
STREAM ENERGY	7638	11/08/2019	\$384.79	2	10/24/2019	15	SHANIK HERNANDEZ	\$233.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/24/2019	15	SOLEDAD MENDEZ	\$151.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$384.79</b>				
TRIEAGLE ENERGY LP	7639	11/08/2019	\$91.41	1	10/23/2019	16	MARIA MORENO	\$91.41	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
							<b>Total</b>	<b>\$91.41</b>				
TXU ENERGY RETAIL COMPANY	7640	11/08/2019	\$1,295.56	5	10/23/2019	16	ALICIA SANCHEZ	\$123.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/23/2019	16	MARIA CRISTINA ESPINOZA	\$177.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/23/2019	16	ANTONIA BUSTAMANTE	\$663.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/23/2019	16	RAMIRO R FLORES	\$121.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/23/2019	16	ROLANDO SERNA	\$209.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,295.56</b>				
<b>Grand Total</b>	<b>6</b>			<b>98</b>				<b>\$14,917.84</b>				



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# 1AG

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ACUSHNET CO	7641	11/08/2019	\$1,021.97	2	9/20/2019	49	45028 M040 JR BOYS SPKL PRO SL WHITE/NAVY	\$25.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					9/20/2019	49	45028 M050 JR BOYS SPKL PRO SL WHITE/NAVY	\$25.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					9/20/2019	49	45028 M060 JR BOYS SPKL PRO SL WHITE/NAVY	\$25.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					9/20/2019	49	450285 M030 JR BOYS SPKL PRO SL	\$25.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					9/20/2019	49	48207 M030 SPORT SL JNIOR GRL SPKL PRPLBL	\$20.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					9/20/2019	49	48207 M040 SPORT SL JNIOR GRL SPKL PRPLBL	\$20.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					9/20/2019	49	48207 M050 SPORT SL JNIOR GRL SPKL PRPLBL	\$20.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					9/20/2019	49	Shipping	\$20.89	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					9/20/2019	49	51103 M095 FJ FURY MEN BLACK/RED TRIM	\$98.94	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					9/20/2019	49	51103 M100 FJ FURY MEN BLACK/RED TRIM	\$98.94	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					9/20/2019	49	51103 M105 FJ FURY MEN BLACK/RED TRIM	\$98.94	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					9/20/2019	49	56101 M110 FJ FLEX MEN SPKL ALL OVER WHIT	\$52.38	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					9/20/2019	49	56102 M095 FJ FLEX MEN SPKLS ALL OVER NRVY	\$52.38	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					9/20/2019	49	56102 M100 FJ FLEX MEN SPKLS ALL OVER NRVY	\$52.38	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					9/20/2019	49	56102 M105 FJ FLEX MEN SPKLS ALL OVER NRVY	\$52.38	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					9/20/2019	49	56102 M115 FJ FLEX MEN SPKLS ALL OVER NRVY	\$52.38	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					9/20/2019	49	56102 M120 FJ FLEX MEN SPKLS ALL OVER NRVY	\$52.38	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					9/20/2019	49	58065 M095 SUPERLITES XP SPKL MEN GRV/GRN	\$58.20	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					9/20/2019	49	58065 M100 SUPERLITES XP SPKL MEN GRV/GRN	\$58.20	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					9/20/2019	49	58065 M105 SUPERLITES XP SPKL MEN GRV/GRN	\$58.20	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					9/20/2019	49	58065 M110 SUPERTILES XP SPKL MEN GRV/GRN	\$58.20	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					9/20/2019	49	Shipping	\$39.38	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					9/20/2019	49	DISCOUNT	(\$42.20)	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
								<b>Total</b>				<b>\$1,021.97</b>
ALFONSO DE LEON	7642	11/08/2019	\$1,268.00	1	9/10/2019	59	PROFESSIONAL SERVICES ON	\$1,268.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							<b>Total</b>	<b>\$1,268.00</b>				
AT&T	7643	11/08/2019	\$229.28	1	10/5/2019	34	ACCT#956-712-8864 053 9-JP. PCT.2 (10/05/19-	\$229.28	1001 - General Fund	2160	JP Pct2 P1 R Quintana	1001-2160-001-441205
							<b>Total</b>	<b>\$229.28</b>				
AT&T	7644	11/08/2019	\$5,649.02	2	10/19/2019	20	ACCT#287294504503	\$834.57	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					10/19/2019	20	DA'S	\$1,425.31	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					10/19/2019	20	SHERIFF-956-635-0277 & 956-635-0290	\$91.94	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007
					10/19/2019	20	SHERIFF'S DEPT.	\$2,878.92	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					10/19/2019	20	CONSTABLE PCT.2-956-236-2897 & 956-764-0206	\$95.46	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-441010
					10/19/2019	20	956-744-3837-J. COURT SECURITY	\$25.24	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					10/19/2019	20	956-754-0408-PUBLIC INFORMATION OFFICE	\$47.73	1001 - General Fund	1300	Public Information Office	1001-1300-001-441010
					10/19/2019	20	INDIGENT HEALTH-956-282-6946 & 956-401-2334	\$82.56	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					10/19/2019	20	956-436-1379 -MIS	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					10/19/2019	20	FIRE EMS-956-489-1482 & 956-284-8149	\$93.29	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441010
					10/19/2019	20	956-508-7022-SGT. JUAN GARCIA HOTSPOT	\$37.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-444500
							<b>Total</b>	<b>\$5,649.02</b>				
BIOMEDICAL WASTE SOLUTIONS, LLC	7645	11/08/2019	\$550.00	1	9/30/2019	39	PO 2019-2033 MONTHLY MEDICAL WASTE	\$510.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
					9/30/2019	39	ADDITIONAL CONTAINERS FEE	\$40.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
							<b>Total</b>	<b>\$550.00</b>				
BOB BARKER COMPANY INC	7646	11/08/2019	\$40.15	1	10/31/2019	8	Comb 6" Black	\$15.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					10/31/2019	8	Toothbrush thumb handle	\$9.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					10/31/2019	8	Freight	\$14.21	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
							<b>Total</b>	<b>\$40.15</b>				
CAPLUCK INC.	7647	11/08/2019	\$4,800.00	1	10/21/2019	18	CAA DATA MANAGEMENT SYSTEM ANNUAL	\$4,800.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008
							<b>Total</b>	<b>\$4,800.00</b>				
CDW GOVERNMENT	7648	11/08/2019	\$2,916.93	2	10/28/2019	11	Epson DS-320 CDW #4431103	\$241.53	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460105
					10/28/2019	11	HP Office Jet CDW # 4219166	\$447.74	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460105
					10/28/2019	11	Surface Pro Type Cover CDW # 4634729	\$133.14	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460105
					10/29/2019	10	Microsoft Surface Pro Item #5298669	\$1,912.99	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460105
					10/29/2019	10	Epson DS-70	\$105.73	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460105
					10/29/2019	10	Samsung Duo Plus CDW #5537967	\$75.80	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460105
							<b>Total</b>	<b>\$2,916.93</b>				
CHILDPLUS SOFTWARE	7649	11/08/2019	\$18,452.24	1	8/9/2019	91	Annual Subscription 11/01/2019 to 10/31/2020	\$16,000.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-457008
					8/9/2019	91	Annual Subscription 11/01/2019 to 10/31/2020	\$1,226.12	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008
					8/9/2019	91	Annual Subscription 11/01/2019 to 10/31/2020	\$1,226.12	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-457008
							<b>Total</b>	<b>\$18,452.24</b>				
CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	7650	11/08/2019	\$125.00	1	10/18/2019	21	ANNUAL BOARD FEE 09/01/19-08/31/20	\$125.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464010
							<b>Total</b>	<b>\$125.00</b>				
CITY OF LAREDO	7651	11/08/2019	\$280.00	1	10/8/2019	31	FOOD ESTABLISHMENT LICENSE CAA MOW 2019	\$280.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-464010
							<b>Total</b>	<b>\$280.00</b>				
DR. IKE'S HOME CENTERS	7652	11/08/2019	\$180.31	2	11/1/2019	7	10409 0000 955 0801 HEX NUT M8	\$0.92	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					11/1/2019	7	10440 0000 997 5515 Clutch Spring	\$8.97	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					11/1/2019	7	10445 1123 640 2003 Sprocket 3/8P&T	\$16.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					11/1/2019	7	81502 STIHL TUNEUP KIT MS210/230/250	\$15.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					11/1/2019	7	Diagnostic fee to repair Chainsaw :Brake does not	\$35.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					11/1/2019	7	ZZ001741320001 1123 160 5400 Brake Band	\$7.49	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					11/1/2019	7	ZZ001741320002 1123 007 1060 Carb Kit	\$14.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					11/1/2019	7	24" 2IN1 SQUEEGEE Push Broom	\$79.96	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
							<b>Total</b>	<b>\$180.31</b>				
ECOLAB	7653	11/08/2019	\$70.00	1	9/25/2019	44	PEST ELIMINATION SERVICE	\$70.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
							<b>Total</b>	<b>\$70.00</b>				
LAREDO COLLEGE	7654	11/08/2019	\$4,607.00	1	9/23/2019	46	TUITION FEE FOR JULISSA FLORES	\$2,193.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
					9/23/2019	46	TUITION FEE FOR PATRICIA JUAREZ	\$1,424.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
					9/23/2019	46	TUITION FEE FOR ABIGAIL SOLIS	\$990.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
							<b>Total</b>	<b>\$4,607.00</b>				
LOWE'S HOME CENTERS INC	7655	11/08/2019	\$420.90	1	6/19/2019	142	Item 15417 3-5/8 In x 10 Ft 25-GA Metal	\$66.98	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/19/2019	142	Item# 11737 5/8-4 8 Type X Drywall	\$85.04	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000



