



**RAUL REYES**

*Webb County Treasurer*

**DECEMBER 9, 2019**

**RECAP OF CHECKS TO BE APPROVED**

<u>NUMBER OF CHECKS</u>	<u>AMOUNT OF CHECKS</u>	<u>NUMBER OF INVOICES</u>
<b>486</b>	<b>\$1,988,859.31</b>	<b>1,865</b>

<u>NUMBER OF EFT'S</u>	<u>AMOUNT OF EFT'S</u>	<u>NUMBER OF INVOICES</u>
<b>13</b>	<b>\$2,312,291.97</b>	<b>111</b>

**RATIFICATION OF CHECKS TO BE APPROVED**

<u>NUMBER OF CHECKS</u>	<u>AMOUNT OF CHECKS</u>	<u>NUMBER OF INVOICES</u>
<b>78</b>	<b>\$79,139.64</b>	<b>103</b>

<u>Type:</u>	<u># Of Checks:</u>	<u>Amount:</u>
Forfeiture	5	\$ 17,223.20
Requested By Dept	6	\$ 44,707.52
Tax Refunds	62	\$ 14,332.60
Travel	5	\$ 2,876.32





# 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
<b>Grand Total</b>	<b>29</b>			<b>36</b>				<b>\$33,333.09</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1A-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
AURA, INC.	22798	11/25/2019	\$22,883.36	2	10/21/2019	35	Reimbursement	\$21,025.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-030
					9/3/2019	83	CO-PAYMENT FOR SUBSIDIZED CHILDREN 07/0719-07/30/19	\$1,858.36	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463810
<b>Grand Total</b>	<b>1</b>			<b>2</b>			<b>Total</b>	<b>\$22,883.36</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
FLORES, JULIA	8238	11/25/2019	\$127.61		10/7/2019	49	REIM PURCHASE 3 COMPARTMENT FOAM	\$18.23	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					10/8/2019	48	REIM PURCHASE 3 COMPARTMENT FOAM	\$36.46	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
					10/10/2019	46	REIM PURCHASE 3 COMPARTMENT FOAM	\$36.46	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
					10/10/2019	46	REIM PURCHASE 3 COMPARTMENT FOAM	\$18.23	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					10/15/2019	41	REIM PURCHASE 3 COMPARTMENT FOAM	\$18.23	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
<b>Total</b>								<b>\$127.61</b>				
JUAN J GARCIA	8239	11/25/2019	\$2,250.00		10/4/2019	52	GILBERT RODRIGUEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					10/4/2019	52	GILBERT RODRIGUEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					10/4/2019	52	GILBERT RODRIGUEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					11/1/2019	24	TORIBIO ALEJANDRO BANDA-RAMOS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
<b>Total</b>								<b>\$2,250.00</b>				
KAPLAN EARLY LEARNING COMPANY	8240	11/25/2019	\$855.15		11/5/2019	20	Cell Phones set of 2	\$162.72	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					11/5/2019	20	Four color activity mat	\$237.92	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					11/5/2019	20	Infapure 3" Compact Crib Mattress	\$55.21	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					11/5/2019	20	Premium Cot Blanket - Blue set of 4	\$42.46	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					11/5/2019	20	Premium Cot Blanket - Green set of 4	\$42.46	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					11/5/2019	20	Premium Cot Blanket - White set of 4	\$42.46	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					11/5/2019	20	Starry Starry Night Owl Mat	\$271.92	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
<b>Total</b>								<b>\$855.15</b>				
KARINA LUJAN	8241	11/25/2019	\$178.64	1	10/31/2019	25	OCTOBER MILEAGE	\$178.64	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
<b>Total</b>								<b>\$178.64</b>				
KIRKPATRICK GUNS & AMMO	8242	11/25/2019	\$446.36		11/1/2019	24	B55 Belt	\$115.20	1001 - General Fund	3160	Cnsblt Pct 3 A Cortez	1001-3160-001-456305
					5/7/2019	202	concealment holster	\$187.20	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnsblt Pct 3 A Cortez	2190-3160-001-456305
					11/4/2019	21	5.11 Men's Tacite Pro Pant 36x32 Khaki	\$79.98	1001 - General Fund	3150	Cnsblt Pct 1 R Rodriguez	1001-3150-001-456305
					11/4/2019	21	5.11 Tactical Polo Large dark navy	\$63.98	1001 - General Fund	3150	Cnsblt Pct 1 R Rodriguez	1001-3150-001-456305
<b>Total</b>								<b>\$446.36</b>				
LAMAR	8243	11/25/2019	\$6,650.00		11/4/2019	21	OPERATION GUARDIAN- OPERATIONAUTO	\$2,200.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
					11/4/2019	21	OPERATION GUARDIAN- OPERATIONAUTO	\$1,200.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
					11/4/2019	21	OPERATION GUARDIAN- OPERATIONAUTO	\$1,400.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
					11/12/2019	13	ADVERTISING REPORT YOUR COMPETITION US	\$400.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-454000
					11/12/2019	13	CORNER OF PARK AND SANTA MARIA 8/20/19-	\$1,150.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-454000
					11/12/2019	13	CORNER OF ZAPATA HWY AND CLEVELAND	\$300.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-454000
<b>Total</b>								<b>\$6,650.00</b>				
LAREDO EXAMINERS, INC	8244	11/25/2019	\$1,434.00	1	8/31/2019	86	Drug & Alcohol Testing	\$1,434.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
<b>Total</b>								<b>\$1,434.00</b>				
LAREDO PAINT & DECORATING	8245	11/25/2019	\$335.54		10/15/2019	41	item 42031 deck guard ltx AB	\$224.94	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					10/15/2019	41	item 5361X1 ultra spec 500 flat 1x	\$22.79	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/15/2019	41	item 66518 100 raven nitrile large gloves	\$14.39	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					10/15/2019	41	item HGSW1017 5361X1 ultra spec 500 flat 1X	\$22.79	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/15/2019	41	item HGSW1346 22126 famowood natural latex	\$9.29	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/15/2019	41	item terra ramp 3MW938 3pk 9X.38 all pro	\$41.34	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					<b>Total</b>							
LAREDO SPRING WATER, INC.	8246	11/25/2019	\$136.83		10/23/2019	33	Open PO for Laredo Spring Water, Account #170786	\$25.47	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					10/31/2019	25	Open PO for Laredo Spring Water, Account #170786	\$13.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					10/10/2019	46	48 bottles of Drinking Water	\$22.47	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					11/1/2019	24	48 bottles of Drinking Water	\$22.47	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/27/2019	59	ACCOUNT 901902 DRINKING WATER	\$22.47	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					9/11/2019	75	ACCOUNT 901902 DRINKING WATER	\$29.96	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					<b>Total</b>							
LAREDO STRIPING INC.	8247	11/25/2019	\$20,315.17		11/4/2019	21	ITEM: 540-2001 MTL W-BEAM GD FEN (TIM POST)	\$4,298.00	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					11/4/2019	21	ITEM: 540-6005 DOWNSTREAM ANCHOR TERMINAL	\$2,498.18	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					11/4/2019	21	ITEM: 540-6009 RAIL TY T631	\$8,020.81	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					11/4/2019	21	ITEM: 544-2001 GUARDRAIL END TREATMENT (INSTALL) MSKT	\$5,498.18	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
<b>Total</b>								<b>\$20,315.17</b>				
LAREDO TRAILER SUPPLY, INC.	8248	11/25/2019	\$19.95	1	7/25/2019	123	RED FLAG WITH DOWEL	\$19.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
<b>Total</b>								<b>\$19.95</b>				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	8249	11/25/2019	\$1,500.00		10/4/2019	52	LARRY SIMPSON LOCKETT	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					9/27/2019	59	GUILLERMO VILLARREAL JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					9/22/2019	64	FRANCISCO JAVIER GARCIA	\$200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					10/9/2019	47	RICARDO ESEQUIEL MARTINEZ	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					9/22/2019	64	LUIS ENRIQUE MELO	\$200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
<b>Total</b>								<b>\$1,500.00</b>				
LAW OFFICE OF JOSE L ARCE	8250	11/25/2019	\$3,000.00		10/18/2019	38	DAVID RODRIGUEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					10/4/2019	52	IVAN ISMAEL TURRUBIATES	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					10/29/2019	27	NANCY MEDINA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					10/29/2019	27	NANCY MEDINA MALDONADO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					10/29/2019	27	NANCY MEDINA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					10/21/2019	35	LUIS FERNANDO GARCIA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
<b>Total</b>								<b>\$3,000.00</b>				
LAW OFFICE OF JUAN ABRAHAM PAZ, PLLC	8251	11/25/2019	\$200.00	1	9/30/2019	56	JAVIER HUMBERTO ACOSTA	\$200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
<b>Total</b>								<b>\$200.00</b>				
MARIA A TAMEZ	8252	11/25/2019	\$53.94	1	10/29/2019	27	OCTOBER MILEAGE	\$53.94	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
<b>Total</b>								<b>\$53.94</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
MARIZA MENDOZA	8253	11/25/2019	\$116.58	1	10/31/2019	25	OCTOBER MILEAGE	\$116.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$116.58</b>				
MARKERTEK VIDEO SUPPLY	8254	11/25/2019	\$33.90	1	11/5/2019	20	SC1.5XXJBE Microphone cable	\$33.90	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							<b>Total</b>	<b>\$33.90</b>				
MARTINEZ WRECKER SERVICE INC	8255	11/25/2019	\$254.00	2	11/19/2019 11/14/2019	6 11	OPEN P.O WRECKER SERVICE OPEN P.O WRECKER SERVICE	\$159.00 \$95.00	1001 - General Fund 1001 - General Fund	3010 3010	Sheriff Bargaining Unit Sheriff Bargaining Unit	1001-3010-001-443000-075 1001-3010-001-443000-075
							<b>Total</b>	<b>\$254.00</b>				
MCCOYS	8256	11/25/2019	\$47.65	1	11/18/2019 11/18/2019 11/18/2019	7 7 7	012106 1" X 6" X 10' #3&BTR Ponderosa Pine 060475 Tie Wire 16GA 3-1/2lb. Roll 12122400 1" #6 Drywall BH Phil Fine 1LB Screw	\$24.53 \$9.70 \$13.42	7200 - Water Utility 7200 - Water Utility 7200 - Water Utility	7050 7050 7050	Water Utility Water Utility Water Utility	7200-7050-001-443000-020 7200-7050-001-443000-020 7200-7050-001-443000-020
							<b>Total</b>	<b>\$47.65</b>				
MELISSA SOTO	8257	11/25/2019	\$33.64	1	10/30/2019	26	OCTOBER MILEAGE	\$33.64	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$33.64</b>				
MISSION COMMUNICATIONS, LLC	8258	11/25/2019	\$2,863.80	1	11/6/2019 11/6/2019	19 19	1 Yr. ,Renewal for 5 WWTP Liftstations 1 Yr., Renewal for 2 Water Plant Towers	\$1,737.00 \$1,126.80	7200 - Water Utility 7200 - Water Utility	7080 7050	Rio Bravo Annex Waste Trt Water Utility	7200-7080-001-443000-035 7200-7050-001-443000-035
							<b>Total</b>	<b>\$2,863.80</b>				
NANYS AUTO GLASS	8259	11/25/2019	\$470.00	1	11/4/2019	21	DQ Flex glass/door window	\$470.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-280
							<b>Total</b>	<b>\$470.00</b>				
NMS LABS	8260	11/25/2019	\$3,655.00	1	9/30/2019	56	FORENSIC TOXICOLOGY FROM OCTOBER THRU	\$3,655.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001-070
							<b>Total</b>	<b>\$3,655.00</b>				
NORA RODRIGUEZ	8261	11/25/2019	\$88.74	1	10/30/2019	26	MILEAGE FOR OCTOBER 19	\$88.74	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$88.74</b>				
<b>Grand Total</b>	<b>24</b>			<b>51</b>				<b>\$45,066.50</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
					9/20/2019	66	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-443000-075
					9/30/2019	56	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-443000-075
					8/30/2019	87	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-443000-075
					9/30/2019	56	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-443000-075
					9/30/2019	56	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-443000-075
					10/1/2019	55	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-443000-075
					9/30/2019	56	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-443000-075
					9/19/2019	67	CAR WASH UNIT 17-103	\$25.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-443000-075
					9/30/2019	56	CAR WASH UNIT 17-111	\$25.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-443000-075
							<b>Total</b>	<b>\$1,323.00</b>				
RANGEL, VERONICA	8266	11/25/2019	\$29.58	1	10/28/2019	28	OCTOBER MILEAGE	\$29.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$29.58</b>				
RDO EQUIPMENT CO	8267	11/25/2019	\$3,223.12	2	11/13/2019	12	AM133602 Wheel Kit	\$70.28	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					11/13/2019	12	DMU210362 Tire	\$383.68	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					11/13/2019	12	TCU15882 Mower Blade	\$269.16	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					11/6/2019	19	7 X 8 CUTTING EDG T66704	\$2,500.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							<b>Total</b>	<b>\$3,223.12</b>				
REGINA'S SCHOOL HOUSE	8268	11/25/2019	\$3,175.00	2	11/11/2019	14	Co - Pays	\$1,650.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810
					11/11/2019	14	Co - Pays	\$1,525.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810
							<b>Total</b>	<b>\$3,175.00</b>				
RHONDA M TIFFIN	8269	11/25/2019	\$333.00	1	11/13/2019	12	REIM. LICENSE FEES FOR C. HOLGUIN, E.	\$333.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-456105
							<b>Total</b>	<b>\$333.00</b>				
RICHARD JAVIER GONZALEZ	8270	11/25/2019	\$500.00	1	11/4/2019	21	DANIEL ALEJANDRO MENDOZA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							<b>Total</b>	<b>\$500.00</b>				
RITWAY MOVING LLC	8271	11/25/2019	\$270.00	1	10/26/2019	30	FURNITURE MOVING SERVICES	\$270.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							<b>Total</b>	<b>\$270.00</b>				
ROCHESTER ARMORED CAR CO INC	8272	11/25/2019	\$174.41	1	10/18/2019	38	ARMORED CAR SERVICE	\$174.41	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005
							<b>Total</b>	<b>\$174.41</b>				
RON PERRIN WATER TECHNOLOGIES	8273	11/25/2019	\$4,073.00	2	11/19/2019	6	40K gallon Ground Water Storage Tank	\$598.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-035
					11/19/2019	6	50K gallon Ground Water Storage Tank	\$698.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-035
					11/19/2019	6	5K-7.5K Gallon Ground Water Storage Tanks	\$898.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-035
					11/19/2019	6	.25 MG Clear Wall Water StorageTanks	\$698.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					11/19/2019	6	.25 MG Elevated Water Storage Tanks	\$990.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					11/19/2019	6	Travel Charge (444 mi.-150 mi.=294 mi. @ .65/mile	\$191.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							<b>Total</b>	<b>\$4,073.00</b>				
RZ COMMUNICATIONS LAREDO	8274	11/25/2019	\$518.84	1	9/18/2019	68	PART# LABOR INSTALL NEW WHELEN VERTEX	\$120.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-443000-075
					9/18/2019	68	PART# LABOR TROUBLESHOOT, REMOVE	\$180.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-443000-075
					9/18/2019	68	PART# WHELEN /WHELEN VERTEX 6 LED HIDE-A-	\$203.84	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-443000-075
					9/18/2019	68	SHIPPING	\$15.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-443000-075
							<b>Total</b>	<b>\$518.84</b>				
S & S EMBROIDERY, L.L.C.	8275	11/25/2019	\$170.00	1	7/9/2019	139	Embroider Logos Only on 17 Shirts	\$170.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
							<b>Total</b>	<b>\$170.00</b>				
SHI-GOVERNMENT SOLUTIONS, INC	8276	11/25/2019	\$449.41	1	11/7/2019	18	Software - Microsoft Exchange Standard CAL 2019	\$63.03	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					11/7/2019	18	Software - Office Professional Plus 2019	\$359.37	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					11/7/2019	18	Software - Windows Server CAL 2019	\$27.01	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
							<b>Total</b>	<b>\$449.41</b>				
SILVERIO MARTINEZ JR PC	8277	11/25/2019	\$200.00	1	10/1/2019	55	RENE PERALES II	\$200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							<b>Total</b>	<b>\$200.00</b>				
SOUTHERN TIRE MART, LLC	8278	11/25/2019	\$5,388.00	2	11/11/2019	14	315/80R22.5 FS820 20PL F233874	\$2,724.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					11/11/2019	14	11R24.5 FD663 RADIAL ST G F281069	\$1,360.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/11/2019	14	295/75R22.5 FD690+ 14P F006514	\$1,304.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							<b>Total</b>	<b>\$5,388.00</b>				
SPI GOLF CLUB BEVERAGE COMPANY, LLC	8279	11/25/2019	\$4,582.28	1	10/31/2019	25	ALCOHOL REVENUE & RELATED SALES TAX SVC	\$4,305.16	7100 - Casa Blanca Golf Course			7100-209250
					10/31/2019	25	ALCOHOL REVENUE & RELATED SALES TAX SVC	\$277.12	7100 - Casa Blanca Golf Course			7100-209250-130
							<b>Total</b>	<b>\$4,582.28</b>				
<b>Grand Total</b>	<b>18</b>			<b>103</b>				<b>\$25,672.65</b>				