# Check Register

Accounts Payable Check Register by Check Range

# 1AG

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/19/2019	142	Item# 15422 3-5/8-INX10-FT 25-GA	\$63.60	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/19/2019	142	Item# 227344 1LB Pan Framer Scr PT 7/16 In	\$7.35	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/19/2019	142	Item# 432480 2-4-10 Top Choice KD White Fl	\$46.06	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/19/2019	142	Item# 796760 3/4-4-8 TC Maple Hardwd	\$97.15	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/19/2019	142	Item#1078 1-2-8 Poplar Board	\$54.72	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
							<b>Total</b>	<b>\$420.90</b>				
LUBY'S RESTAURANT	7656	11/08/2019	\$142.23	1	10/9/2019	30	LUNCH FOR JURORS 49TH DIST CRT	\$142.23	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							<b>Total</b>	<b>\$142.23</b>				
REGINA'S SCHOOL HOUSE	7657	11/08/2019	\$3,300.00	2	11/1/2019	7	Reimbursements	\$1,650.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
					11/1/2019	7	Reimbursements	\$1,650.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
							<b>Total</b>	<b>\$3,300.00</b>				
RICOH USA, INC./ G.E. CAPITAL	7658	11/08/2019	\$34.99	1	9/30/2019	39	copy machine at Centeno elementary Head Start	\$34.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
							<b>Total</b>	<b>\$34.99</b>				
SAM'S CLUB DIRECT	7659	11/08/2019	\$352.25	1	10/29/2019	10	Best Maid dill pickle slices jar 1 gal. Item # 388099	\$5.48	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/29/2019	10	Coca Cola 12oz 35pk	\$22.84	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/29/2019	10	Coffee Mate Original Powder 56oz Item # 980029987	\$5.98	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/29/2019	10	Duro Members Mark bag #4 500 ct Item # 12528	\$7.18	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/29/2019	10	Folgers Coffee Classic Roast 51oz Item # 980094558	\$8.98	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/29/2019	10	Frito Lay Fiesta Favorites Mix 30ct Item # 904700	\$40.14	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/29/2019	10	Helty Supreme charola trays 200 ct	\$7.98	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/29/2019	10	Heinz ketchup 44oz 3 pk Item # 281710	\$7.28	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/29/2019	10	Hellmann's Real Mayonaise 25oz 3pk Item # 516401	\$10.98	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/29/2019	10	Hershey's Factory Favorites chocolate 145ct Item #	\$15.38	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/29/2019	10	Hershey's Mixed Minis 185 ct.	\$27.08	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/29/2019	10	Iceberg lettuce 2 heads Item # 345724	\$1.76	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/29/2019	10	La Costena pickled jalapeno slices 64oz Item #	\$3.57	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/29/2019	10	Mars chocolate mini size candy variety mix 240ct	\$29.96	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/29/2019	10	Member's Mark American Cheese 160 slices	\$11.38	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/29/2019	10	Member's Mark by Dart foam cups 12oz 1000 ct	\$27.48	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/29/2019	10	Member's mark waters 45pk 16.9oz	\$13.44	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/29/2019	10	Members Mark Seasoned Patties 40ct Item # 448056	\$44.62	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/29/2019	10	Sprite 12oz 35pk	\$22.84	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/29/2019	10	Starburst and skittles variety mix 255ct Item # 50150	\$14.98	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/29/2019	10	Sweet N Low sugar 1,500ct Item # 6052	\$11.68	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/29/2019	10	Tomatoes on the vine 3lbs Item # 980116639	\$6.30	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/29/2019	10	White onions 5lbs Item # 550525	\$4.94	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
							<b>Total</b>	<b>\$352.25</b>				
TEXAS HEALTH AND HUMAN SERVICES COMMISSION	7660	11/08/2019	\$106.00	1	8/31/2019	69	BACKGROUND CHECK FOR VARIOUS HEAD	\$106.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
							<b>Total</b>	<b>\$106.00</b>				
WASHINGTON'S BIRTHDAY CELEBRATION ASSOCIATION	7661	11/08/2019	\$500.00	1	10/7/2019	32	FULL PAGE COLOR PROGRAM AD	\$500.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463526
							<b>Total</b>	<b>\$500.00</b>				
WEBB COUNTY TAX ASSESSOR	7662	11/08/2019	\$22.50	3	10/18/2019	21	UNIT #31.21	\$7.50	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					10/17/2019	22	UNIT #31.22	\$7.50	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/9/2019	60	UNIT # 31-26	\$7.50	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$22.50</b>				
WEST PAYMENT CENTER	7663	11/08/2019	\$375.00	1	10/4/2019	35	ACCT# 1000661802 09/05/19-10/04/19	\$375.00	1001 - General Fund	1260	Auditor	1001-1260-001-464005
							<b>Total</b>	<b>\$375.00</b>				
XEROX CORPORATION	7664	11/08/2019	\$98.29	2	8/20/2019	80	CUSTOMER#719659831 METER READ 06/26/19-	\$51.38	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-443000-035
					9/5/2019	64	CUSTOMER#719659831 METER READ 07/30/19-	\$46.91	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-443000-035
							<b>Total</b>	<b>\$98.29</b>				
<b>Grand Total</b>	<b>24</b>			<b>32</b>				<b>\$45,542.06</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TXU ENERGY**FOR COUNTY USE	7665	11/08/2019	\$7,919.54	39	10/26/2019	13	ACCT#100061591709 909/25/19-10/23/19)	\$21.42	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					10/26/2019	13	LATE FEE	\$0.02	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205-015
					10/26/2019	13	ACCT#100061591690 (DAUGHERTY) (09/25/19-10/22/19)	\$320.89	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					10/26/2019	13	LATE FEE	\$0.07	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205-015
					10/26/2019	13	ACCT#100062362998 (09/24/19-10/22/19)	\$43.85	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/26/2019	13	ACCT#100062363028 (09/24/19-10/22/19)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/26/2019	13	ACCT#100062362842 (09/24/19-10/22/19)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/26/2019	13	ACCT#100062362853 (09/24/19-10/22/19)	\$29.03	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/26/2019	13	ACCT#100062362976 (09/24/19-10/22/19)	\$11.35	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/25/2019	14	ACCT#100061592288	\$62.90	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					10/25/2019	14	LATE FEE	\$0.05	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205-015
					10/25/2019	14	ACCT#100061592299 (09/24/19-10/22/19)	\$47.78	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					10/25/2019	14	ACCT#100061592332 (09/24/19-10/22/19)	\$152.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/25/2019	14	ACCT#100061592321 (09/24/19-10/22/19)	\$450.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/25/2019	14	ACCT#100061591322 (09/24/19-10/22/19)	\$199.65	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/25/2019	14	ACCT#100061591344 (09/24/19-10/22/19)	\$324.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/25/2019	14	ACCT#100061591544 (09/24/19-10/22/19)	\$345.23	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/25/2019	14	ACCT#100061591909 (09/24/19-10/22/19)	\$186.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/25/2019	14	ACCT#100061592110 (09/24/19-10/22/19)	\$11.62	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/25/2019	14	ACCT#100061592232 (09/24/19-10/22/19)	\$748.79	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/25/2019	14	ACCT#100062362865 (09/24/19-10/22/19)	\$86.01	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/25/2019	14	ACCT#100062362876 (09/24/19-10/22/19)	\$57.38	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/25/2019	14	ACCT#100062362887 (09/24/19-10/22/19)	\$67.26	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/25/2019	14	ACCT#100062362898 (09/24/19-10/22/19)	\$160.73	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/25/2019	14	ACCT#100062362919 (09/24/19-10/22/19)	\$12.89	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/25/2019	14	ACCT#100062362920 (09/24/19-10/22/19)	\$21.13	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/25/2019	14	ACCT#100062362798 (09/24/19-10/22/19)	\$11.70	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/25/2019	14	ACCT#100062362807 (09/24/19-10/22/19)	\$375.83	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/25/2019	14	ACCT#100062362819 (09/24/19-10/22/19)	\$120.03	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/25/2019	14	ACCT#100062362820 (09/24/19-10/22/19)	\$12.74	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/25/2019	14	ACCT#100062362831 (09/24/19-10/22/19)	\$63.41	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/25/2019	14	ACCT#100062362787 (09/24/19-10/22/19)	\$82.20	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					10/25/2019	14	ACCT#100061591809 (09/24/19-10/22/19)	\$195.03	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					10/25/2019	14	ACCT#100061591567 (09/24/19-10/22/19)	\$1,158.96	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					10/25/2019	14	ACCT#100ACCT#100061591855 (09/24/19-10/22/19)	\$293.46	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-441205-010
					10/25/2019	14	ACCT#100061591867 (09/24/19-10/22/19)	\$86.16	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					10/25/2019	14	ACCT#100061591978 (09/24/19-10/22/19)	\$1,223.15	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441205-010
					10/25/2019	14	ACCT#100061591433 (09/24/19-10/22/19)	\$242.56	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					10/25/2019	14	ACCT#100061591790 (09/24/19-10/22/19)	\$463.20	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
10/25/2019	14	ACCT#100061591309 (09/24/19-10/22/19)	\$166.03	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205					
10/25/2019	14	ACCT#100061592199 (09/24/19-10/22/19)	\$24.91	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205					
10/25/2019	14	ACCT#100061592208 (09/24/19-10/22/19)	\$14.38	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205					
<b>Total</b>								<b>\$7,919.54</b>				
<b>Grand Total</b>	<b>1</b>			<b>39</b>				<b>\$7,919.54</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AI-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
4IMPRINT INC	20542	11/08/2019	\$231.04	1	10/7/2019	32	143401-W Microfiber Rally -White -18"x11"	\$173.70	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					10/7/2019	32	Freight	\$12.34	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					10/7/2019	32	Set Up Charge	\$45.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					<b>Total</b>			<b>\$231.04</b>				
ALEN EMBROIDERY LTD	20543	11/08/2019	\$202.50	3	10/22/2019	17	Men ST659 BLACK-WHITE POLO W/NAME &	\$30.00	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461000
					10/22/2019	17	MEN ST659 TRUE NAVY/WHITE W/NAME & LOGO	\$30.00	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461000
					10/22/2019	17	MEN ST659 TRUE ROYAL/WHITE W/NAME&LOGO	\$30.00	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461000
					10/8/2019	31	logos for button up shirts	\$75.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
					10/24/2019	15	Logo only No name (3) for Jacket	\$37.50	2007 - Road & Bridge Fund	7030	Envr Health & Sanitation	2007-7030-001-456305
<b>Total</b>			<b>\$202.50</b>									
ALTUS CONSTRUCTION, LLC	20544	11/08/2019	\$22,000.00	1	9/20/2019	49	Concrete and finish	\$15,215.34	3070 - Park Development Ser 2003	7330	County Park Development	3070-7330-001-472004-005
					9/20/2019	49	Preparation+shep welding concrete bonding	\$4,149.64	3070 - Park Development Ser 2003	7330	County Park Development	3070-7330-001-472004-005
					9/20/2019	49	Rebar+Chairs+Tie Wire	\$2,635.02	3070 - Park Development Ser 2003	7330	County Park Development	3070-7330-001-472004-005
<b>Total</b>			<b>\$22,000.00</b>									
ANDY'S AUTO & BUS AIR INC	20545	11/08/2019	\$951.87	1	9/10/2019	59	(*) SHOP SUPPLIES	\$23.10	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-443000-075
					9/10/2019	59	(e1) ENVIRONMENTAL FEE	\$10.00	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-443000-075
					9/10/2019	59	(E2) MACHINE EARNINGS	\$25.00	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-443000-075
					9/10/2019	59	450-6500-VALVE TXV	\$31.74	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-443000-075
					9/10/2019	59	825-3964 DRIER	\$96.36	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-443000-075
					9/10/2019	59	labor	\$385.00	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-443000-075
					9/10/2019	59	NITRO-NITROGEN	\$48.50	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-443000-075
					9/10/2019	59	PM-BLOWER MOTOR	\$187.96	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-443000-075
					9/10/2019	59	R-134A-FREON	\$60.00	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-443000-075
					9/10/2019	59	REF-OIL	\$29.95	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-443000-075
9/10/2019	59	RV445-RESISTOR	\$54.26	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-443000-075					
<b>Total</b>			<b>\$951.87</b>									
ANTHONY DE LA VINA	20546	11/08/2019	\$1,000.00	2	10/7/2019	32	ALEJANDRO GARCIA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					10/29/2019	10	ROGELIO BARRIENTOS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
<b>Total</b>			<b>\$1,000.00</b>									
ARGUINDEGUI OIL CO II LTD	20547	11/08/2019	\$384.85	1	9/23/2019	46	DIESEL EXHAUST FLUID (DEF) 2.5 GALLON JUG	\$384.85	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-462605
<b>Total</b>			<b>\$384.85</b>									
BEN E KEITH-SAN ANTONIO	20548	11/08/2019	\$37,301.97	15	9/13/2019	56	Open PO food for restaurant	\$1,509.99	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					9/13/2019	56	GROCERY SUPPLIES	\$123.68	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					10/2/2019	37	Bulk Food	\$911.74	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					10/3/2019	36	Bulk Food	\$53.74	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					10/9/2019	30	Bulk Food	\$1,481.39	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					10/10/2019	29	Bulk Food	\$145.64	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					10/9/2019	30	Bulk Food	\$139.99	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					10/2/2019	37	Bulk Food	\$545.20	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					10/11/2019	28	OPEN P.O FOOD FOR INMATES	\$5,435.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/15/2019	24	OPEN P.O FOOD FOR INMATES	\$5,578.24	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/18/2019	21	OPEN P.O FOOD FOR INMATES	\$5,309.67	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/29/2019	10	OPEN P.O FOOD FOR INMATES	\$4,431.67	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/25/2019	14	OPEN P.O FOOD FOR INMATES	\$5,455.97	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/22/2019	17	OPEN P.O FOOD FOR INMATES	\$5,194.56	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/28/2019	41	item #103743 detergent dish rave blue	\$28.43	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					9/28/2019	41	item #104175 cup plas 16oz clear	\$69.87	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					9/28/2019	41	item #116606 foil 18"500 roll standard	\$26.41	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					9/28/2019	41	item #125854 cleaner all purpose lavender	\$39.16	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					9/28/2019	41	item #128728 cont plas hngd 1-c black clear	\$49.99	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					9/28/2019	41	item #129707 bag reclosable 1gall 10.5"10.5	\$18.93	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					9/28/2019	41	item #130121 soap foam w/moisturizers	\$80.56	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					9/28/2019	41	item #130881 glove nitrile black lg pf	\$49.99	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					9/28/2019	41	item #144183 bleach keith ultra	\$17.58	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					9/28/2019	41	item #875270 paper wax roll 12in x 50ft	\$24.87	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					9/28/2019	41	item #875435 bag portion 8 3/8 x 8 1/4 poly	\$29.93	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					9/28/2019	41	item #878353 label 3"5 shelf	\$12.92	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					9/28/2019	41	item #879187 liner trash 40-45 gal white	\$22.81	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					9/28/2019	41	item #880181 napkin bev white 2ply 1/4 fold	\$17.86	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					9/28/2019	41	item #881026 towel roll enmotion bleached	\$125.74	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					9/28/2019	41	item #882053 toilet tissue compact coreless	\$127.92	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					9/28/2019	41	item #885024 cleaner oven aerosol	\$42.87	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					9/28/2019	41	item #885225 cleaner floor super excellent	\$57.43	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					9/28/2019	41	item #885923 sanitizer sani-quad	\$81.57	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
9/28/2019	41	item #888060 grill brick wrapped	\$26.58	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020					
9/21/2019	48	Open PO food for restaurant	\$33.87	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005					
<b>Total</b>			<b>\$37,301.97</b>									
CORECIVIC LLC (FORMERLY CCA)	20549	11/08/2019	\$1,164,817.16	4	9/3/2019	66	MANDAYS FOR AUGUST 2019 W.C.D.C.	\$996,076.26	1001 - General Fund			1001-209250-180
					9/3/2019	66	MANDAYS FOR AUGUST 2019 W.C.D.C.	(\$16,862.00)	1001 - General Fund			1001-209250-180
					9/9/2019	60	MANDAYS FOR AUGUST 2019 W.C.D.C.	\$187,632.90	1001 - General Fund			1001-209250-180
					9/9/2019	60	MANDAYS FOR AUGUST 2019 W.C.D.C.	(\$2,030.00)	1001 - General Fund			1001-209250-180
<b>Total</b>			<b>\$1,164,817.16</b>									
PATRIA OFFICE SUPPLY	20550	11/08/2019	\$17,942.12	29	10/9/2019	30	board, project 36x48 wh	\$35.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/17/2019	22	item# 035521 COS STAMP, ACCU, POSTED,	\$22.32	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2019	22	item# 08100 UNV TRAY, DESKTP, LETTER2/PK	\$4.90	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2019	22	item# 08126 UNV DISPENSER, CLIP, MAG, BK/C	\$7.08	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2019	22	item# 10132 LEE MOISTENER, FINGERTP, 2PK	\$10.66	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2019	22	item# 1SD2360 COS STAMP, 200 PLUS 2660CSTM	\$228.00	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2019	22	item# 20019 UNV CUP, MESH, PENCIL, 3 SECT	\$6.65	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2019	22	item# 20025 UNV BOOKEND, MESH, 7", BK	\$11.84	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2019	22	item# 22111 XST INK, STAMP, F/XSTAMPER, RD	\$10.65	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2019	22	item# 22113 XST, INK, STAMP, F/XSTAMPER, BE	\$10.65	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2019	22	item# 28101 SAN HILIGHTER, ACCENT, RT, 8,A	\$28.41	1001 - General Fund	1230	Human Resources	1001-1230-001-461000