# Check Register

Accounts Payable Check Register by Check Range

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
TXU ENERGY**FOR COUNTY USE	8327	11/26/2019	\$314.54	1	11/9/2019	17	ACCT#100061592121 (10/09/19-11/06/19)	\$312.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/9/2019	17	LATE FEE	\$1.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					<b>Total</b>		<b>\$314.54</b>					
USABLUBOOK	8328	11/26/2019	\$535.95	1	11/15/2019	11	32160 Streamlight trident headlamp with straps	\$122.85	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					11/15/2019	11	44912 Meter pit bilge pump w/6' hose	\$234.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					11/15/2019	11	54816 2" Brass gate valve	\$149.85	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					11/15/2019	11	freight charge	\$28.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
<b>Total</b>		<b>\$535.95</b>										
LAW OFFICE OF MARC A GONZALEZ PLLC	8329	11/26/2019	\$1,000.00	2	8/23/2019	95	ENRIQUE RICO III	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					8/23/2019	95	JESUS GUZMAN	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					<b>Total</b>		<b>\$1,000.00</b>					
VALLEY TELEPHONE COOP., INC.	8330	11/26/2019	\$5.08	1	11/15/2019	11	ACCT#00030369-7 (11/15/19-12/14/19)	\$5.08	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
								<b>Total</b>		<b>\$5.08</b>		
WEST PAYMENT CENTER	8331	11/26/2019	\$279.41	2	11/4/2019	22	Pro Doc Subscription (Month to Month - No Contract)	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					11/1/2019	25	(12 months) Clearwest Searches	\$202.23	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					<b>Total</b>		<b>\$279.41</b>					
ZEP MANUFACTURING	8332	11/26/2019	\$205.03	1	11/11/2019	15	752039 ZEP DZ-7 /5GL	\$179.04	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					11/11/2019	15	FREIGHT	\$25.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					<b>Total</b>		<b>\$205.03</b>					
<b>Grand Total</b>	<b>24</b>			<b>35</b>				<b>\$42,807.53</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
RICOH USA, INC./ G.E. CAPITAL	8382	11/27/2019	\$4,032.96	1	10/29/2019	29	DOCUWARE SUPPORT RENEWAL 1YR	\$4,032.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-110
							<b>Total</b>	<b>\$4,032.96</b>				
RICOH USA, INC./ G.E. CAPITAL	8383	11/27/2019	\$525.00	1	10/28/2019	30	PO 2019-7129 ACCT#439149-1031501ML 08/22/19-	\$500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
					10/28/2019	30	LATE FEE CHARGE	\$25.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
							<b>Total</b>	<b>\$525.00</b>				
ROMCO EQUIPMENT CO, LLC	8384	11/27/2019	\$21,200.00	2	8/16/2019	103	Excavator rental from Aug.20, 2019-Sept. 20, 2019	\$10,600.00	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					9/13/2019	75	excavator rental from Sept. 21, 2019-Oct. 21, 2019	\$10,600.00	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
							<b>Total</b>	<b>\$21,200.00</b>				
ROSA TREVINO	8385	11/27/2019	\$17.98	1	10/18/2019	40	MILEAGE FOR OCTOBER 19	\$17.98	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
							<b>Total</b>	<b>\$17.98</b>				
<b>Grand Total</b>	<b>31</b>			<b>37</b>				<b>\$95,611.38</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
					11/13/2019	14	LATE FEE	\$0.54	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205-015
					11/13/2019	14	ACCT#100061592510 (10/11/19-11/10/19)	\$273.42	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					11/13/2019	14	LATE FEE	\$0.34	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205-015
					11/13/2019	14	ACCT#100061592408	\$179.35	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					11/13/2019	14	LATE FEE	\$0.24	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205-015
					11/13/2019	14	ACCT#100061591722 (10/11/19-11/10/19)	\$152.42	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					11/13/2019	14	LATE FEE	\$0.23	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205-015
					11/13/2019	14	ACCT#100061592154 (10/11/19-11/10/19)	\$280.34	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					11/13/2019	14	LATE FEE	\$0.51	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					11/13/2019	14	ACCT#100061591290 (10/11/19-11/10/19)	\$305.89	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					11/13/2019	14	LATE FEE	\$0.44	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205-015
					11/13/2019	14	ACCT#100061591444 (10/11/19-11/10/19)	\$1,672.48	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					11/13/2019	14	LATE FEE	\$2.65	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205-015
					11/13/2019	14	ACCT#100061592053 (10/11/19-11/10/19)	\$17.17	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					11/13/2019	14	LATE FEE	\$0.02	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205-015
					11/13/2019	14	ACCT#100061591411 (10/11/19-11/10/19)	\$99.83	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					11/13/2019	14	LATE FEE	\$0.15	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205-015
					11/14/2019	13	ACCT#100061591489 (10/14/19-11/11/19)	\$917.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/14/2019	13	LATE FEE	\$1.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
					11/14/2019	13	ACCT#100061592087 (10/14/19-11/11/19)	\$256.35	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/14/2019	13	LATE FEE	\$0.45	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
					11/14/2019	13	ACCT#100061591990 (10/14/19-11/11/19)	\$329.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/14/2019	13	LATE FEE	\$0.44	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
					11/13/2019	14	ACCT#100061592177 (10/11/19-11/10/19)	\$21.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/13/2019	14	LATE FEE	\$0.09	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
					11/13/2019	14	ACCT#100061592076 (10/11/19-11/10/19)	\$514.74	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/13/2019	14	LATE FEE	\$3.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
					11/15/2019	12	ACCT#100061591655	\$272.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/15/2019	12	LATE FEE	\$0.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
					11/15/2019	12	ACCT#100061591833 (10/15/19-11/12/19)	\$290.03	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/15/2019	12	LATE FEE	\$0.45	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
					11/15/2019	12	ACCT#100061592143 (10/15/19-11/12/19)	\$187.82	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/15/2019	12	LATE FEE	\$0.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
					11/14/2019	13	ACCT#100061591989 (10/15/19-11/10/19)	\$16.25	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/14/2019	13	LATE FEE	\$0.01	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
					11/16/2019	11	ACCT#100061591509 (10/16/2019-11/13/19)	\$279.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/16/2019	11	LATE FEE	\$0.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
					11/13/2019	14	ACCT#10ACCT#100061591389 (10/11/19-11/10/19)	\$34.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					11/13/2019	14	LATE FEE	\$0.05	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205-015
					11/13/2019	14	ACCT#100061591755 (10/11/19-11/10/19)	\$22.67	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					11/13/2019	14	LATE FEE	\$0.05	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205-015
					11/13/2019	14	ACCT#100061591767 (10/11/19-11/10/19)	\$57.22	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					11/13/2019	14	LATE FEE	\$0.09	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205-015
					11/13/2019	14	ACCT#100061592098 (10/11/19-11/10/19)	\$10.63	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					11/13/2019	14	LATE FEE	\$0.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205-015
					11/13/2019	14	ACCT#100061482359 (10/11/19-11/10/19)	\$82.61	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					11/13/2019	14	LATE FEE	\$0.11	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205-015
					11/15/2019	12	ACCT#100061591589 (10/15/19-11/12/19)	\$11.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					11/15/2019	12	LATE FEE	\$0.01	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					11/13/2019	14	ACCT#100061592410 (10/11/19-11/10/19)	\$465.56	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					11/13/2019	14	LATE FEE	\$0.99	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					11/13/2019	14	ACCT#100061592532 (10/11/19-11/10/19)	\$247.83	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					11/13/2019	14	LATE FEE	\$0.48	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					11/13/2019	14	ACCT#100061592421	\$14.87	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					11/13/2019	14	LATE FEE	\$0.02	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
							<b>Total</b>	<b>\$17,080.42</b>				
WEBB COUNTY TAX ASSESSOR	8394	11/27/2019	\$22.50	3	11/15/2019	12	UNIT #47-01	\$7.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					11/15/2019	12	UNIT #47-02	\$7.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					11/6/2019	21	UNIT #47-03	\$7.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
							<b>Total</b>	<b>\$22.50</b>				
<b>Grand Total</b>	<b>9</b>			<b>61</b>				<b>\$31,850.02</b>				



# Check Register

Accounts Payable Check Register by Check Range

1H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AMBIT ENERGY	8395	11/27/2019	\$7,537.19	81	11/8/2019	19	MARIA MARTINEZ	\$64.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	MELISSA GARCIA	\$94.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	JUANA CERVANTES	\$90.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	LIZABETH ALVAREZ	\$66.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	MARCELINA ESPINOZA MARTINEZ	\$50.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	CHRISTOPHER R WEBER	\$35.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	JESUS ROSALES	\$29.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	ROSA ESPARZA	\$96.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	CELIA HERNANDEZ	\$78.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	JULIETA JAIMES	\$58.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	REMIGIO GARCIA JR	\$60.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	CLAUDIA P ESQUIVEL	\$43.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	MARIA A TREVINO	\$67.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	ALFONSO GONZALES	\$119.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	NIDIA NAVARRO	\$61.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	SYLVIA LIEENDO	\$92.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	PERLA NAVARRO	\$35.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	NORMA PEREZ MORA	\$153.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	LAURA DOVALINA	\$108.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	REMIGIO GARCIA	\$116.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	JAVIER SANDOVAL	\$57.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	RAMIRO SALAZAR	\$43.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	JEANNIE CARDENAS	\$84.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	MARIA ARMENTA	\$116.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	SAN JUANA MATA	\$108.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	RODOLFO GUERRA	\$57.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	ANA RUBIO	\$93.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	MARISSA GUADALUPE ALVAREZ	\$52.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	SILVIA JARAMILLO	\$54.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	CYNTHIA I MEJORADA	\$74.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	CLAUDIA AYALA	\$133.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	MARTHA HINOJOSA	\$98.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	RICARDO BAUTISTA	\$97.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	MARIA GUZMAN	\$218.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	ROSALINDA MEDINA	\$77.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	MIREYA GONZALEZ	\$93.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	KRYSTAL SILVA	\$54.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	MARIA CASTANEDA	\$136.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	SHARILLEE FONSECA	\$77.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	DELIA JALOMO	\$75.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	MARTIN M SALDANA	\$115.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	ORLANDO SOLIZ	\$142.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	AGUSTIN LUGARDO	\$121.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	VALERIE MELENDEZ	\$38.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	ALEJANDRO GARZA	\$105.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	LAURA CAMOU	\$89.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	MARIA Y AYALA	\$45.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	LEONOR VILLAGRAN	\$91.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804





# Check Register

Accounts Payable Check Register by Check Range

1H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					11/8/2019	19	LUCIANO GUTIERREZ	\$81.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	MARIA MAGDALENA MEDINA	\$84.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	ROSALINDA RAMIREZ	\$71.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	IRMA MUNOZ	\$132.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	FELIX VILLANUEVA	\$108.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	ARGELIA QUIROGA	\$34.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	JUANITA TORRES	\$115.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	LUPITA HAMELIUS	\$94.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	JANETTE ORTEGA	\$78.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	JOSIE JUAREZ	\$108.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	MAYRA LIZETTE ZAVALA	\$165.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	CESAR MARTINEZ	\$71.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	DORA GONZALEZ	\$109.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	GUADALUPE HERNANDEZ	\$107.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	HUGO A TORRES	\$150.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	ANTONIO DELEZA	\$90.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	JORGE RIOS	\$129.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	HUMBERTO PEREZ	\$69.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	JOSE A MATA III	\$115.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	ARACELY GONZALEZ	\$105.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	GILBERTO IBARRA	\$90.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	STEPHANIE LANDA	\$212.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	DORA ELIA VELASCO	\$61.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	SONIA LIDIA DELGADO	\$50.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	DELIA DOMINGUEZ	\$44.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	YOLANDA TREVINO	\$103.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	LILIA PEREZ	\$173.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	ROBERTO GONZALEZ	\$122.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	MARIA QUIROGA	\$151.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	ARGENTINA RODRIGUEZ	\$115.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	MARGARITA TRUJILLO	\$48.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	OMEGA DELGADO	\$92.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	19	ALBERTO MACIAS	\$163.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$7,537.19</b>				
CPL RETAIL ENERGY (CAA PAYMENTS)	8396	11/27/2019	\$690.83	7	11/4/2019	23	GERONIMO CASTILLO	\$127.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	23	BLANCA MORA	\$47.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	23	FIDEL QUINTANILLA	\$81.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	23	MANUEL GARCIA JR.	\$127.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	23	PATRICIA ISABEL GARZA	\$124.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	23	CARLOS ESCAMILLA	\$142.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	23	LYDIA VERINO	\$40.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$690.83</b>				
DIRECT ENERGY	8397	11/27/2019	\$737.68	5	11/12/2019	15	LETICIA GONZALEZ	\$265.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					11/13/2019	14	ELVIRA DE GUZMAN	\$116.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	14	MARTIN CADENA	\$74.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	14	DOLORES MARTINES	\$62.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	14	LETICIA GARCIA	\$218.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$737.68</b>				
TXU ENERGY RETAIL COMPANY	8398	11/27/2019	\$1,427.95	10	11/5/2019	22	CUAUTHEMOC ELIZONDO	\$175.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