# Check Register

Accounts Payable Check Register by Check Range

# 1AI-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
					10/17/2019	22	item# 31306 UNV PUSHPIN, PLAS, 100/PK, MVE	\$2.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2019	22	item# 32509 PIL PEN, FRXN, CLICKER, 7PK, AS	\$12.96	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2019	22	item# 5570 JOJ BANDAGES, ANTIBIOTIC, 20/	\$4.10	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2019	22	item# 59025 UNV RULER, 6", CLEAR, 2/PK, C	\$1.00	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2019	22	item# 600K12 MMM TAPE, 3/4"X1000", 12/PK, C	\$25.00	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2019	22	item# 670-10AB MMM FLAG, PGMKRK, BRIGHT,	\$4.13	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2019	22	item# 967406DECOCK GOJ SANITIZER, PURELL,	\$19.45	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2019	22	item# 98095 AVE, GLUE, STIC, 26OZ, 6/PK, CLR	\$3.81	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2019	22	item# BX480BP8M PEN PEN, MED, RET, BP, 8PK,	\$39.96	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2019	22	Item# C60-ST MMM Dispenser, Tape 1" Core, S	\$5.10	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2019	22	Item# L92SBP-12 EVE Batteries Lithium AAA 12	\$83.96	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2019	22	Item# PTD210 BRT Labelmaker, PTD210, LCGY	\$125.97	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2019	22	item# T2910 USS STAMP RUBBER 12HR DT 2"	\$28.40	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2019	22	Item# TZE2312PK BRT Label, 1/2" BK/WHT, 2PK	\$114.15	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2019	22	ITEM #EGDFB020304 MLL MAT, 2X3, ECOGUARD	\$21.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					10/17/2019	22	ITEM #EGDFB030504 MLL MAT 3X5, ECOGUARD,	\$54.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					10/11/2019	28	625-450 clock wall quartz am	\$94.20	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					10/11/2019	28	80102 lable, dt, 1x2-5/8, 3000	\$12.99	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					10/11/2019	28	pm212-28 calendar wall 2 / clr yr	\$22.80	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					10/11/2019	28	sk24-00 calendar dsk pd/wall bk	\$34.93	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					10/17/2019	22	ITEM #T650A11A LEZ TONER, F/T650, 52, 54 RTN	\$373.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					10/17/2019	22	ITEM #T650H11A LEX TONER, F/T650,52,54 HY,B	\$499.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					10/17/2019	22	30327 label filelder 260/bx QUOTE NUMBER	\$384.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					10/17/2019	22	622-8ssan pad 2x2 stcky 8pk	\$130.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					10/17/2019	22	65424ssanccp pad note 3x3	\$51.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					10/17/2019	22	74515 punch 3h elec prtible	\$117.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					10/17/2019	22	11202 PAPER XERO DUP 20#LTR	\$11.98	1001 - General Fund	3010	Sherff Bargaining Unit	1001-3010-001-460000
					10/17/2019	22	25053 HILIGHTER MJR ACCT AST	\$7.29	1001 - General Fund	3010	Sherff Bargaining Unit	1001-3010-001-460000
					10/17/2019	22	46300 PAD NRW RULD PERF 5X8	\$17.98	1001 - General Fund	3010	Sherff Bargaining Unit	1001-3010-001-460000
					10/17/2019	22	6549YW NOTE HUND 3X5 12/PK	\$4.69	1001 - General Fund	3010	Sherff Bargaining Unit	1001-3010-001-460000
					10/17/2019	22	6559YW NOTE HUND 3X5 12 PK	\$7.47	1001 - General Fund	3010	Sherff Bargaining Unit	1001-3010-001-460000
					10/17/2019	22	810P10K TAPE MAGIC 75X1M 10 RL	\$24.00	1001 - General Fund	3010	Sherff Bargaining Unit	1001-3010-001-460000
					10/17/2019	22	83412 TAPE INVISIBLE 12/PK	\$25.98	1001 - General Fund	3010	Sherff Bargaining Unit	1001-3010-001-460000
					10/17/2019	22	91904 PAPER LASER 250SH 65# B	\$30.76	1001 - General Fund	3010	Sherff Bargaining Unit	1001-3010-001-460000
					10/17/2019	22	92019 SCISSORS 8 BENT 3 PK	\$14.98	1001 - General Fund	3010	Sherff Bargaining Unit	1001-3010-001-460000
					10/17/2019	22	99011 FLAG 1/2 SIGN 120/PK A	\$17.20	1001 - General Fund	3010	Sherff Bargaining Unit	1001-3010-001-460000
					10/17/2019	22	ECM8511 8 1/2X11 COPY PAPER	\$366.00	1001 - General Fund	3010	Sherff Bargaining Unit	1001-3010-001-460000
					10/17/2019	22	R1427 ROLLER F/AUR 14PD RED/B	\$5.38	1001 - General Fund	3010	Sherff Bargaining Unit	1001-3010-001-460000
					10/17/2019	22	TAPE CORRECTION 10BX	\$38.18	1001 - General Fund	3010	Sherff Bargaining Unit	1001-3010-001-460000
					10/18/2019	21	CCS Protector Surge 6 Outlet item no. 25103	\$20.49	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	AAG Book Apt item no. 70-950V-05	\$45.70	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	AAG Calendar item no. 76-PN06-05	\$18.61	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	AAG Calendar Monthly item no. 76-06-05	\$37.66	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	ACC Clamp PPR item no. 72610	\$1.18	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	BOR Crazy Glue item no. KG-58248SN	\$2.68	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	BRT Printer item no. HLL2395DW	\$195.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	BRT toner CN item no. TN225M	\$83.39	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	BRT Toner MG item no. TN225M	\$83.39	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	BRT Toner Standar BK item no. TN221BK	\$71.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	BRT Toner TN760 item no. TN760	\$75.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	BRT Toner Yellow item no. TN225Y	\$83.39	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	BRT Toner, STD YLD item no. TN820	\$131.38	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	BSN Binder View Round item no. 19550	\$5.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	CCS Mousepad Gel BK item no. 55151	\$9.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	DEF Chairmat item no. CM11242PC	\$92.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	DeskMat item n. LT61-2M	\$36.46	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	FSK Scissors item no. 34527797J	\$26.64	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	GOJ Sanitizer Purell item no. 9625-04	\$23.60	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	HEW Inkcart 61 BK item no. CR259FN	\$91.80	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	HEW toner 1320 BK item no. Q5949A	\$104.90	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	Lee Moistener Finger Tip item no. 10053	\$3.30	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	LNK Interface USB adaptor item no. USB3GIG	\$33.29	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	MMM Flag sign here item no. 680-HVSHR	\$10.26	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	MMM Hook Small Wire item no. 107067MPES	\$16.38	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	MMM Pad Post it item no. 65424	\$29.49	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	MMM Strip MT 8SM, 4MED item no. 17200CLRES	\$3.46	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	OIC Clo Paper item no. 97228	\$7.09	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	PAT 8 1/2X11 Copy Paper	\$152.50	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	PGC Tissue Puffs Facial item no. 35038	\$44.75	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	SAF wastebasket Mesh item no. 9717BL	\$16.60	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	SWI Pad F/ Finger Rubb SZ 11 item no. 54035	\$2.47	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	SWI Punch Optima Electric item no. 74520	\$140.20	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	SWI Stapler Optima item no. 87875	\$42.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	SWI Staples optima premium item no. 35556	\$28.02	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	TOP Pad LGL RULD Pref 5x8 item no. 20-004	\$24.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	UNV Clip Binder LGE 36 item no. 10220VP	\$8.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	UNV Clip Jumbo Non Skid item no. 72240	\$23.97	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/17/2019	22	XST Dater stamp item no. 66211	\$33.30	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/23/2019	16	NOVA800N BROWN ROLL TOWELS 6/800 C ASE	\$379.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					10/21/2019	18	RCP637500GY ANGLE BROOM	\$822.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					10/21/2019	18	RCPG146 FIBERGLASS HANDLE	\$997.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					10/21/2019	18	204C 24 OZ COTTON MOP HEAD	\$489.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					10/21/2019	18	21040 brown multifold towels	\$339.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000



# 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
					10/18/2019	21	ITEM 05202 LABEL, FLE. FLDR 252 PK	\$3.35	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					10/18/2019	21	ITEM 1506 CALENDAR COMPACT PD	\$11.56	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					10/18/2019	21	ITEM 17575 BINDER 1" 4PK WHITE	\$23.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					10/18/2019	21	ITEM 20952 BNR, VIEW 11X8.5" WHITE	\$3.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					10/18/2019	21	ITEM 30001 SHARPIE FINE PT.	\$9.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					10/18/2019	21	ITEM 363912 SANITIZER, ALOE	\$16.47	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					10/18/2019	21	ITEM 40304 CLIPBOARD LETTER	\$1.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					10/18/2019	21	ITEM 40305 CLIPBOARD LEGAL	\$2.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					10/18/2019	21	ITEM 43612 BULLETIN 18X24	\$17.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					10/18/2019	21	ITEM 44001 MARKER MAGNUM 44	\$21.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					10/18/2019	21	ITEM 5622415 PEN, LP. CORRECTION 2PK	\$9.26	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					10/18/2019	21	ITEM 68626 CORRECTION TAPE 4PK	\$9.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					10/18/2019	21	ITEM 70-064-05 BOOK, APT, MTHLY	\$34.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					10/18/2019	21	ITEM 79000VP STAPLES	\$5.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					10/18/2019	21	ITEM 83412 TAPE 12PK	\$12.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					10/18/2019	21	ITEM BL11-YW HIGHLIGHTER YELLOW	\$6.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					10/18/2019	21	ITEM GSM609-BK BIC ROUND 60 BOX BLK	\$5.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					10/18/2019	21	Item YP20009 planner	\$38.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					10/18/2019	21	D1260 Dell Ink Cartridge: B1260 Blk	\$99.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					10/18/2019	21	35260 UNV envelope	\$8.99	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					10/18/2019	21	40411 wau paper	\$35.97	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					10/18/2019	21	LC3029BK ink brother black	\$167.34	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					10/18/2019	21	LC3029C	\$113.34	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					10/18/2019	21	LC3029M	\$113.34	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					10/18/2019	21	LC3029Y	\$113.34	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					10/23/2019	16	H386014N 38X60 TRASH BAGS	\$479.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					10/23/2019	16	H24336N 24X33 TRASH BAGS	\$378.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					10/23/2019	16	H404812N 40X48 TRASH BAGS	\$231.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					10/23/2019	16	TOILET PAPER	\$1,650.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					10/23/2019	16	2502 8 OZ FOAM CUPS 1000/CS	\$344.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					10/21/2019	18	2502 8 OZ FOAM CUPS 1000/CS	\$147.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					10/21/2019	18	85HT3R 3COMP FOAM LIDDED PLATES	\$509.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					10/21/2019	18	BWK4308 UTILITY BRUSH 8"	\$107.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					10/21/2019	18	GENPPSS MEDIUM WEIGHT SPOONS 1000/CASE	\$186.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					10/21/2019	18	GENSIPSTIRST COFFEE STIRRERS 10 BOXES	\$14.65	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					10/21/2019	18	BSGLLG2K DISPOSABLE GLOVES LARGE FOOD	\$132.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					10/23/2019	16	115100 9" Jumbo Tissue 2 Ply	\$119.40	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
					10/23/2019	16	BWK6400 Centerpull Towels 6/600	\$163.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
					10/23/2019	16	BWKCURVEMAN Curve Air Fresh Mango	\$43.10	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
					10/23/2019	16	CLO35419CT Lemon Fresh Pine Sol	\$32.28	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
					10/23/2019	16	PGC2314CT Mr. Clean W/Febreze MP Cleaner	\$77.32	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
					10/23/2019	16	1715 PINK HAND SOAP 4 GLS/CASE	\$66.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/23/2019	16	21040 BROWN MULTIFOLD TOWELS	\$82.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/23/2019	16	2502 8 OZ CUPS	\$99.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/23/2019	16	53123 FABULOSO 3/210OZ	\$66.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/23/2019	16	6144 2PLY TOILET TISSUE 96RLS	\$194.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/23/2019	16	AACTBULK36 AA COPPERTOP BATTERIES 36/PK	\$31.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/23/2019	16	H24336N 24X33 MIC LINERS 1000/CS	\$94.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/23/2019	16	H386014N 38X60 14MIC LINERS 200/CS	\$119.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/23/2019	16	MN24P36AAA COPPERTOP BATTERIES 36PK	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/23/2019	16	NOVA800N BROWN ROLL TOWELS	\$75.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/24/2019	15	57119-UNV. COVER, RPT, CLEAR FRONT, A	\$21.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					10/24/2019	15	76233-ELI CARTRIDGE	\$163.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					10/24/2019	15	SK24-00 AAG-CALENDAR,DSK PD/WALL	\$34.93	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					10/22/2019	17	10320 FOLDERS	\$107.50	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					10/22/2019	17	1395 2020 DESKPAD CALENDERS	\$104.93	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					10/22/2019	17	58092 LABEL EXHIBIT	\$4.89	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					10/22/2019	17	8395 AVERY LABELS	\$76.24	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					10/22/2019	17	ECM8511 COPY PAPER	\$91.50	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					10/22/2019	17	Battery Procell AA 24 /B	\$33.98	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					10/22/2019	17	Battery Procell AAA 24	\$33.98	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					10/22/2019	17	Pen/uniball/micro. SMM	\$29.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					10/22/2019	17	ITEM#30112 Clo Wipes Clorox 3PK/35CT	\$19.00	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					10/22/2019	17	ITEM#35318 SWI Staples H/DTY 3/8 " 1M/B	\$5.20	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					10/22/2019	17	ITEM#5160 Ave Label Adrs 1x2.625 30/S	\$63.26	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					10/22/2019	17	ITEM#5876 AVE Card Business 200 IV	\$34.62	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					10/22/2019	17	ITEM#61521/5BGR PFX Folder Surehook LTR BGN	\$23.90	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					10/22/2019	17	ITEM#81041 XST Stamp Preink Phrase 10	\$54.00	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					10/22/2019	17	ITEM#N15BP-4 EVE Battery Rchrgble AA 4/PK	\$12.22	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					10/22/2019	17	ITEM#San Highlighter Liquid Pen	\$19.35	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					10/22/2019	17	BSX Sofa	\$729.99	1001 - General Fund	2160	JP Pct2 PH R Quintana	1001-2160-001-461000