1H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					11/5/2019	22	NELLY BERNAL	\$66.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	22	JOSUE Z ALVAREZ	\$74.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	22	MARCO ANTONIO TIJERINA	\$101.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	22	MARIA GOMEZ	\$509.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	22	JOSEFINA ORTIZ	\$88.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	22	VALERIE CASTILLO	\$108.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	22	MARIA BOLANOS	\$40.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	22	ANTONIA BUSTAMANTE	\$146.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	22	AIDA MILERA	\$116.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,427.95</b>				
<b>Grand Total</b>	<b>4</b>			<b>103</b>				<b>\$10,393.65</b>				



Check Register

Accounts Payable Check Register by Check Range

Table with columns: Vendor, Check Number, Check Date, Check Amount, Invoice Count, Invoice Date, No. of Days Ago, Item Description, Item Price, Paying Fund, Dept Number, Dept Description, GLAccount. Includes entries for AMAZON BUSINESS, B&H PHOTO VIDEO, BOB BARKER COMPANY INC, BUILDING BRIDGES LANGUAGE SVCS, CASA DE MISERICORDIA, CITY OF LAREDO, CYNTHIA GARCIA, DEER OAKS MENTAL HEALTH, DELIVERRAD PLLC, DON PABLOS RESTAURANT, ENCON SYSTEMS, INC., GRACIE GARCIA, GRAINGER, HABITAT FOR HUMANITY OF LAREDO, HOLDING INSTITUTE INC., JD'S PEST CONTROL LAWN & TERMI, KWIK KOPY PRINTING #446, LAREDO EXAMINERS, INC, LAREDO MORNING TIMES, MALL DEL NORTE, LLC, and MCGRUFF SAFE KIDS.



# 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
MIKE'S WESTERN WEAR INC	8422	12/02/2019	\$520.00	1	11/14/2019	18	HAT PROTECTOR	\$120.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					11/14/2019	18	HAT SAVER	\$400.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					<b>Total</b>		<b>\$520.00</b>					
OAK FARMS SAN ANTONIO	8423	12/02/2019	\$811.96	5	11/14/2019	18	Milk and Juice for Head Start Students	\$155.34	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/13/2019	19	Milk and Juice for Head Start Students	\$172.32	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/12/2019	20	Milk and Juice for Head Start Students	\$219.16	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/12/2019	20	Milk and Juice for Head Start Students	\$88.38	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/14/2019	18	Milk and Juice for Head Start Students	\$176.76	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
<b>Total</b>		<b>\$811.96</b>										
RAMOS, FERNANDO A	8424	12/02/2019	\$722.50	1	10/21/2019	42	FULL& FINAL PROPERTY DAMAGE SETTLEMENT	\$722.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
<b>Total</b>		<b>\$722.50</b>										
<b>Grand Total</b>	<b>25</b>			<b>42</b>				<b>\$74,843.89</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	
BLUE 360 MEDIA, LLC	8427	12/02/2019	\$548.60	1	11/8/2019	24	TEXAS CRIMINAL TRAFFIC LAW MANUALS	\$548.60	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000	
								<b>Total</b>	<b>\$548.60</b>				
CENTERPOINT ENERGY	8428	12/02/2019	\$148.29	3	11/20/2019	12	ACCT#2888433-6 (10/16/19-11/14/19)	\$37.54	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205	
									\$46.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
									\$30.77	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
									\$33.82	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
								<b>Total</b>	<b>\$148.29</b>				
CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	8429	12/02/2019	\$50,000.00	1	10/28/2019	35	3RD PARTY FUNDING FY 2019-2020	\$50,000.00	1001 - General Fund	1140	Third Party Contracts	1001-1140-001-463558	
								<b>Total</b>	<b>\$50,000.00</b>				
CITY OF LAREDO UTILITIES	8430	12/02/2019	\$1,476.62	3	11/22/2019	10	ACCT#829000-544741;35 N IH 35	\$83.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205	
									\$697.53	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
									\$695.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
								<b>Total</b>	<b>\$1,476.62</b>				
ICS JAIL SUPPLIES INC	8431	12/02/2019	\$1,688.00	1	11/14/2019	18	T010P-BX FSH TOOTH PASTE 1.5OZ 144/BX	\$1,400.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000	
									\$288.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
								<b>Total</b>	<b>\$1,688.00</b>				
LAREDO CHAMBER OF COMMERCE	8432	12/02/2019	\$150,000.00	1	10/28/2019	35	3RD PARTY FUNDING FY 2019-2020	\$150,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463537	
								<b>Total</b>	<b>\$150,000.00</b>				
PRINCESS POCAHONTAS COUNCIL OF LAREDO INC	8433	12/02/2019	\$5,000.00	1	11/14/2019	18	FY 2019-2020 3RD PARTY FUNDING	\$5,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463553	
								<b>Total</b>	<b>\$5,000.00</b>				
SAM'S CLUB DIRECT	8434	12/02/2019	\$180.00	1	11/21/2019	11	coca cola Item # 980012379	\$22.84	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010	
									\$10.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
									\$25.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
									\$12.88	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
									\$12.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
									\$20.56	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
									\$21.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
									\$22.72	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
									\$10.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
									\$11.42	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
									\$6.72	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
								<b>Total</b>	<b>\$180.00</b>				
SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	8435	12/02/2019	\$600.00	1	10/27/2019	36	EVALUATION SERVICES 2019CRG00032402	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-025	
								<b>Total</b>	<b>\$600.00</b>				
STREETS OF LAREDO URBAN MALL	8436	12/02/2019	\$40,000.00	1	10/28/2019	35	3RD PARTY FUNDING FY 2019-2020	\$40,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463578	
								<b>Total</b>	<b>\$40,000.00</b>				
SUSAN REED	8437	12/02/2019	\$191.40	1	10/25/2019	38	REIM MILEAGE VISITING JUDGE 341ST DIST CRT	\$191.40	1001 - General Fund	2030	341st District Court	1001-2030-001-433011	
								<b>Total</b>	<b>\$191.40</b>				
TERRACON CONSULTANTS, INC.	8438	12/02/2019	\$5,100.00	1	10/29/2019	34	Geotechnical Engineering Services Proposed Water	\$5,100.00	3869 - Utility Improvements Ser 2019A	7230	Construction In Progress	3869-7230-001-474501-025	
								<b>Total</b>	<b>\$5,100.00</b>				
TIME WARNER CABLE	8439	12/02/2019	\$1,905.02	3	11/18/2019	14	ACCT#8260 18 049 3141384	\$65.61	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205	
									\$150.76	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
									\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
									\$120.62	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001
									\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
									\$120.62	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001
									\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
									\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
									\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
									\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
									\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
									\$120.62	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
									\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
									\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
									\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
									\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
								<b>Total</b>	<b>\$1,905.02</b>				
TORTILLAS SANTOS LLC	8440	12/02/2019	\$66.00	1	11/5/2019	27	OPEN P.O FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005	
								<b>Total</b>	<b>\$66.00</b>				
TOSHIBA BUSINESS SOLUTIONS USA	8441	12/02/2019	\$347.08	2	11/6/2019	26	Excess, Black , Color Counter Allowance	\$32.20	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-444500	
									\$165.16	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-444500
									\$149.72	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	2150-2150-001-444500
								<b>Total</b>	<b>\$347.08</b>				
TXU ENERGY**FOR COUNTY USE	8442	12/02/2019	\$24,137.65	16	11/15/2019	17	ACCT#100061591409 (10/15/19-11/12/19)	\$783.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205	
									\$1.15	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-015
									\$279.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$0.44	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-015
									\$21.69	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
									\$0.04	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205-015
									\$755.15	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
									\$1.24	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205-015
									\$134.35	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
									\$0.18	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
									\$159.22	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
									\$0.22	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
									\$473.05	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
									\$473.05	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$0.63	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
									\$0.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$384.07	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
									\$0.63	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205



# 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
					11/16/2019	16	ACCT#100061591955 (10/16/19-11/3/19)	\$15.37	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					11/16/2019	16	ACCT#100061591944 (10/16/19-11/13/19)	\$604.71	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					11/16/2019	16	LATE FEE	\$0.54	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205-015
					11/13/2019	19	ACCT#100061592388 (10/11/19-11/10/19)	\$392.21	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					11/13/2019	19	LATE FEE	\$2.14	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					11/13/2019	19	ACCT#100061591633 (10/11/19-11/10/19)	\$337.32	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					11/13/2019	19	LATE FEE	\$1.52	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					11/13/2019	19	ACCT#100061592020 (10/10/19-11/07/19)	\$18,994.01	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/13/2019	19	LATE FEE	\$25.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/18/2019	14	ACCT#100061592366 (10/16/19-11/13/19)	\$12.41	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					11/18/2019	14	LATE FEE	\$0.01	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205-015
					11/18/2019	14	ACCT#100061591967 (10/16/19-11/13/19)	\$21.85	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					11/18/2019	14	LATE FEE	\$0.01	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205-015
					11/20/2019	12	ACCT#100061592488 (10/18/19-11/17/19)	\$260.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/20/2019	12	LATE FEE	\$0.09	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							<b>Total</b>	<b>\$24,137.65</b>				
<b>Grand Total</b>	<b>16</b>			<b>38</b>				<b>\$281,388.66</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
ARIE SALZMAN PA	8444	12/02/2019	\$1,610.30	1	11/19/2019	13	REQ NO 25247	\$1,610.30	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$1,610.30</b>				
BENSON YU HUANG MD PA	8445	12/02/2019	\$723.84	2	11/6/2019 11/19/2019	26 13	PHYSICIAN SERVICES REQ NO 25226	\$690.57 \$33.27	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-005
							<b>Total</b>	<b>\$723.84</b>				
CARLOS LLANES MD	8446	12/02/2019	\$110.67	1	11/6/2019	26	PHYSICIAN SERVICES	\$110.67	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$110.67</b>				
CARLOS RICARDO ESTRADA DO PA	8447	12/02/2019	\$117.74	1	11/19/2019	13	REQ NO 25222	\$117.74	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$117.74</b>				
ERIK SLOMAN-MOLL MD PA	8448	12/02/2019	\$86.29	1	11/19/2019	13	REQ NO 25249	\$86.29	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$86.29</b>				
FERMIN ROMERO ARREOLA MD PA	8449	12/02/2019	\$66.54	1	11/19/2019	13	REQ NO 25246	\$66.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$66.54</b>				
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	8450	12/02/2019	\$93.46	1	11/6/2019	26	PHYSICIAN SERVICES	\$93.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$93.46</b>				
GARY W UNZEITIG MD	8451	12/02/2019	\$46.73	1	11/6/2019	26	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$46.73</b>				
HCC OF LAREDO LLC	8452	12/02/2019	\$2,303.38	2	11/6/2019 11/19/2019	26 13	PHYSICIAN SERVICES REQ NO 25224	\$1,503.80 \$799.58	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-005
							<b>Total</b>	<b>\$2,303.38</b>				
JASON G DEFRANCIS MD PA	8453	12/02/2019	\$1,122.15	1	11/19/2019	13	REQ NO 25219	\$1,122.15	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$1,122.15</b>				
JOSEPH P CAMERO MD PA	8454	12/02/2019	\$113.13	1	11/19/2019	13	REQ NO 25216	\$113.13	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$113.13</b>				
LABORATORY CORPORATION OF AMERICA	8455	12/02/2019	\$510.73	1	11/6/2019	26	LAB/X-RAY SERVICES	\$510.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$510.73</b>				
LAREDO CARDIOVASCULAR CONSULTANTS PA	8456	12/02/2019	\$1,066.13	1	11/6/2019 11/6/2019	26 26	PHYSICIAN SERVICES LAB/X-RAY SERVICES	\$596.47 \$469.66	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-025
							<b>Total</b>	<b>\$1,066.13</b>				
LAREDO EMERGENCY MED ASSOC	8457	12/02/2019	\$706.81	1	11/6/2019	26	PHYSICIAN SERVICES	\$706.81	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$706.81</b>				
LAREDO MINOR EMERGENCY CLINIC P.A.	8458	12/02/2019	\$87.68	1	11/19/2019	13	REQ NO 25217	\$87.68	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$87.68</b>				
LAREDO PHYSICIANS GROUP	8459	12/02/2019	\$2,546.16	2	11/6/2019 11/19/2019	26 13	PHYSICIAN SERVICES REQ NO 25235	\$1,713.34 \$832.82	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-005
							<b>Total</b>	<b>\$2,546.16</b>				
LONE STAR SURGICAL, PA	8460	12/02/2019	\$617.42	2	11/6/2019 11/19/2019	26 13	PHYSICIAN SERVICES REQ NO 25238	\$40.27 \$577.15	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-005
							<b>Total</b>	<b>\$617.42</b>				
LUIS A ZAFFIRINI MD	8461	12/02/2019	\$137.40	1	11/6/2019	26	PHYSICIAN SERVICES	\$137.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$137.40</b>				
MDIG OF TEXAS PLLC	8462	12/02/2019	\$38.22	1	11/6/2019	26	LAB/X-RAY SERVICES	\$38.22	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$38.22</b>				
MOREAU ORTHOPAEDICS PLLC	8463	12/02/2019	\$567.42	1	11/19/2019	13	REQ NO 25240	\$567.42	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$567.42</b>				
ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	8464	12/02/2019	\$33.27	1	11/6/2019	26	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$33.27</b>				
PATHOLOGY ASSOCIATES OF S.A.	8465	12/02/2019	\$202.08	1	11/6/2019	26	LAB/X-RAY SERVICES	\$202.08	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$202.08</b>				
SORIANO, RAMON M.G. MD	8466	12/02/2019	\$173.44	1	11/6/2019 11/6/2019	26 26	PHYSICIAN SERVICES LAB/X-RAY SERVICES	\$79.62 \$93.82	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-025
							<b>Total</b>	<b>\$173.44</b>				
SOUTH TEXAS FOOT & ANKLE	8467	12/02/2019	\$45.98	1	11/6/2019	26	LAB/X-RAY SERVICES	\$45.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$45.98</b>				
VICTORY KIDNEY CLINIC PA	8468	12/02/2019	\$89.14	1	11/19/2019	13	REQ NO 25252	\$89.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$89.14</b>				
WEBB EMERGENCY MEDICINE ASSOC.	8469	12/02/2019	\$189.36	2	11/6/2019 11/19/2019	26 13	PHYSICIAN SERVICES REQ NO 25253	\$79.62 \$109.74	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-005
							<b>Total</b>	<b>\$189.36</b>				
<b>Grand Total</b>	<b>26</b>					<b>31</b>		<b>\$13,405.47</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
AMIGO ENERGY	8470	12/02/2019	\$520.98	4	11/12/2019	20	SOELVIA RICO	\$168.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	20	MARIA C VILLARREAL	\$159.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	20	MARIA OROZCO	\$50.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	20	LORENA MARTINEZ	\$143.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$520.98</b>				
NOVASTAR COMMUNICATIONS	8471	12/02/2019	\$512.00	2	7/26/2019	129	EMERGENCY SERVICE TROUBLESHOOT AND	\$125.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					10/29/2019	34	STA. TERESITA TRI MONTHLY INTERNET	\$387.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
<b>Total</b>								<b>\$512.00</b>				
STREAM ENERGY	8472	12/02/2019	\$305.09	3	11/6/2019	26	HILDA CASTILLO	\$100.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	26	MARIA ARREDONDO	\$85.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	26	JANNEISY VILLARREAL	\$119.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$305.09</b>				
TOSHIBA BUSINESS SOLUTIONS USA	8473	12/02/2019	\$348.76	2	11/6/2019	26	CONTRACT# 697392.006 08/01/19-10/31/19	\$312.62	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-035
					11/6/2019	26	CONTRACT# 697392.006 08/01/19-10/31/19	\$36.14	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-035
<b>Total</b>								<b>\$348.76</b>				
TXU ENERGY RETAIL COMPANY	8474	12/02/2019	\$1,982.64	21	11/5/2019	27	MARIA RAMIREZ	\$151.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	27	KAREN BANDA	\$62.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	27	LUCELIA LUNA BERNAL	\$88.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	27	ALICIA SANCHEZ	\$64.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	27	MARIA CRISTINA ESPINOZA	\$82.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	27	RAMIRO R. FLORES	\$52.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	27	ROLANDO SERNA	\$101.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	27	ADRIANA MARTINEZ	\$29.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	27	NANCY MARTINEZ	\$180.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	27	ANISETO CARRIZALES	\$51.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	27	LYDIA RAMIREZ	\$194.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	27	JEPHREY WILKERSON	\$171.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	27	ANTONIO VAZQUEZ	\$105.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	27	BARBARA MEDINA	\$66.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	27	IRENE MUNGIA	\$90.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	27	NOEL CERVANTEZ	\$92.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	27	DORA ROSALES	\$74.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	27	JUAN MELENDEZ	\$166.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	27	ALBERTO MARTINEZ	\$54.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	27	REYES ONOFRE	\$24.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
11/5/2019	27	MIGUEL ANGEL GOMEZ	\$77.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
<b>Total</b>								<b>\$1,982.64</b>				
USA SAVATE - WORLD PUGILIST HALL OF FAME	8475	12/02/2019	\$5,000.00	1	10/28/2019	35	3RD PARTY FUNDING FY 2019-2020	\$5,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463603
<b>Total</b>								<b>\$5,000.00</b>				
WEBB COUNTY HERITAGE	8476	12/02/2019	\$20,000.00	1	10/28/2019	35	3RD PARTY FUNDING FY 2019-2020	\$20,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463518
<b>Total</b>								<b>\$20,000.00</b>				
ZAPATA COUNTY	8477	12/02/2019	\$1,520.00	1	10/31/2019	32	MANDAYS FOR OCT 2019	\$1,520.00	1001 - General Fund			1001-202000
<b>Total</b>								<b>\$1,520.00</b>				
<b>Grand Total</b>	<b>8</b>			<b>35</b>				<b>\$30,189.47</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
					9/26/2019	68	A.M.A. JUVENILE	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451160
							<b>Total</b>	<b>\$400.00</b>				
F.D. LAUREL PROPERTIES LLC	8499	12/03/2019	\$5,676.00	2	12/1/2019	2	DEC 2019 - ECO. DEVELOPMENT SPACE LEASE	\$2,838.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
					1/1/2020	-29	JAN 2020 - ECO. DEVELOPMENT SPACE LEASE	\$2,838.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							<b>Total</b>	<b>\$5,676.00</b>				
<b>Grand Total</b>	<b>22</b>			<b>37</b>				<b>\$131,873.73</b>				