					10/22/2019	17	ACM Scissors	\$76.89	1001 - General Fund	2160	JP Pct2 PH R Quintana	1001-2160-001-461000
					10/22/2019	17	ALE stand cart	\$69.99	1001 - General Fund	2160	JP Pct2 PH R Quintana	1001-2160-001-461000
					10/22/2019	17	BOS Stapler	\$49.95	1001 - General Fund	2160	JP Pct2 PH R Quintana	1001-2160-001-461000
					10/22/2019	17	BOS Stapler	\$19.98	1001 - General Fund	2160	JP Pct2 PH R Quintana	1001-2160-001-461000
					10/22/2019	17	BSN Fastner	\$43.89	1001 - General Fund	2160	JP Pct2 PH R Quintana	1001-2160-001-461000
					10/22/2019	17	BUN, CARAFE	\$62.69	1001 - General Fund	2160	JP Pct2 PH R Quintana	1001-2160-001-461000
					10/22/2019	17	Card Holder	\$4.20	1001 - General Fund	2160	JP Pct2 PH R Quintana	1001-2160-001-461000
					10/22/2019	17	COPY PAPER	\$152.50	1001 - General Fund	2160	JP Pct2 PH R Quintana	1001-2160-001-461000
					10/22/2019	17	Desk Calendar 2020	\$117.90	1001 - General Fund	2160	JP Pct2 PH R Quintana	1001-2160-001-461000
					10/22/2019	17	Duc Tape	\$19.69	1001 - General Fund	2160	JP Pct2 PH R Quintana	1001-2160-001-461000
					10/22/2019	17	Fastner 2"	\$4.99	1001 - General Fund	2160	JP Pct2 PH R Quintana	1001-2160-001-461000
					10/22/2019	17	File Wall 3 Pocket set	\$14.34	1001 - General Fund	2160	JP Pct2 PH R Quintana	1001-2160-001-461000



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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
					10/22/2019	17	Flag 114PK	\$8.59	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					10/22/2019	17	Freshener	\$7.24	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					10/22/2019	17	Holder Pen	\$8.89	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					10/22/2019	17	IBM ribbon	\$12.20	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					10/22/2019	17	Laser Pointer	\$30.69	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					10/22/2019	17	Log Mouse	\$24.69	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					10/22/2019	17	Mouse Pad	\$37.52	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					10/22/2019	17	Pen, Blue, Gel-Bold	\$30.48	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					10/22/2019	17	Pen, RED, Gel-Bold	\$30.48	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					10/22/2019	17	Pen,BPT-Secured, Black	\$20.93	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					10/22/2019	17	PMC Refill, Pen	\$14.70	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					10/22/2019	17	SMEAD Legal - Lavender	\$41.30	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					10/22/2019	17	SMEAD- Letter - Green	\$249.90	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					10/22/2019	17	SMEAD- Lettr - Yellow	\$49.98	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					10/22/2019	17	SMEAD-Hanging Folder	\$23.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					10/22/2019	17	SMEAD-Lettr- Red	\$26.20	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					10/22/2019	17	SMEAD-Lettr-Oragne	\$26.20	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					10/22/2019	17	TAB, index File 1"	\$17.55	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					10/22/2019	17	Tape Dispenser	\$30.24	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					10/22/2019	17	UNV Label	\$32.97	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					10/21/2019	18	ITEM#981000570 HEADSET USB H570E MONO	\$53.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					10/21/2019	18	1.5" BINDER ITEM# 20972	\$7.98	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					10/21/2019	18	9X12 ENVELOPE ITEM# 40102	\$19.99	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					10/21/2019	18	BLUE HIGHLIGHTERS ITEM# 08864	\$9.98	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					10/21/2019	18	BUSINESS CARDS ITEM# 5371	\$29.67	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					10/21/2019	18	CORRECTION TAPE ITEM # 68722	\$27.36	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					10/21/2019	18	G2 PILOT PENS ITEM#31256	\$32.88	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					10/21/2019	18	GREEN HIGHLIGHTERS ITEM# 08862	\$9.98	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					10/21/2019	18	LETTER SIZE PAPER	\$61.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					10/21/2019	18	RETRACTABLE PEN ITEM#32221	\$19.34	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					10/21/2019	18	AACTBULK36 DUR BATTERY< ALKALINE AA, 36	\$33.90	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					10/21/2019	18	MKCG16500 AVT PUNCH, SLOT, HAND HLD	\$47.99	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					10/21/2019	18	PM26-28 AAG Calender,Pin-A-Yr Wall	\$41.70	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					10/18/2019	21	Ink Stamp pad	\$2.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					10/18/2019	21	labelmaker	\$36.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					10/18/2019	21	Refill ink red	\$3.53	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
							<b>Total</b>	<b>\$17,942.12</b>				
WESTSIDE PRODUCE	20551	11/08/2019	\$4,395.35	10	10/10/2019	29	Produce	\$44.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					10/2/2019	37	Produce	\$75.30	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					10/10/2019	29	Produce	\$53.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					10/18/2019	21	OPEN P.O FOOD FOR INMATES	\$1,819.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/18/2019	21	Produce for Juveniles in detention	\$221.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					10/2/2019	37	Produce	\$37.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					10/29/2019	10	OPEN P.O FOOD FOR INMATES	\$240.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/25/2019	14	OPEN P.O FOOD FOR INMATES	\$1,718.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/29/2019	102	Variety of produce for Head Start Students	\$25.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/7/2019	305	Variety of produce for Head Start Students	\$160.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							<b>Total</b>	<b>\$4,395.35</b>				
<b>Grand Total</b>	<b>10</b>			<b>67</b>				<b>\$1,249,226.86</b>				





# Check Register

Accounts Payable Check Register by Check Range

# 1AJ

Vendor	Check 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 WILDLIFE DAMAGE MANAGEMENT FUND	7666	11/08/2019	\$6,400.00	2	10/1/2019	38	FIELD AGREEMENT FY 2019-2020	\$3,200.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463513
					11/1/2019	7	FIELD AGREEMENT FY 2019-2020	\$3,200.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463513
							<b>Total</b>	<b>\$6,400.00</b>				
<b>Grand Total</b>	<b>1</b>			<b>2</b>				<b>\$6,400.00</b>				



# 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
ROSA QUIROZ	7203	10/30/2019	\$206.00	1	4/8/2019	205	SUPP 7 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$206.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

2B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
STATE COMPTROLLER	7212	10/30/2019	\$560.18	1	9/30/2019	30	SPECIALTY CRT QTR ENDING 9/30/19	\$1,400.44	1001 - General Fund			1001-207610
					9/30/2019	30	SPECIALTY CRT QTR ENDING 9/30/19	(\$700.22)	2736 - 406 Dist Adult Drug Court Prog	2530	Drug Court Program	2736-2530-330630-020
					9/30/2019	30	SPECIALTY CRT QTR ENDING 9/30/19	(\$140.04)	1001 - General Fund	1250	Treasurer	1001-1250-330630
					<b>Total</b>		<b>\$560.18</b>					
STATE COMPTROLLER	7213	10/30/2019	\$86,779.78	1	9/30/2019	30	QTR END 09/30/19 ELEC FILING SYSTEM	\$86,570.00	1001 - General Fund			1001-207680-010
					9/30/2019	30	QTR END 09/30/19 ELEC FILING SYSTEM	\$209.78	1001 - General Fund			1001-207680-005
					<b>Total</b>		<b>\$86,779.78</b>					
STATE COMPTROLLER	7214	10/30/2019	\$283,033.84	1	9/30/2019	30	QTR END 09/30/19 STATE CRIM COSTS & FEES	\$457.42	1001 - General Fund			1001-207490-015
					9/30/2019	30	QTR END 09/30/19 STATE CRIM COSTS & FEES	\$408.21	1001 - General Fund			1001-207490-020
					9/30/2019	30	QTR END 09/30/19 STATE CRIM COSTS & FEES	\$689.35	1001 - General Fund			1001-207490-030
					9/30/2019	30	QTR END 09/30/19 STATE CRIM COSTS & FEES	\$156,656.67	1001 - General Fund			1001-207490-035
					9/30/2019	30	QTR END 09/30/19 STATE CRIM COSTS & FEES	\$200.00	1001 - General Fund			1001-207490-005
					9/30/2019	30	QTR END 09/30/19 STATE CRIM COSTS & FEES	\$0.82	1001 - General Fund			1001-207490-010
					9/30/2019	30	QTR END 09/30/19 STATE CRIM COSTS & FEES	\$78.50	1001 - General Fund			1001-207490-080
					9/30/2019	30	QTR END 09/30/19 STATE CRIM COSTS & FEES	\$23,145.00	1001 - General Fund			1001-209400-005
					9/30/2019	30	QTR END 09/30/19 STATE CRIM COSTS & FEES	\$56.73	1001 - General Fund			1001-207570
					9/30/2019	30	QTR END 09/30/19 STATE CRIM COSTS & FEES	\$216.16	1001 - General Fund			1001-207580
					9/30/2019	30	QTR END 09/30/19 STATE CRIM COSTS & FEES	\$182.00	1001 - General Fund			1001-207110
					9/30/2019	30	QTR END 09/30/19 STATE CRIM COSTS & FEES	\$15,274.18	1001 - General Fund			1001-207540
					9/30/2019	30	QTR END 09/30/19 STATE CRIM COSTS & FEES	\$7,616.08	1001 - General Fund			1001-207600
					9/30/2019	30	QTR END 09/30/19 STATE CRIM COSTS & FEES	\$200.84	1001 - General Fund			1001-207660
					9/30/2019	30	QTR END 09/30/19 STATE CRIM COSTS & FEES	\$48,000.63	1001 - General Fund			1001-207150-005
					9/30/2019	30	QTR END 09/30/19 STATE CRIM COSTS & FEES	\$5.00	1001 - General Fund			1001-207020
					9/30/2019	30	QTR END 09/30/19 STATE CRIM COSTS & FEES	\$227.23	1001 - General Fund			1001-207030
					9/30/2019	30	QTR END 09/30/19 STATE CRIM COSTS & FEES	\$14,722.72	1001 - General Fund			1001-207030-005
					9/30/2019	30	QTR END 09/30/19 STATE CRIM COSTS & FEES	\$266.09	1001 - General Fund			1001-207590
					9/30/2019	30	QTR END 09/30/19 STATE CRIM COSTS & FEES	\$4,474.99	1001 - General Fund			1001-207480-010
					9/30/2019	30	QTR END 09/30/19 STATE CRIM COSTS & FEES	\$22,982.03	1001 - General Fund			1001-207550
					9/30/2019	30	QTR END 09/30/19 STATE CRIM COSTS & FEES	\$3,672.85	1001 - General Fund			1001-207690
					9/30/2019	30	QTR END 09/30/19 STATE CRIM COSTS & FEES	(\$16,499.66)	1001 - General Fund	1250	Treasurer	1001-1250-330630
<b>Total</b>		<b>\$283,033.84</b>										
STATE COMPTROLLER	7215	10/30/2019	\$188,625.50	1	9/30/2019	30	CIVIL FEES ENDING 09/30/19	\$66.60	1001 - General Fund			1001-207370
					9/30/2019	30	CIVIL FEES ENDING 09/30/19	\$14,970.00	1001 - General Fund			1001-207170
					9/30/2019	30	CIVIL FEES ENDING 09/30/19	\$100.00	1001 - General Fund			1001-207170-005
					9/30/2019	30	CIVIL FEES ENDING 09/30/19	\$88.00	1001 - General Fund			1001-207390-005
					9/30/2019	30	CIVIL FEES ENDING 09/30/19	\$15,077.00	1001 - General Fund			1001-207480-015
					9/30/2019	30	CIVIL FEES ENDING 09/30/19	\$530.00	1001 - General Fund			1001-207480-070
					9/30/2019	30	CIVIL FEES ENDING 09/30/19	\$9,710.00	1001 - General Fund			1001-207500
					9/30/2019	30	CIVIL FEES ENDING 09/30/19	\$55,180.00	1001 - General Fund			1001-207510
					9/30/2019	30	CIVIL FEES ENDING 09/30/19	\$18,755.00	1001 - General Fund			1001-207520
					9/30/2019	30	CIVIL FEES ENDING 09/30/19	\$55,393.00	1001 - General Fund			1001-207550-005
					9/30/2019	30	CIVIL FEES ENDING 09/30/19	\$20,815.00	1001 - General Fund			1001-207561
					9/30/2019	30	CIVIL FEES ENDING 09/30/19	\$265.00	1001 - General Fund			1001-207561-005
					9/30/2019	30	CIVIL FEES ENDING 09/30/19	(\$2,324.10)	1001 - General Fund	1250	Treasurer	1001-1250-330630
<b>Total</b>		<b>\$188,625.50</b>										
STATE COMPTROLLER	7216	10/30/2019	\$0.83	1	9/30/2019	30	CHILD SAFETY SEAT FY 18-19 MONTHLY CRT	\$0.83	1001 - General Fund			1001-207650
<b>Grand Total</b>		<b>5</b>		<b>5</b>			<b>\$559,000.13</b>					