Check Register

Accounts Payable Check Register by Check Range

1N

Table with columns: Vendor, Check Number, Check Date, Check Amount, Invoice Count, Invoice Date, No. of Days Aged, Item Description, Item Price, Paying Fund, Dept Number, Dept Description, GL Account. Rows include vendors like B&H PHOTO VIDEO, BOYS & GIRLS CLUB OF LAREDO, CED - LAREDO, CORE & MAIN LP, COUNTY OF BEXAR, GATEWAY COMMUNITY HEALTH CENTE, HOLGUIN CLEANERS, JD'S PEST CONTROL LAWN & TERMI, JUAN JOSE RENDON, KARLA VALDEZ ATTY, LAREDO DEVELOPMENT FOUNDATION, LAREDO EMERGENCY MED ASSOC, LAREDO HIGH TECH.



# Check Register

Accounts Payable Check Register by Check Range

1N

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
LAREDO MEDICAL CENTER	8574	12/03/2019	\$2,382.80	2	7/1/2019	155	INMATE MEDICAL SERVICE	\$1,940.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					7/2/2019	154	INMATE MEDICAL SERVICE	\$442.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					<b>Total</b>			<b>\$2,382.80</b>									
LAREDO SPRING WATER, INC.	8575	12/03/2019	\$14.98	1	11/21/2019	12	48 bottles of Drinking Water	\$14.98	1001 - General Fund	2040	406th District Court	1001-2040-001-461000					
							<b>Total</b>	<b>\$14.98</b>									
LAW OFFICE OF FAUSTO SOSA	8576	12/03/2019	\$8,700.00	5	5/10/2019	207	LARRY DONELL GIBBS	\$6,200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005					
					10/24/2019	40	VALENTINE OCHOA JR	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005					
					10/10/2019	54	EDGARDO VILLANUEVA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005					
					10/10/2019	54	EDGARDO VILLANUEVA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005					
					11/1/2019	32	JULIAN JACOBO REYNA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005					
					<b>Total</b>			<b>\$8,700.00</b>									
LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	8577	12/03/2019	\$140.00	1	11/15/2019	18	electrician helper labor	\$50.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					11/15/2019	18	electrician labor	\$90.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					<b>Total</b>			<b>\$140.00</b>									
LOWE'S HOME CENTERS INC	8578	12/03/2019	\$1,443.88	11	11/7/2019	26	item 78219 ps 6.75 in wht clr rib gls flu	\$11.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035					
					11/7/2019	26	item 1049396 cm 42pc hex&torx bit socket	\$147.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035					
					11/7/2019	26	item 1061483 cft mtl door hole saw install	\$39.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035					
					11/7/2019	26	item 326607 bhk 4ct 3/16-in x 3-in zn tgl	\$9.12	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035					
					11/7/2019	26	item 329779 dw 20v max 6-1in circ saw ba	\$129.03	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035					
					11/7/2019	26	item 405417 dw 20v max jig saw bare	\$159.02	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035					
					11/7/2019	26	item 464613 kobalt 3-pc locking pliers set	\$39.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035					
					11/7/2019	26	item 473066 sw wire strpr ctr 6i012-awg hn	\$32.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035					
					11/7/2019	26	item 498862 kobalt 3 pack folding hex key	\$29.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035					
					11/7/2019	26	item 637706 sw 5 pocket leather pouch	\$18.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035					
					11/7/2019	26	item 642668 lnx cvrd 9-in 12-tpi rcp bld	\$47.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035					
					11/7/2019	26	item 75645 sigma 2 in rigid 2hl strap	\$26.04	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035					
					11/7/2019	26	item 76022 8-in nat cable ties 20 ct	\$10.32	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035					
					11/7/2019	26	item 7760 lnx 6in 6tpi demo recip bld 5	\$35.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035					
					11/7/2019	26	item 777809 bsh 21-pc blk oxide drill bit	\$49.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035					
					11/7/2019	26	item 997802 crftman 51 pc gun metal chrome	\$139.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035					
					11/8/2019	25	10-FT Pad Ratchet 3pack gm, 149421	\$12.09	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					11/8/2019	25	16oz Hammer STRT steel Hdl, 90519	\$17.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					11/8/2019	25	DW TG Stainless Steel Bit Hold, 1072117	\$8.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					11/8/2019	25	IRW 7-1/4-IN 24T Mat Saw Bld, 189404	\$45.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					11/8/2019	25	IRWIN Pro touch drywall saw, 87709	\$18.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					11/8/2019	25	IRWIN MPLS 4-PC Chsl set, 1080951	\$25.63	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					11/8/2019	25	IWN Mach6 CHK reel/red per ch, 637834	\$15.37	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					11/8/2019	25	LNK 13-PC Bi-metal hole saw ki, 348755	\$76.93	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					11/8/2019	25	LNK 17-PC JIG Saw Blade Set/Cast, 1072072	\$21.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					11/8/2019	25	LNK 9-PC Gen purpose recip kit, 294564	\$21.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					11/8/2019	25	MT Hopper gun, 845239	\$64.11	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					11/5/2019	28	29982 BSH 3/8-IN x 1-IN 2 FLTE TRIM 85268MC	\$26.96	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000					
					11/5/2019	28	1093 1-6-8 Poplar Board P 1x6 8 POPB	\$124.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					11/5/2019	28	31082 BSH 3/4-IN X 3/8-IN Core Box B 85448MC	\$35.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					10/21/2019	43	PO 2020-0326 CHARGE	\$149.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					10/21/2019	43	PO 2020-0326 CHARGE	\$28.46	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000					
					11/5/2019	28	PO 2020-0326 CREDIT REF INV 901517	(\$149.95)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					11/5/2019	28	PO 2020-0326 CREDIT REF INV 901517	(\$28.46)	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000					
					10/23/2019	41	PO 2019-0527 CHARGE	\$31.67	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205					
					10/24/2019	40	PO 2019-0527 CREDIT REF INF 993287	(\$31.67)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205					
					10/22/2019	42	PO 2020-0346 CHARGE	\$127.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					10/22/2019	42	PO 2020-0346 CREDIT INV REF 902711	(\$127.60)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					10/15/2019	49	PO 2020-0364 CHARGE	\$22.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028					
					10/15/2019	49	PO 2020-0264 CHARGE	\$51.26	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					10/24/2019	40	PO 2020-0264 CREDIT REF INV 990168	(\$22.20)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028					
					10/24/2019	40	PO 2020-0264 CREDIT REF INV 990168	(\$51.26)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
												<b>Total</b>	<b>\$1,443.88</b>				
					LUCILA RUIZ	8579	12/03/2019	\$56.26	1	10/30/2019	34	MILEAGE FOR OCTOBER 2019	\$56.26	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
												<b>Total</b>	<b>\$56.26</b>				
					<b>Grand Total</b>	<b>19</b>			<b>79</b>				<b>\$146,376.32</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
AMBIT ENERGY	8581	12/04/2019	\$1,061.98		11/8/2019	26	AGUSTIN DOMINGUEZ	\$99.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	26	MAGALY I VALADEZ	\$62.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	26	BERTHA GONZALEZ	\$194.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	26	JUANITA LARSON	\$35.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	26	SAN JUANA ZEBADUA	\$141.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	26	ADRIAN SANCHEZ	\$147.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/22/2019	12	MARIA ROJAS	\$380.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$1,061.98</b>				
AMIGO ENERGY	8582	12/04/2019	\$2,471.71		11/12/2019	22	GLORIA ALCALA	\$64.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	BELINDA RAMOS	\$123.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	CARMEN SOLIS	\$141.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	DIAMANTINA JAIME	\$150.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	ROSALINDA ROMERO	\$82.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	LETICIA UVALLE	\$72.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	SANJUANITA BARBOSA	\$58.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	TABATHA PALACIOS	\$139.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	JOSE LUIS CAZARES	\$35.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	GONZALO SANDOVAL	\$112.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	RUDY MACIAS	\$65.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	CHRISTINA ZARATE	\$138.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	JOSE MORALES	\$120.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					11/12/2019	22	MARIA DEL CARMEN GARZA OSCAR GARZA	\$26.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	JUANITA MORALES	\$100.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	HILDA QUIROZ	\$185.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	ANA MARIA GARCIA	\$41.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	MARIA DE LOS ANGELES CRUZ	\$112.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	ELSA LANCON	\$47.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	SONIA GARCIA	\$96.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	MARIA RAZ	\$13.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	ALBERTO HINOJOSA	\$78.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	ALEJANDRO GONZALEZ	\$106.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
11/12/2019	22	VICTOR GUZMAN	\$74.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
11/12/2019	22	JULIA YAN B CESAR RENDON	\$73.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
11/12/2019	22	ROBERTO GARZA	\$123.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
11/12/2019	22	DIAMANTINA GARCIA	\$85.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
							<b>Total</b>	<b>\$2,471.71</b>				
AP GAS & ELECTRIC	8583	12/04/2019	\$44.78		11/12/2019	22	SANTOS VASQUEZ	\$44.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$44.78</b>				
CHAMPION ENERGY SERVICES	8584	12/04/2019	\$361.60		11/12/2019	22	LESLIE MIRAMONTES	\$85.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	NORMA RIOS	\$85.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	ANTONIA PINEDA	\$190.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$361.60</b>				
CIRRO ENERGY	8585	12/04/2019	\$834.22		11/12/2019	22	BRENDA LIZETH VILLARREAL GARCIA	\$70.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	ELIDA ANTONIA FLORES CRUZ	\$136.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	FRANCISCO GONZALEZ	\$49.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	IRMA GALLEGOS	\$82.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	MARIA D JUAREZ DE MACIAS	\$85.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	MARIA AGUILAR	\$59.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	RITA M RUIZ	\$137.13	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	GL Account
					11/12/2019	22	MARICELA GONZALEZ	\$85.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	GERARDO REYNA GUEL	\$126.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$834.22</b>				
CPL RETAIL ENERGY (CAA PAYMENTS)	8586	12/04/2019	\$10,474.08	83	10/15/2019	50	IYSELA IRUEGAS	\$700.00	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					10/15/2019	50	GABRIEL REYES	\$346.03	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					11/4/2019	30	GREGORIO CASTILLO	\$117.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	EPIGMENIO O MARTINEZ	\$85.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	LIBRADA BUSTAMANTE	\$86.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	MANUEL F LOPEZ	\$86.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	GRACIELA ROCHA	\$116.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	TERESA SALAS	\$107.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	CRISTINA FLORES	\$33.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	GUADALUPE HERNANDEZ	\$90.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	LUISA FLORES	\$132.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	JACQUELINE RICO	\$201.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	ESMERALDA MUNOZ	\$53.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	LILIA P MONTEMAYOR	\$83.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	JESSICA JIMENEZ	\$81.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	MARIA E TORRES LOPEZ	\$76.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	YVONNE GONZALEZ	\$121.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	IRMA LEDEZMA	\$161.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	MARIA JESUS CORNEJO	\$126.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	SARA FRAUSTO	\$85.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	RAFAELA GUERRERO	\$56.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	MARIA D TIZNADO	\$106.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	MARIA I CERVANTES	\$156.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	DORA CONTRERAS	\$71.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	JOSE RODOLFO LEYVA JR	\$61.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	EFRAIN LEON	\$82.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	JOANN VEDARTE	\$148.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	CLAUDIA PICASSO	\$134.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	ALBERTO CHAVEZ	\$60.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	YVONNE CASTILLO	\$123.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	ANA C LOPEZ	\$49.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	AURORA NONEN	\$50.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	MARIA GRISELDA AGUINAGA	\$128.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	LUZ CHANTAJA	\$54.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	AIDE MANRIQUEZ	\$194.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	EVA MATA	\$195.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	LINDA SALAZAR	\$40.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	SELINA VILLARREAL	\$123.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	LEONOR RIOS	\$82.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	MARGARITA ESPARZA	\$95.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	MARIA RODRIGUEZ	\$116.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	JESSICA RODRIGUEZ	\$119.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	MINERVA MARTINEZ	\$170.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	JUAN CASAREZ	\$93.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	MARY RUTH RUIZ	\$83.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	ELISA MACIAS	\$66.43	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	GL Account
					11/4/2019	30	LAURA H HERNANDEZ	\$74.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	MARGARITO BARBOSA JR	\$102.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	JOSE H BENAVIDEZ	\$90.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	TERESA RIOS	\$106.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	JESUS G PENA	\$29.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	DIANA LOPEZ	\$108.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	CONSUELO VASQUEZ	\$75.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	JESUS GARCIA MARTINEZ	\$114.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	ANTONIA DOMINGUEZ	\$29.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	LINDA SIMPSON	\$106.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	JESUS SOLIZ	\$53.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	MARIA NAVA	\$46.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	XAVIER ALVISO	\$79.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	SARINANA AGUEDA	\$130.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	PABLO REYES	\$51.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	LAURA LOPEZ	\$54.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	MAYRA GOMEZ	\$123.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	DANIEL INGUANZO	\$193.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	JUAN M. LARA	\$36.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	MARIA VITALES	\$151.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	JUANA MA RODRIGUEZ	\$79.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	ALEXIS GARCIA	\$54.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	JULISSA OLGUIN	\$90.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	AURELIA CALDERON	\$43.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	GUADALUPE C OLIVA	\$69.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	26	JUAN HERNANDEZ	\$568.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	26	ERASMO BARRAGAN	\$837.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	26	MARIN VARGAS	\$40.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	TERESSA NEIRA	\$73.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	JUAN GERARDO GALVAN	\$55.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	LAURA LOPEZ	\$57.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	ROSARIO MUNOZ	\$90.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	GABRIELA / ALICIA VILLARREAL	\$113.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	ELOISA MALACARA	\$113.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	ROSA HINOJOSA	\$77.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	ALBERTO MORIN	\$339.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					11/20/2019	14	PATRICIA RUIZ	\$446.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$10,474.08</b>				
DIRECT ENERGY	8587	12/04/2019	\$2,839.22	33	11/13/2019	21	JENNIFER GALINDO	\$70.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	AMPARO LORIA	\$76.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	IMELDA GARCIA	\$35.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	RAFAEL RODRIGUEZ	\$78.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	MINERVA CASTILLO	\$147.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	JULIE LIMON	\$248.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	ALFREDO MONTEMAYOR	\$35.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	MARTIN GARCIA	\$33.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	ROBERTO AVILA	\$92.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	KRYSTAL GARCIA	\$136.25	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
					11/13/2019	21	MARIA VASQUEZ	\$90.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	ROBERTO HERNANDEZ	\$114.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	MARIA JUAAREZ	\$53.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	ANALAURO ARCE	\$78.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	GUADALUPE FLORES	\$61.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	RAUL MUNOZ	\$48.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	EDDY LARRALDE	\$70.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	DIANA RAMIREZ	\$67.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	JUAN SANCHEZ	\$69.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	CAROLINA DAVALOS	\$94.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	ANTONIETA PERALES	\$123.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	DOLORES MARTINEZ	\$86.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	MARIA REYES	\$116.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	ANALY CHAVARRIA	\$160.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	ISMAEL ZUNIGA	\$88.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	MARIA DEL CARMEN MATA	\$75.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	ADRIANA TERRANCE	\$50.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	JUAN RODRIGUEZ	\$74.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	GUILLERMINA SANDOVAL	\$35.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	FRANCISCO CONTRERAS	\$123.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	MARGARITA VILLANUEVA	\$85.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	JOSEPHINE GARCIA VALENCIA	\$40.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	MARIA VELAZCO	\$75.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$2,839.22</b>				
<b>Grand Total</b>	<b>7</b>			<b>163</b>				<b>\$18,087.59</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
ENTRUST ENERGY INC	8588	12/04/2019	\$411.92	2	11/12/2019	22	BLANCA BRYAND LIRA	\$65.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	MARIA ELVIA GARZA	\$346.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					<b>Total</b>							<b>\$411.92</b>
FIRST CHOICE POWER	8589	12/04/2019	\$3,453.69	28	11/13/2019	21	LUIS ARIZPE	\$62.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	VICTOR MUNOZ	\$48.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	VIRGINIA CASIANO	\$147.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	LAURA MUNOZ	\$66.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	JOHANNA RAMIREZ	\$140.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	MARIA ESQUIVEL	\$126.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	HARRY SCHROEDER	\$166.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	ALEJANDRO MASIAS	\$181.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	FLOR K NOLBERTO	\$136.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	VICTOR & LETICIA ROMANOS	\$158.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	MARIBEL AIKANOFF	\$53.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	YOLANDA CONTRERAS	\$108.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	JUAN SOLIS	\$88.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	MARIA GUADALUPE ALEJANDRO FIERRO	\$130.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	LAURA CECILIA GARCIA	\$65.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	BRISA GUTIERREZ	\$87.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	MARIA VALLARTA	\$54.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	MARIO RODRIGUEZ	\$126.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	ROSA ZUNIGA	\$101.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	MIREYA GOMEZ	\$151.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	ESTHER OLAVARRIA	\$55.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	JUAN CRISTOBAL MARTINEZ	\$49.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	GRACIELA ALVAREZ	\$95.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	MARIA ESTEVIS	\$22.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
11/13/2019	21	RAMIRO GONZALEZ	\$149.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
11/13/2019	21	ANITA YORK	\$66.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
11/13/2019	21	MARIA TELLO	\$39.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
11/13/2019	21	JESUS RODRIGUEZ	\$772.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
<b>Total</b>							<b>\$3,453.69</b>					
FRONTIER UTILITIES	8590	12/04/2019	\$627.29	8	11/12/2019	22	MARIA LAURA GARZA	\$49.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	RACHEL VELA	\$37.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	OSCAR RODRIGUEZ	\$130.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	PRISCILLA MARTINEZ	\$59.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	SUSIE GUTIERREZ	\$119.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	MARIO SALINAS	\$66.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/7/2019	27	ANA SALAS	\$34.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/7/2019	27	ISENIA STRINGEL	\$130.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>							<b>\$627.29</b>					
GEXA ENERGY, LP	8591	12/04/2019	\$378.19	4	11/12/2019	22	VICENTA BENAVIDEZ	\$167.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	MARIA & RICARDO CAMPOS	\$70.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	MARTHA A FLORES	\$93.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	JESUS ZAMORA	\$46.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>							<b>\$378.19</b>					
GREEN MOUNTAIN ENERGY COMPANY	8592	12/04/2019	\$6,091.21	71	11/6/2019	28	MARIA MEDELLIN	\$147.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					11/14/2019	20	MARIA VALENZUELA	\$34.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	GUILLERMO GOMEZ	\$19.36	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
					11/14/2019	20	ADELA AMARO	\$68.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	ANDREA MARTINEZ	\$30.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	CARLOS FERNANDO RODRIGUEZ	\$71.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	JUSTO HERNANDEZ	\$83.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	OLGA CAPETILLO DE BELTRAN	\$49.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2019	25	LILIA GARCIA	\$98.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2019	25	JUAN FLORES	\$68.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2019	25	LILIA RIVERA	\$57.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2019	25	ABRAHAM LINARES	\$72.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2019	25	IRMA SANCHEZ	\$53.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2019	25	MARIA CHAVEZ	\$98.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2019	25	JOSE GARCIA	\$119.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARIA MARTINEZ	\$36.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	OLIVIA MATA	\$56.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	NABOR URBINA	\$186.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	NYDIA GARZA DE HOYOS	\$53.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	FRANCISCO TORRES	\$173.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARIA RIVERA	\$148.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARIA DELAFUENTE	\$150.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	YOLANDA ROSAS	\$38.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARIA MARTINEZ	\$83.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	VICENTA SOLIZ	\$43.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARIA HERNANDEZ	\$94.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	NORMA PEREZ	\$65.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	GLORIA MARTINEZ	\$134.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MINERVA RODRIGUEZ	\$24.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	ROSALINDA CRUZ	\$57.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARISOL DE LA FUENTE	\$104.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	FRANCISCO CONTRERAS	\$66.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	NORMA MARTINEZ	\$198.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	JESUS GONZALEZ	\$43.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MODESTA MENDEZ	\$60.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	ROSITA GUILLEN	\$36.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MANUEL CASAREZ	\$43.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	YOLANDA MARTINEZ	\$71.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARIA CEPEDA DE MARTINEZ	\$34.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARIA GONZALEZ	\$64.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	JOSE FERNANDEZ	\$45.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	NATALI ESPARZA	\$76.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MICHAEL GARCIA	\$137.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	JESUS ANTONIO GARZA	\$98.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	ROY GUTIERREZ	\$132.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARY SPRINGER	\$57.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	AIDA OROZCO	\$163.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	BRENDA MARTINEZ	\$69.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARIBEL RODRIGUEZ	\$236.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	DORA HERRERA	\$81.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	ZEFERINA TINOCO	\$101.01	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
					11/14/2019	20	MARGARITA SANCHEZ	\$100.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	RODRIGO GAONA	\$128.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	JUAN JARAMILLO	\$51.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	RICARDO SANCHEZ	\$147.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARIA RAMOS	\$75.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	ROSITA GARCIA	\$81.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARIA HERNANDEZ	\$107.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MINERVA LOPEZ	\$39.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	JESSICA CANTU	\$83.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARIA CASAREZ	\$84.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARIA DEL CARMEN GALLEGOS	\$78.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	ROSALINDA DUENAZ	\$75.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	JUAN VASQUEZ	\$79.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARIA ORTEGON	\$10.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARIA SAUCEDO	\$87.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	DIANA CONTRERAS	\$73.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	SILVIA SALAZAR	\$70.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	ERNESTO GARCIA	\$141.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	PRISCILLA REYES	\$151.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	SYLVIA SEGOVIA	\$74.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$6,091.21</b>				
JUST ENERGY	8593	12/04/2019	\$4,409.92	40	11/14/2019	20	LETICIA VAZQUEZ	\$80.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	JAVIER GONZALEZ	\$51.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	ANTONIO MURILLO	\$82.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	SANTIAGO GUAJARDO	\$49.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARIA CASTILLO	\$66.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	DORA MERCADO	\$48.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MINERVA GARCIA	\$51.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARIA URESTI	\$70.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	ALAMIZ CRUZ	\$31.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	DIANA SIMMONS	\$65.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARIA CHAPA	\$66.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	HOMERO VILLARREAL	\$66.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARIA MARTINEZ	\$53.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	ROSALINDA ROCHA	\$94.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	JUANITA FLORES	\$154.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	ELVIA GARCIA	\$65.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MICHELLE TREVINO	\$139.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	REYES RODRIGUEZ IV	\$106.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	JANIE PENA	\$93.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	ROBERTO VILLARREAL	\$100.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	FLORENCE DELAO	\$106.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MIRIAM VELA TOMAS VELA	\$83.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	IRMA J NINO	\$42.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	RAFAEL E ORTIZ / JOSEFA ORTIZ	\$57.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	JUAN RODRIGUEZ	\$468.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	JOHN VELA	\$87.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	NORA RAMIREZ	\$66.16	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
					11/14/2019	20	DANNY HERRERA	\$153.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARICELA VILLALOBOS	\$156.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	TERESITA VIDALES	\$126.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	AMALIA SALINAS	\$41.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARIA LEIJA	\$39.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARIA CABRERA	\$77.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	RITA LANDA	\$78.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARIA AMEZCUA	\$116.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MAGALY CORTES	\$163.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARI CARMEN GARCIA	\$470.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARIA DE LOS SANTOS GARZA	\$220.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	ROSA E REYES	\$145.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	GLORIA SANCHEZ	\$168.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$4,409.92</b>				
<b>Grand Total</b>	<b>6</b>			<b>153</b>				<b>\$15,372.22</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					
MEDINA ELECTRIC COOPERATIVE INC	8594	12/04/2019	\$2,284.09	20	11/15/2019	19	FRANCISCO B HERNANDEZ JR MINERVA B HERNANDEZ	\$100.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/15/2019	19	JOSE R PENA	\$54.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/15/2019	19	JUAN M INCLAN	\$50.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/15/2019	19	RICARDO REYES CLAUDIA REYES	\$101.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/15/2019	19	JOSE A GAYTAN JR	\$86.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/15/2019	19	GRACIELA ROJAS	\$71.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/15/2019	19	ELISA GARCIA	\$71.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/15/2019	19	GABRIELA GARZA	\$153.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/15/2019	19	HOMERO SANCHEZ	\$118.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/15/2019	19	MARIA L CASTANEDA	\$75.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/15/2019	19	ANDRES GARCIA	\$148.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/15/2019	19	MAURO LANDA	\$93.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/15/2019	19	DELFINA M TAYS	\$141.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/15/2019	19	LUIS F REYNA	\$188.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/15/2019	19	CRISTINA GARCIA C/O BELLA GARCIA	\$205.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/15/2019	19	MARIA L VASQUEZ	\$143.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/15/2019	19	OSCAR FLORES	\$128.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/15/2019	19	PERFECTO SANCHEZ C/O GRACIELA RUBIO	\$122.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
										11/15/2019	19	ANDRES GODINEZ	\$139.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
										11/15/2019	19	DENISE BRISET	\$86.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$2,284.09</b>									
OUR ENERGY LLC	8595	12/04/2019	\$461.73	5	11/15/2019	19	ORALIA PACHECO	\$97.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/15/2019	19	JESSICA GAMEZ	\$12.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/15/2019	19	ALICIA MARTINEZ	\$93.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/15/2019	19	PETRA RODRIGUEZ	\$130.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/15/2019	19	MARIBEL VASQUEZ	\$127.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
							<b>Total</b>	<b>\$461.73</b>									
STREAM ENERGY	8596	12/04/2019	\$7,211.44	71	11/6/2019	28	CELSA M VELA	\$47.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/6/2019	28	MAURELIA M PAEZ	\$79.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/6/2019	28	V CONSUELO AGUILAR	\$37.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/6/2019	28	MARISSA J GARZA	\$86.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/6/2019	28	MARIA E ZAMUDIO	\$74.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/6/2019	28	MARIA D GONZALEZ	\$81.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/6/2019	28	EVANGELINA R MARTINEZ	\$81.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/6/2019	28	YOLANDA BENAVIDEZ	\$85.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/6/2019	28	CYNTHIA A YBARRA	\$93.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/6/2019	28	MARIA CORDOVA	\$115.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/6/2019	28	NORA SOLANO	\$93.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/6/2019	28	DEBORAH CIPRIANO	\$55.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/6/2019	28	ELIZABETH DOUGHERTY	\$217.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/6/2019	28	BASILIO MUNOZ	\$71.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/6/2019	28	ADELA LOPEZ	\$78.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/6/2019	28	CARLOS SANCHEZ	\$31.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/6/2019	28	LAMAR ALARDIN	\$86.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/6/2019	28	JANETH GARZA	\$108.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/6/2019	28	LEONOR GONZALEZ	\$134.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/6/2019	28	JOSE JUAN ESPARZA	\$121.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					11/6/2019	28	PAMELA LEE CHAVARRIA	\$137.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					