# Check Register

Accounts Payable Check Register by Check Range

2C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
STATE COMPTROLLER	7236	10/31/2019	\$17,684.35	1	9/30/2019	31	FY19 CHILD SAFETY SEAT BELT VIOLATION	\$17,684.35	1001 - General Fund			1001-207480-050
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$17,684.35</b>				



# Check Register

Accounts Payable Check Register by Check Range

2D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CARPET WORLD	7237	10/31/2019	\$4,950.00	1	10/28/2019	3	5 Offices-Remove Existing Carpet and Replace w	\$4,950.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$4,950.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

2E

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TRAC-N-TROL INC	7287	11/01/2019	\$42,370.00	1	9/28/2019	34	SCADA Upgrade for Water System Facilities	\$42,370.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
							Total	\$42,370.00				
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$42,370.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

2F

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ANGEL CARE AMBULANCE SVC. LLC	7291	11/04/2019	\$62,000.00	1	10/1/2019	34	Emergency Medical Ambulance Services for Webb	\$62,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535
							<b>Total</b>	<b>\$62,000.00</b>				
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$62,000.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

2G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ANGELICA SIFUENTES	7318	11/05/2019	\$444.38	1	10/24/2019	12	BREAKFAST	\$20.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					10/24/2019	12	LUNCH	\$28.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					10/24/2019	12	DINNER	\$32.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					10/24/2019	12	LODGING	\$166.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					10/24/2019	12	TAXES AND FEES	\$11.62	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					10/24/2019	12	MILEAGE	\$186.76	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							<b>Total</b>	<b>\$444.38</b>				
ANGELICA SIFUENTES	7319	11/05/2019	\$473.72	1	10/24/2019	12	BREAKFAST	\$30.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					10/24/2019	12	LUNCH	\$28.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					10/24/2019	12	DINNER	\$32.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					10/24/2019	12	LODGING	\$180.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					10/24/2019	12	TAXES AND FEES	\$12.32	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					10/24/2019	12	MILEAGE	\$191.40	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							<b>Total</b>	<b>\$473.72</b>				
ANGELICA SIFUENTES	7320	11/05/2019	\$105.56	1	10/24/2019	12	MILEAGE	\$105.56	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							<b>Total</b>	<b>\$105.56</b>				
DAVID ALMANZA	7321	11/05/2019	\$394.14	1	9/9/2019	57	BREAKFAST	\$20.00	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
					9/9/2019	57	LUNCH	\$28.00	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
					9/9/2019	57	DINNER	\$48.00	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
					9/9/2019	57	LODGING	\$244.00	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
					9/9/2019	57	PARKING	\$54.14	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
												<b>Total</b>
HEB GROCERY COMPANY LP	7322	11/05/2019	\$11,938.57	7	10/24/2019	12	SUPP 2 CERT 2019 ADJUST VALUE PER 49TH	\$2,433.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/24/2019	12	SUPP 2 CERT 2019 ADJUST VALUE PER 49TH	\$2,407.03	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/24/2019	12	SUPP 2 CERT 2019 ADJUST VALUE PER 49TH	\$1,273.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/24/2019	12	SUPP 2 CERT 2019 ADJUST VALUE PER 49TH	\$1,864.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/24/2019	12	SUPP 2 CERT 2019 ADJUST VALUE PER 49TH	\$1,015.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/24/2019	12	SUPP 2 CERT 2019 ADJUST VALUE PER 49TH	\$1,412.62	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/24/2019	12	SUPP 2 CERT 2019 ADJUST VALUE PER 49TH	\$1,531.37	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$11,938.57</b>				
MARTINEZ, DANIEL	7323	11/05/2019	\$334.84	1	10/30/2019	6	BREAKFAST MEALS	\$30.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
					10/30/2019	6	LUNCH MEALS	\$42.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
					10/30/2019	6	DINNER MEALS	\$32.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
					10/30/2019	6	MILEAGE	\$230.84	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
							<b>Total</b>	<b>\$334.84</b>				
<b>Grand Total</b>	<b>6</b>			<b>12</b>				<b>\$13,691.21</b>				





# Check Register

Accounts Payable Check Register by Check Range

# 2H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SPORTS MAX	7413	11/05/2019	\$1,800.00	1	9/3/2019	63	"make the right call" advertisement	\$1,800.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							<b>Total</b>	<b>\$1,800.00</b>				
SUPER SELF STORAGE LAREDO DBA STORE IT ALL STORAGE	7414	11/05/2019	\$2,867.00	1	10/15/2019	21	Storage Fees	\$2,867.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							<b>Total</b>	<b>\$2,867.00</b>				
<b>Grand Total</b>	<b>2</b>			<b>2</b>				<b>\$4,667.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ROBERT GARCIA	7668	11/08/2019	\$1,000.00	1	11/6/2019	2	LAW ENFORCEMENT SENSITIVE	\$1,000.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$1,000.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALENCO COMMUNICATIONS INC	7116	10/28/2019	\$635.02	2	10/1/2019	27	ACCT#00032781-1	\$322.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/1/2019	27	ACCT#00024334-3	\$312.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					<b>Total</b>		<b>\$635.02</b>					
VICENTE MENDOZA (CSR)	7166	10/28/2019	\$10,610.00	1	10/1/2019	27	TRANSCRIPTION & TRANSLATION FOR	\$10,610.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
<b>Total</b>		<b>\$10,610.00</b>										
WEBB COUNTY TAX ASSESSOR	7281	11/01/2019	\$15.00	2	10/17/2019	15	UNIT #5602	\$7.50	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					10/18/2019	14	UNIT #5601	\$7.50	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					<b>Total</b>		<b>\$15.00</b>					
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	7622	11/07/2019	\$414.79	2	10/2/2019	36	CREDIT CARD PAYMENT FOR 08/31/19 - 10/01/19	\$13.94	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					10/2/2019	36	CREDIT CARD PAYMENT FOR 08/31/19 - 10/01/19	\$400.85	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					<b>Total</b>		<b>\$414.79</b>					
<b>Grand Total</b>	<b>4</b>			<b>7</b>				<b>\$11,674.81</b>				