# 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
					11/6/2019	28	SHANIK HERNANDEZ	\$101.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	FREDDY SERRANO	\$97.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	ANGEL GONZALEZ	\$100.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	MARGRET MELENDEZ	\$106.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	JESSICA REYES	\$71.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	CLARISSA JIMENEZ	\$107.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	ROGELIO MARTINEZ	\$119.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	GABRIEL GUTIERREZ	\$125.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	HILDA GUTIERREZ	\$78.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	LAURA ESCAMILLA	\$142.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	MARIO SANTOS	\$141.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	KARINA ACOSTA	\$147.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	ARACELI HERNANDEZ	\$162.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	ROSALINDA FUENTES	\$81.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	APOLINAR DELGADO	\$119.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	MARIA CRISTINA CASTANEDA	\$78.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	MICHELLE SHIELDS	\$106.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	DORA A GONZALEZ	\$132.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	BELIA DEANDA	\$127.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	TERESA A VALLEJO	\$41.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	IRENE CORONADO	\$107.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	EDUARDO FLORES	\$15.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	ADRIANA COLINA	\$145.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	LUCRECIA RAMIREZ	\$80.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	MARTHA PERALES	\$54.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	PATRICIA RINCON	\$72.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	ANA AMAYA	\$111.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	SHIRLEY MARTINEZ	\$36.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	LETICIA RAMOS	\$105.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	SOLEDAD MENDEZ	\$156.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	ELIZA FLORES ALMANZA	\$36.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	CYNTHIA RUIZ	\$100.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	YOLANDA BLACK	\$55.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	ROBERTO ESCAMILLA	\$135.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	JUAN SANCHEZ	\$171.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	PATSY J RODRIGUEZ	\$106.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	ISIDORA REYES	\$81.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	JOE RODRIGUEZ JR	\$130.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	JAMES E DELIGANIS	\$136.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	CLARISSA IBARRA	\$97.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	BRENDA GARCIA	\$130.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	JEANETTE RAYGOZA	\$116.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	CECAR GERARDO VILLARREAL	\$75.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	JUAN LECEA	\$119.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	MARIA TERESA CARRILLO	\$123.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	IRIA YANEZ	\$123.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	BENJAMIN VALDEZ JR	\$79.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	LETICIA FLORES	\$97.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# 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
					11/6/2019	28	ELSA PEREZ	\$221.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2019	28	MARIA VILLARREAL	\$78.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$7,211.44</b>				
TRIEAGLE ENERGY LP	8597	12/04/2019	\$494.72	6	11/12/2019	22	ALICIA TELLEZ	\$51.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	THOMAS PRESSLEY WILLIAMS	\$45.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	ERICA BARZOLA	\$119.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	MARIA MORENO	\$78.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	RAMON LOPEZ	\$106.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	ELVIRA HEREDIA	\$93.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$494.72</b>				
TXU ENERGY RETAIL COMPANY	8598	12/04/2019	\$10,641.00	105	11/8/2019	26	MARY WEST	\$83.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	26	LAURA GUERRA GARCIA	\$245.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2019	26	DIANA DELUNA	\$274.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	ZAIDA J LEAL	\$175.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	JUAN CARRANZA	\$96.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	MARIA G COLLAZO	\$66.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	TOMAS DANIEL ROMANOS	\$155.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	MARICELA GARCIA	\$85.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	JESUS RODRIGUEZ	\$29.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	ANA M BOSTON	\$98.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	PANCHITA SANTILLAN	\$74.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	RAQUEL HERNANDEZ	\$51.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	LUIS MENDOZA	\$82.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	CHRISTINA FLORES	\$91.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	ARNULFO HERNANDEZ	\$57.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	ANTONIO TORRES	\$257.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	ASHLIE GONSALEZ	\$155.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	ROSA CHAVEZ	\$134.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	ERIKA CISNEROS	\$137.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	MONICA BUSTAMANTE	\$288.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	ARTURO MONTES	\$79.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	MICHAEL WORTH	\$38.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	MARIA MACIAS	\$65.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	MARISSA GARZA	\$70.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	JESUS ARREDONDO	\$45.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	ESTELA MUHLENBRUCH	\$108.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	ALEXIS CHAVARRIA	\$129.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	RUBEN HARRISON	\$106.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	MARIA TELLEZ	\$154.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	MARIA SOCORRO JUAREZ	\$79.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	DANIEL TOVAR	\$135.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	JOHNNY CONTRERAS	\$116.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	LETICIA REBECA RAMOS	\$90.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	JUANITA ESQUIVEL	\$101.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	JESSICA COSTILLA	\$162.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	PATRICIA GONZALEZ	\$146.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	JOSEFINA MATA	\$71.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	LAURA SERRANO	\$98.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# 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
					11/5/2019	29	SAN JUANITA FERDIN	\$164.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	JOSE LUIS VILLARREAL	\$97.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	LAURA GARCIA	\$88.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	OLGA VELA	\$114.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	ROBERTO MARTINEZ	\$27.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	IRENE SEPULVEDA	\$76.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	LUIS REY TRUJILLO	\$143.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	JOYCE VASQUEZ	\$31.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	NANCY A ALBA	\$64.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	CRISTIN ESPINOZA	\$179.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	SARA LOPEZ	\$268.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	RODOLFO PEREZ	\$189.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	RICARDO CEDILLO	\$80.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	MAYRA MARTINEZ	\$26.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	JESUS CHAPA JR	\$89.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	GRACIELA CONTRERAS	\$110.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	ROSA CURIEL	\$66.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	ANDREA RAMOS	\$114.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	MARY ELIZABETH GONZALEZ	\$128.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	MANUELA RODRIGUEZ	\$60.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	LAURA PATRICIA FRAGA	\$63.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	PEDRO CARDENAS	\$55.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	MS OTILIA RIVERA	\$79.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	PANCHITA SANTILLAN	\$66.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	GABRIEL NUNO	\$336.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	JAIME VELOZ	\$50.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	ALBERTO BALDEMAR DE LUNA	\$85.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	MARIA ANTONIETA GARCIA	\$79.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	MARIA GARZA	\$165.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	LYDIA VAZQUEZ	\$61.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	CONSUELO HERNANDEZ	\$64.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	DANIEL HERNANDEZ	\$93.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	CARMEN RENDON	\$51.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	PABLO LIRA	\$49.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	HECTOR GARCIA	\$10.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	ANA CARRILLO	\$91.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	HERIBERTO CARRAMAN	\$88.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	AMELIA BUSTOS	\$31.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	MARIA DE JESUS RAMOS	\$73.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	RUBEN HERNANDEZ	\$66.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	MR NAHUN MILLA	\$98.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	FIDELA RUIZ	\$83.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	RAMIRO PEREZ	\$173.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	MR ALBERTO R BLANCAS	\$26.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	JACQUELINE RODRIGUEZ	\$57.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	MS OLGA FLORES	\$100.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	JOSE LUIS AYALA	\$69.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	ALBERTO VILLAGOMEZ	\$123.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804





# 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
					11/5/2019	29	GUADALUPE GONZALEZ	\$69.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	PEDRO LANDEROS	\$61.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	MARIO JAVIER VENEGAS	\$75.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	CAROLINA RODRIGUEZ	\$37.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	JULIAN DE LA CRUZ	\$97.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	JUDITH MENDOZA	\$71.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	SANJUANA MUNOZ	\$46.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	LEILA MONTES	\$128.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	VICENTE VERA	\$70.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	SARA SERNA	\$120.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	MICHELLE HERNANDEZ	\$62.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	SAM BREWSTER	\$126.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	GREGORY BROWN	\$236.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	GUADALUPE A GUERRA	\$40.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	JUANA FLORES	\$69.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	AURORA CONTRERAS	\$79.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	ANA LAURA GARZA	\$97.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	ELIZABETH ZAMARRIPA	\$87.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	29	MARIA MARTINEZ	\$97.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$10,641.00</b>				
<b>Grand Total</b>	<b>5</b>			<b>207</b>				<b>\$21,092.98</b>				





# Check Register

Accounts Payable Check Register by Check Range

1R

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								<b>Total</b>	<b>\$387.00</b>			
OAK FARMS SAN ANTONIO	8628	12/04/2019	\$987.82	3	11/18/2019	16	OPEN P.O FOOD FOR INMATES	\$285.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					11/15/2019	19	OPEN P.O FOOD FOR INMATES	\$417.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					11/20/2019	14	OPEN P.O FOOD FOR INMATES	\$285.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								<b>Total</b>	<b>\$987.82</b>			
OFFICE DEPOT INC	8629	12/04/2019	\$946.48	10	11/16/2019	18	ITEM #MMMC17CP SCOTCH DESKTOP FACET	\$6.68	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					11/21/2019	13	ITEM 956697 Realspace Performance Lshaped Desk	\$329.38	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					11/20/2019	14	ITEM #348359 NEENAH EXACT INDEX PREMIUM	\$36.60	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					11/18/2019	16	ITEM #7642287 AT-A-GLANCE DARK ROMANCE 13	\$23.98	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					11/18/2019	16	ITEM #1544554 BELKIN IPHONE AND IPAD	\$83.98	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					11/18/2019	16	ITEM #7380076 HEAVY DUTY LIGHTNING TO USB	\$37.98	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					11/18/2019	16	ITEM #5248451 CAMBRIDGE COLOR BAR	\$25.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					11/18/2019	16	ITEM #0293037 (CLEAR) IRIS BUCKLE-DOWN	\$62.76	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					11/18/2019	16	ITEM #0452913 SCOTCH MAGIC 812 GREENER	\$31.96	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					11/18/2019	16	ITEM #0543280 OFFICE DEPOT BRAND FILE	\$8.98	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					11/18/2019	16	ITEM #1376425 OFFICE DEPOT HANGING	\$9.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					11/18/2019	16	ITEM #3242699 IMPORT SURCHARGE	\$0.83	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					11/18/2019	16	ITEM #5655192 CAMBRIDGE VIENNA	\$12.07	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					11/18/2019	16	ITEM #5704230 IMPORT SURCHARGE	\$0.62	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					11/18/2019	16	ITEM #612855 TITANIUM BONDED SCISSORS	\$18.34	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					11/18/2019	16	ITEM #7521643 DAY DESIGNER PEYTON	\$15.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					11/18/2019	16	ITEM #7881526 OFFICE DEPOT BRAND FILE	\$9.80	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					11/18/2019	16	ITEM #9742880 MONTHLY DESK PAD 22"x17"	\$13.59	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					11/18/2019	16	Swingline Optima 40 Reduced Effort Desk Stapler,	\$32.99	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000
					11/18/2019	16	Brother Ptouch Labelmaker, PTD210 Item #605703	\$33.99	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000
					11/19/2019	15	Custom 2000 PLUS 2660, 2-Color, Date Stamp, Item	\$149.98	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000
								<b>Total</b>	<b>\$946.48</b>			
PENA, JUANITA	8630	12/04/2019	\$30.74	1	10/23/2019	42	MILEAGE FOR OCTOBER 2019	\$30.74	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
								<b>Total</b>	<b>\$30.74</b>			
RAMON, ANDRES	8631	12/04/2019	\$435.12	1	11/22/2019	12	BREAKFAST	\$20.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					11/22/2019	12	LUNCH	\$28.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					11/22/2019	12	DINNER	\$48.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					11/22/2019	12	LODGING	\$280.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					11/22/2019	12	LODGING TAXES	\$59.12	1001 - General Fund	1260	Auditor	1001-1260-001-456205
								<b>Total</b>	<b>\$435.12</b>			
<b>Grand Total</b>	<b>33</b>			<b>49</b>				<b>\$155,829.66</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
GARZA, PATRICIA G	8632	12/04/2019	\$565.00	1	10/21/2019	44	FULL& FINAL PROPERTY DAMAGE SETTLEMENT	\$565.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
								<b>Total</b>	<b>\$565.00</b>			
LABORATORY CORPORATION OF AMERICA	8633	12/04/2019	\$385.96	10	5/28/2019	190	PO 2019-0501 INMATE MEDICAL SERVICES	\$127.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
								<b>Total</b>	<b>\$385.96</b>			
NMS LABS	8634	12/04/2019	\$5,504.00	1	10/31/2019	34	FORENSIC TOXICOLOGY FROM OCTOBER 2019	\$5,504.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001-070
								<b>Total</b>	<b>\$5,504.00</b>			
OFFICE DEPOT INC	8635	12/04/2019	\$129.15	1	11/22/2019	12	Item 870284 Copies & Flyers (Christmas Invites)	\$129.15	9110 - ComCrt Flexible Spending Account			9110-209250-075
								<b>Total</b>	<b>\$129.15</b>			
OMAR SALCEDO	8636	12/04/2019	\$435.12	1	11/22/2019	12	BREAKFAST	\$20.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
									1001 - General Fund	1260	Auditor	1001-1260-001-456205
									1001 - General Fund	1260	Auditor	1001-1260-001-456205
									1001 - General Fund	1260	Auditor	1001-1260-001-456205
									1001 - General Fund	1260	Auditor	1001-1260-001-456205
								<b>Total</b>	<b>\$435.12</b>			
PAUL YOUNG CHEVROLET, INC	8637	12/04/2019	\$818.07	13	11/12/2019	22	OIL CHANGE UNIT# 27-315	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
									1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
									1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
									1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
									1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
									1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
									1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
									1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
									1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
									1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
									1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
									1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								<b>Total</b>	<b>\$818.07</b>			
PESI, INC	8638	12/04/2019	\$249.99	1	11/15/2019	19	Registratation Tuition fee for Aliza Oliveros	\$249.99	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
								<b>Total</b>	<b>\$249.99</b>			
PITNEY BOWES GLOBAL FINANCIAL SER	8639	12/04/2019	\$161.67	1	11/13/2019	21	625-0 TAPE STRIPS 300 PER BOX	\$161.67	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
								<b>Total</b>	<b>\$161.67</b>			
POWER CAR WASH & DETAILING,INC	8640	12/04/2019	\$137.00	12	11/5/2019	29	Car Washes for Units 47-01, 47-02, 47-03, 47-04, 47-	\$11.50	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-443000-075
									2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-443000-075
									2775 - C-JAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
									2775 - C-JAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
									2775 - C-JAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
									2775 - C-JAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
									1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
									1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
									1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
									1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
									1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
									1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
								<b>Total</b>	<b>\$137.00</b>			
PRINCO	8641	12/04/2019	\$130.00	1	11/6/2019	28	Business Cards	\$65.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
									1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
								<b>Total</b>	<b>\$130.00</b>			
QUARTER MILE, INC.	8642	12/04/2019	\$844.53	1	11/18/2019	16	FULL COLOR DECAL FOR TAHOE UNIT#27-298	\$844.53	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								<b>Total</b>	<b>\$844.53</b>			
RIO GRANDE INTERNATIONAL STUDY CENTER	8643	12/04/2019	\$10,000.00	1	10/28/2019	37	3RD PARTY FUNDING FY 2019-2020	\$10,000.00	1001 - General Fund	1140	Third Party Contracts	1001-1140-001-463597
								<b>Total</b>	<b>\$10,000.00</b>			
RUSH TRUCK CENTER	8644	12/04/2019	\$1,733.34	1	11/15/2019	19	BEARING 6306LLU1C3/2E-PB	\$16.74	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
									2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
									2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
									2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
									2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
									2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
									2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
									2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
									2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
								<b>Total</b>	<b>\$1,733.34</b>			
RUTHE B COWL REHABILITATION	8645	12/04/2019	\$40,000.00	1	10/25/2019	40	3RD PARTY FUNDING FY 2019-2020	\$40,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463509
								<b>Total</b>	<b>\$40,000.00</b>			
RWL GROUP	8646	12/04/2019	\$3,300.00	1	11/4/2019	30	PROFESSIONAL SERVICES	\$1,650.00	1001 - General Fund	1180	Risk Management	1001-1180-001-432001
									6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-432001
								<b>Total</b>	<b>\$3,300.00</b>			
RZ COMMUNICATIONS LAREDO	8647	12/04/2019	\$270.00	1	11/19/2019	15	UNIT 27-307 TROUBLESHOOT LIGHTBAR NOT	\$270.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								<b>Total</b>	<b>\$270.00</b>			
SACRED HEART CHILDREN'S HOME INC	8648	12/04/2019	\$10,000.00	1	10/17/2019	48	3RD PARTY FUNDING FY 2019-2020	\$10,000.00	1001 - General Fund	1140	Third Party Contracts	1001-1140-001-463503
								<b>Total</b>	<b>\$10,000.00</b>			
SAM'S CLUB DIRECT	8649	12/04/2019	\$718.78	4	11/21/2019	13	ITEM 794286 Lasko ceramic heater	\$18.83	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
									1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
									1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000





# Check Register

Accounts Payable Check Register by Check Range

1S

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					11/20/2019	14	assorted colors post it flags 2" Item#325254	\$83.80	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/20/2019	14	Aveery blue highlighters Item#424614	\$41.15	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/20/2019	14	Avery orange highlighters Item#055551	\$54.95	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/20/2019	14	BIC ball point black pens Item#442901	\$55.10	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/20/2019	14	Blue ball point pens Item#031307	\$64.90	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/20/2019	14	CD holder Item#806256	\$218.70	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/20/2019	14	pop-up line post it pads 3x3" Item#385323	\$26.52	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/20/2019	14	retractable blue pens Item#424575	\$43.96	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/20/2019	14	swingline desktop 3 hole puncher Item#512718	\$45.40	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/20/2019	14	Tape Item#487908	\$12.88	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/20/2019	14	Yellow highlighters Item#1253524	\$82.47	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							<b>Total</b>	<b>\$2,647.04</b>				
<b>Grand Total</b>	<b>21</b>			<b>61</b>				<b>\$103,979.65</b>				



# Check Register

Accounts Payable Check Register by Check Range

1T

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CHAMPION ENERGY SERVICES	8657	12/04/2019	\$956.99	7	11/12/2019	22	ABELARDO GARCIA	\$77.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	MARIA A GARZA RODRIGUEZ ROSANA G	\$28.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	MARIA RUIZ	\$44.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	MARIA GALLARDO	\$69.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	EVA PENA	\$79.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	GRISelda GONZALEZ	\$85.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	VICTOR LAYTON MARGUERITE LAYTON	\$572.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>\$956.99</b>					
CIRRO ENERGY	8658	12/04/2019	\$62.16	1	11/12/2019	22	JONATHAN LOPEZ	\$62.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>\$62.16</b>					
CONSTELLATION NEW ENERGY INC.	8659	12/04/2019	\$306.17	4	11/12/2019	22	BRENDA GONZALEZ	\$61.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	JOSE GONZALEZ	\$57.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	MARIA PALACIOS	\$119.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	PEDRO ROJAS	\$68.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>\$306.17</b>					
CPL RETAIL ENERGY (CAA PAYMENTS)	8660	12/04/2019	\$931.25	9	11/4/2019	30	HOMERO MARIO FLORES	\$74.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	FORTUNATO BLANQUEZ	\$145.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	JOSEPH& FRANCISCA HEIGHT	\$125.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	SAMUEL OROZCO	\$73.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	ESPERANZA JIMENEZ	\$58.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	LORI DELEON	\$141.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/4/2019	30	PAULA GUERRERO	\$111.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/20/2019	14	ANTONIO MUNOZ	\$70.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
11/20/2019	14	PATRICIA LARA	\$131.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
							<b>\$931.25</b>					
DIRECT ENERGY	8661	12/04/2019	\$178.51	2	11/21/2019	13	JESSICA GOMEZ	\$106.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					11/20/2019	14	RAUL CAVAZOS	\$71.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>\$178.51</b>					
ENTRUST ENERGY INC	8662	12/04/2019	\$427.06	5	11/12/2019	22	FRANCISCO HERRERA	\$128.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	ERNESTO LAUREL	\$79.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	ORALIA SANCHEZ	\$70.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	SUSANA MARTINEZ	\$97.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	22	YOLANDA RUIZ ORDONEZ	\$51.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>\$427.06</b>					
FIRST CHOICE POWER	8663	12/04/2019	\$491.46	7	11/13/2019	21	MANUEL TORRES	\$87.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	ELENA GONZALEZ	\$101.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	MARIA TORRES	\$50.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	IRMA G GUTIERREZ	\$53.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	CARMEN K HERNANDEZ	\$65.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	ESTHER REYES	\$90.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	EMILIO RODRIGUEZ	\$42.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>\$491.46</b>					
FRONTIER UTILITIES	8664	12/04/2019	\$294.48	1	11/20/2019	14	VANESSA BARRERA ZAMORA	\$294.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>\$294.48</b>					
GREEN MOUNTAIN ENERGY COMPANY	8665	12/04/2019	\$1,265.16	12	11/14/2019	20	MARGARITA MENES	\$42.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	ARNULFO VALDEZ	\$78.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	HECTOR GARCIA	\$31.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	JIMMY LONGORIA	\$57.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	ANALIZ JASSO	\$120.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	ALICIA FLORES	\$73.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MANUELA MARTINEZ	\$59.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

1T

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					11/14/2019	20	JESUS ALFARO	\$192.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	REYNA CAMPOS	\$114.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	JESUS DE LA ROSA	\$199.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	RAUL GARCIA	\$115.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	GABRIELA SOTELO	\$178.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,265.16</b>				
IGS ENERGY	8666	12/04/2019	\$97.35	1	11/12/2019	22	GRISELDA RODRIGUEZ	\$97.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$97.35</b>				
JUST ENERGY	8667	12/04/2019	\$795.06	10	11/14/2019	20	MARIA HERNANDEZ	\$95.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	BELINDA/LUIS GONZALEZ	\$83.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	ANITA SALINAS	\$71.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARIA YOLANDA LERMA	\$72.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	JOSE LUIS DEL HUERTO	\$44.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	ALICIA PATINO	\$81.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2019	20	MARIA SILVA	\$70.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2019	21	ROGELIO FERNANDEZ	\$142.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					11/21/2019	13	SARA GARCIA	\$89.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/19/2019	15	ALEJANDRO VASQUEZ	\$43.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$795.06</b>				
POWER OF TEXAS HOLDINGS INC	8668	12/04/2019	\$141.60	2	11/15/2019	19	FRANCISCO BARRERA	\$70.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	19	ESTHELA BORJAS	\$70.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$141.60</b>				
<b>Grand Total</b>	<b>12</b>			<b>61</b>				<b>\$5,947.25</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	8669	12/05/2019	\$5,592.99	63	11/6/2019	29	MARIA PUENTE	\$170.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					11/18/2019	17	MARIA PEDRAZA	\$218.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/18/2019	17	PIEDAD GUAJARDO	\$93.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/18/2019	17	CARMEN HINOJOSA	\$134.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/18/2019	17	NORMA GUERRERO	\$194.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/18/2019	17	LAURA HERNANDEZ	\$44.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/18/2019	17	MANUELA M GARCIA	\$132.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/18/2019	17	ALVARO SIERRA	\$57.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/18/2019	17	IRENE AGUILAR	\$93.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/18/2019	17	ANABEL CORDOVA	\$113.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/18/2019	17	VERONICA SECA	\$152.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/18/2019	17	MARTHA HOLGUIN	\$100.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/18/2019	17	MONICA MORALES	\$169.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/18/2019	17	TANYA CANTU	\$163.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/18/2019	17	VICTOR SALAZAR	\$35.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/18/2019	17	DELIA WILLIAMS	\$47.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/18/2019	17	MARISSA ESPINOZA	\$150.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/18/2019	17	ERIKA HERRERA	\$21.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/18/2019	17	DIANA GONZALEZ	\$98.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/18/2019	17	ANGEL SANCHEZ	\$83.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/18/2019	17	FRANCISCO MEZA	\$144.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	ALICIA CRUZ FRAUSTO	\$64.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	MARIA GARZA	\$66.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	OLGA VILLASAMA	\$50.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	ANGELICA MARTINEZ	\$93.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	MARIA I CARDENAS	\$93.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	HERMELINDA FLORES DE ORTIZ	\$106.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	JOSE CERVANTES	\$102.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	MARIA DE LOS ANGELES BECERRA	\$70.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	ANA RODRIGUEZ	\$95.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	MARIA ESCAMILLA	\$88.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	ESTHER ESQUIVEL	\$101.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	ROBERTO RANGEL	\$78.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	GUILLERMO VILLAREAL	\$103.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	GENARO SOLIZ	\$190.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	JOSE LEONEL ARCE	\$59.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	GORDON JERFFERSON	\$38.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	MANUEL CANTU CANTU	\$46.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	GLORIA TENORIO	\$36.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	MARIA MAGDALENA MORALES	\$66.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
11/15/2019	20	DANIELA ROBLES	\$115.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
11/15/2019	20	LAURA GONZALEZ	\$125.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
11/15/2019	20	RAMIRO HERNANDEZ	\$49.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
11/15/2019	20	EMILIA MAGANA DE AYALA	\$79.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
11/15/2019	20	PEDRO G RODRIGUEZ	\$91.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
11/15/2019	20	JOSE JALOMO	\$76.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
11/15/2019	20	SANTIAGO HERNANDEZ SR	\$88.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
11/15/2019	20	RODOLFO GARZA	\$4.41	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
					11/15/2019	20	MARIA DEL SOCORRO RODRIGUEZ	\$36.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	JAIME SOLIS	\$33.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	MIGUEL CUEVAS	\$56.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	ROSENTINA MONTEMAYOR	\$85.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	JIM SHANNON	\$67.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	RICARDO GARCIA	\$106.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	MANUELA VILLAREAL	\$64.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	GLORIA ORTIZ	\$65.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	TOMAS BENAVIDES	\$64.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	JUAN RIGAL	\$46.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	SATURNINA RODRIGUEZ	\$44.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	LEE BLANCO	\$99.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	NOEL GARCIA	\$74.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	NOEMI CRUZ	\$69.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	ALFONSO MENDIOLA	\$74.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$5,592.99</b>				
TARA ENERGY	8670	12/05/2019	\$272.43	2	11/12/2019	23	ALFREDO BERMEA	\$92.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/12/2019	23	STEPHANIE FIERRO	\$179.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$272.43</b>				
TXU ENERGY RETAIL COMPANY	8671	12/05/2019	\$2,649.59	21	11/5/2019	30	ERICA MELENDEZ	\$76.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	30	DORA SANCHEZ	\$93.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	30	MARIA LIMON	\$62.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	30	JOSE CRUZ	\$129.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	30	JUAN CASTILLO	\$130.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	30	ROSA VASQUEZ	\$93.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	30	ALEJANDRA RODRIGUEZ	\$94.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	30	PATRICIA SERRANO	\$130.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	30	EDUARDO NAVARRO	\$79.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	30	RAMIRO DELEON	\$63.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	30	MAYRA GONZALEZ	\$139.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	30	ESTELA CASTILLO	\$112.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	30	ELIA GUDINO	\$71.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	30	RICARDA RIOS	\$81.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	30	ANTONIA SALAZAR	\$147.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	30	ERNESTINA CASSO	\$60.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	30	SALVADOR PEREZ	\$79.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	30	EDITH CEPEDA	\$256.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/5/2019	30	JUANITA PONCE	\$597.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/20/2019	15	JUAN SALDIVAR	\$57.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/20/2019	15	IDALIA LOPEZ	\$89.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$2,649.59</b>				
<b>Grand Total</b>	<b>3</b>			<b>86</b>				<b>\$8,515.01</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
								<b>Total</b>	<b>\$54.10</b>			
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	8686	12/05/2019	\$6,923.30	3	11/30/2019	5	Water System Fee FY20 INV.# PHS0191735	\$6,698.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-456105
					11/30/2019	5	Water System Fee FY20 INV.# PHS0191737	\$125.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-456105
					11/30/2019	5	Water System Fee FY20 INV.# PHS0191741	\$100.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-456105
								<b>Total</b>	<b>\$6,923.30</b>			
TEXAS DEPARTMENT OF PUBLIC SAFETY	8687	12/05/2019	\$7.50	1	11/14/2019	21	UNIT #17-100	\$7.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
								<b>Total</b>	<b>\$7.50</b>			
TIM'S SOUTH TEXAS, LLC	8688	12/05/2019	\$1,280.00	1	11/13/2019	22	LABOR	\$980.00	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					11/13/2019	22	MISC PARTS NEEDED TO INSTALL NEW GENERATOR	\$300.00	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
								<b>Total</b>	<b>\$1,280.00</b>			
TOSHIBA BUSINESS SOLUTIONS USA	8689	12/05/2019	\$8.60	2	11/13/2019	22	Excess Copies	\$2.36	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
					11/13/2019	22	Excess Copies	\$6.24	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
								<b>Total</b>	<b>\$8.60</b>			
TOSHIBA FINANCIAL SERVICE	8690	12/05/2019	\$2,469.92	1	11/12/2019	23	Lease payment Model #ES3055C Veterans ID#44952	\$155.46	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
					11/12/2019	23	Lease Payment Model #ES357 Larga Vista	\$71.27	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-444500
					11/12/2019	23	Lease Payment Model #ES4555C Business Office	\$111.25	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
					11/12/2019	23	Lease Payment Model #ES4555C Medical Examiner	\$150.31	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500
					11/12/2019	23	Lease Payment Model #ES5560CT Court at Law #1	\$215.33	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					11/12/2019	23	Lease payment Model #ES6570CT Administrative	\$250.78	1001 - General Fund	1180	Risk Management	1001-1180-001-444500
					11/12/2019	23	Lease Payment Model #ES6570CT Auditor's	\$177.59	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					11/12/2019	23	Lease Payment Model #ES6570CT County Clerk	\$214.83	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					11/12/2019	23	Lease Payment Model #ES6570CT LX XM3150 111th	\$235.36	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					11/12/2019	23	Lease Payment Model #ES6570CT Planning	\$286.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					11/12/2019	23	Lease Payment Model #ES857 JJAEP ID#47083	\$169.63	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-444500
					11/12/2019	23	Lease Payments Model #ES457 Law Library	\$97.58	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
					11/12/2019	23	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	8691	12/05/2019	\$1,280.81	2	11/22/2019	13	ACCT# 100061591511 (10/22/19-11/19/19)	\$308.14	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/22/2019	13	LATE FEE	\$1.23	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
					11/22/2019	13	ACCT#100061592577 (10/22/19-11/19/19)	\$971.44	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205
								<b>Total</b>	<b>\$1,280.81</b>			
ULINE	8692	12/05/2019	\$48.84	1	11/19/2019	16	BIOHAZARD TRASH LINER -7- 10 GALLON,	\$35.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					11/19/2019	16	Freight	\$13.84	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
								<b>Total</b>	<b>\$48.84</b>			
VICENTE MENDOZA (CSR)	8693	12/05/2019	\$475.00	1	10/21/2019	45	FULL&FINAL PROPERTY DAMAGE SETTLEMENT	\$475.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
								<b>Total</b>	<b>\$475.00</b>			
VICTORIA'S PLACE CATERING	8694	12/05/2019	\$240.00	1	11/15/2019	20	TURKEY DINNER	\$240.00	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003
								<b>Total</b>	<b>\$240.00</b>			
WASHINGTON'S BIRTHDAY CELEBRATION ASSOCIATION	8695	12/05/2019	\$5,000.00	1	11/15/2019	20	FY 2019-2020 3RD PARTY FUNDING	\$5,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463540
								<b>Total</b>	<b>\$5,000.00</b>			
WEBB COUNTY TAX ASSESSOR	8696	12/05/2019	\$37.50	5	10/28/2019	38	UNIT #27-138	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/30/2019	36	UNIT #27-179	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/31/2019	35	UNIT #27-181	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/31/2019	35	UNIT #27-183	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/1/2019	34	UNIT #27-290	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								<b>Total</b>	<b>\$37.50</b>			
WEST PAYMENT CENTER	8697	12/05/2019	\$5,676.74	1	11/1/2019	34	Westlaw Subscription for Webb County	\$5,676.74	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
								<b>Total</b>	<b>\$5,676.74</b>			
XEROX CORPORATION	8698	12/05/2019	\$51.84	1	11/6/2019	29	Xerox Copier Maintenance	\$51.84	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-443000-035
								<b>Total</b>	<b>\$51.84</b>			
<b>Grand Total</b>	<b>25</b>			<b>71</b>				<b>\$68,133.64</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
TCF EQUIPMENT FINANCE	8720	12/05/2019	\$3,150.18	1	12/31/2019	-26	DEC 2019 - PRINCIPAL TCF GOLF COURSE GOLF	\$2,568.22	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-235
					12/31/2019	-26	DEC 2019 - INTEREST TCF GOLF COURSE GOLF	\$581.96	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-235
					<b>Total</b>		<b>\$3,150.18</b>					
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	8721	12/05/2019	\$3,200.00	1	1/1/2020	-27	FIELD AGREEMENT FY 2019-2020	\$3,200.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463513
		<b>Total</b>					<b>\$3,200.00</b>					
TORTILLAS SANTOS LLC	8722	12/05/2019	\$66.00	1	11/19/2019	16	OPEN P.O FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
		<b>Total</b>					<b>\$66.00</b>					
UNITED INDEPENDENT SCHOOL DIST	8723	12/05/2019	\$12,500.01	3	1/1/2020	-27	MOU for Henry Cuellar Elementary starting Sept	\$4,166.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
					1/1/2020	-27	MOU for Centeno Elementary	\$4,166.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
					1/1/2020	-27	MOU for Roosevelt Head Start	\$4,166.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
					<b>Total</b>		<b>\$12,500.01</b>					
WEST DRIVE BUSINESS CENTER LLC	8724	12/05/2019	\$3,460.00	1	1/1/2020	-27	JAN 2020 - MAIN OFFICE SPACE LEASE	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
		<b>Total</b>					<b>\$3,460.00</b>					
<b>Grand Total</b>	<b>26</b>			<b>62</b>			<b>\$141,543.31</b>					













# 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	
CPL RETAIL ENERGY (CAA PAYMENTS)	8725	12/05/2019	\$1,211.25		15	11/4/2019	31	ANDREA GARCIA	\$141.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/4/2019	31	ELVA R LOPEZ	\$61.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/4/2019	31	MARIA MARTINEZ	\$161.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/4/2019	31	GISELLE TORRES	\$86.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/4/2019	31	MARIA T GARCIA	\$42.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/4/2019	31	YESSICA ALMANZA	\$113.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/4/2019	31	ROXANNA TORRES	\$33.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/4/2019	31	GRISELDA LUNA	\$109.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/4/2019	31	JUSTIN DE LUNA	\$69.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/4/2019	31	DORA GARCIA	\$53.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/4/2019	31	JOSE HERNANDEZ	\$100.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/4/2019	31	REYNALDO LANDA	\$59.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/4/2019	31	SONYA NEVARES	\$59.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/4/2019	31	CLAUDIA HERNANDEZ	\$7.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/21/2019	14	JESSICA MORALES	\$110.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,211.25</b>					
GEXA ENERGY, LP	8726	12/05/2019	\$486.31		2	11/22/2019	13	ALEXANDRA GOMEZ	\$343.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/20/2019	15	SAN JUANITA MARTINEZ	\$142.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$486.31</b>					
GREEN MOUNTAIN ENERGY COMPANY	8727	12/05/2019	\$137.68		1	11/19/2019	16	PATRICIA RAMIREZ	\$137.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$137.68</b>					
RELIANT ENERGY	8728	12/05/2019	\$6,865.12		69	11/18/2019	17	DELFINA ZUNIGA CONTRERAS	\$505.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
						11/18/2019	17	WENDY HERRERA	\$284.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
						11/21/2019	14	KARLA A MURILLO	\$299.14	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
						11/19/2019	16	PATRICIA ARRIAGA	\$220.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/20/2019	15	MARIA RODRIGUEZ	\$109.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/20/2019	15	CELIA MARTINEZ CAMACHO	\$123.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/15/2019	20	MELISSA RAMIREZ	\$93.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/15/2019	20	SINAI TINOCO OCHOA	\$142.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/15/2019	20	EMELIA CRUZ	\$4.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/15/2019	20	LUCINDA PEREZ	\$42.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/15/2019	20	LUIS RAMIREZ	\$255.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/15/2019	20	MARIA SANCHEZ	\$114.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/15/2019	20	ESPERANZA MEDINA	\$80.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/18/2019	17	ANA S PORRAS	\$68.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/18/2019	17	VICTORIANO GAITAN	\$71.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/18/2019	17	MARIA LONGORIA	\$64.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/18/2019	17	DORA GONZALEZ	\$16.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/18/2019	17	ROSA RODRIGUEZ	\$177.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/18/2019	17	EMILIA TREVINO	\$135.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/18/2019	17	CYNTHIA FLORES	\$128.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/15/2019	20	FELISA JUAREZ	\$61.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/15/2019	20	JAIME RODRIGUEZ	\$78.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/15/2019	20	ERASMO LIRA	\$51.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/15/2019	20	ISAAC GARCIA	\$18.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/15/2019	20	RAUL ZUAZUA	\$88.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/15/2019	20	MARTHA PATRICIA GARCIA	\$82.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/15/2019	20	MARIO GUERRERO	\$38.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						11/15/2019	20	ROSALIND ROBLES	\$97.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# 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	GL Account
					11/15/2019	20	JORGE LUIS CONTRERAS	\$40.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	VERONICA MORALES	\$79.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	JUAN RODRIGUEZ	\$121.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	ROGELIO VALADEZ	\$118.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	ANA SILVA	\$57.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	MIGUEL OLGUIN	\$135.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	MARGARITA F RAMIREZ	\$76.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	MARIA E RAMIREZ	\$73.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	IRMA GARZA	\$59.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	MIRIAN RAYGOZA	\$96.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	ELIZABETH SANCHEZ	\$101.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	PEDRO GUERRERO	\$110.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	LUIS E VILLAREAL	\$106.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	GUADALUPE FLORES	\$78.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	HUGO NAVARRO	\$48.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	FRANCES RIZO	\$63.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	ROBERTO RAMOS	\$44.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	ANTONIA GARCIA	\$88.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	PEDRO GARCIA	\$89.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	LEONEL CONTRERAS	\$62.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	ROSALINDA VILLANUEVA	\$115.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	LETICIA BRIONES	\$31.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	MARIA CORTEZ	\$70.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	ESPERANZA RUIZ	\$52.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	MARIA LOPEZ	\$33.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	MARIA HERNANDEZ	\$190.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	THOMAS RODRIGUEZ	\$94.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	PETRA HERRERA GALLARDO	\$93.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	MARTIN GARCIA	\$146.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	HERLINDA MARTINEZ	\$115.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	SALVADOR VELASQUEZ	\$66.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	INEZ MEDINA CHANDARLIS	\$93.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	MARIA INEZ RUIZ	\$125.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	JUANITA VELASQUEZ	\$138.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	MARIA G AGUIRRE MARTINEZ	\$60.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	ENRIQUE GARZA	\$36.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	BERTHA SALAZAR	\$72.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	PEDRO GUERRERO	\$59.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	CAMILO GUERRA	\$46.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	JUAN UVALLE	\$67.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2019	20	FRANCISCO MUNIZ TREVINO	\$47.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$6,865.12</b>				
<b>Grand Total</b>	<b>4</b>					<b>87</b>		<b>\$8,700.36</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
					11/7/2019	28	REIM EXPENSE FOR CAA BOARD MEETING, FINANCE & PROG COMM	\$16.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					11/13/2019	22	REIM EXPENSE FOR CAA BOARD MEETING, FINANCE & PROG COMM	\$35.96	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					11/13/2019	22	REIM EXPENSE FOR CAA BOARD MEETING, FINANCE & PROG COMM	\$35.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					11/13/2019	22	REIM EXPENSE FOR CAA BOARD MEETING, FINANCE & PROG COMM	\$2.34	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					11/13/2019	22	REIM EXPENSE FOR CAA BOARD MEETING, FINANCE & PROG COMM	\$2.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
							<b>Total</b>	<b>\$110.56</b>				
JD'S PEST CONTROL LAWN & TERMI	8751	12/05/2019	\$60.00	1	11/18/2019	17	Monthly Pest Control Services	\$60.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							<b>Total</b>	<b>\$60.00</b>				
JIMMY JOHNS	8752	12/05/2019	\$252.98	1	11/19/2019	16	FOOD FOR JURY TRIAL 111TH DIST CRT	\$252.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
							<b>Total</b>	<b>\$252.98</b>				
JOE RUBIO LAW FIRM PLLC	8753	12/05/2019	\$500.00	1	11/12/2019	23	FERNANDO GARZA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$500.00</b>				
KOFILE TECHNOLOGIES, INC.	8754	12/05/2019	\$35,970.00	1	9/12/2019	84	COUNTY FUSION SYSTEM MAINTENANCE	\$35,970.00	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-432001
							<b>Total</b>	<b>\$35,970.00</b>				
MALL DEL NORTE, LLC	8755	12/05/2019	\$1,050.00	1	12/1/2019	4	"make the right call" Ad	\$1,050.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							<b>Total</b>	<b>\$1,050.00</b>				
TEXAS COUNTY PROGRESS	8756	12/05/2019	\$42.50	1	11/21/2019	14	2020 TEXAS COUNTY DIRECTORY	\$42.50	1001 - General Fund	1260	Auditor	1001-1260-001-464005
							<b>Total</b>	<b>\$42.50</b>				
AHS FACULTY CLUB	8757	12/05/2019	\$280.00	1	11/14/2019	21	L.I.F.E. FAIRGROUNDS DEPOSIT REFUND	\$280.00	2031 - Webb County Fairgrounds			2031-228200
							<b>Total</b>	<b>\$280.00</b>				
<b>Grand Total</b>	<b>29</b>			<b>41</b>				<b>\$61,728.57</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
					11/18/2019	17	Members Mark standard food service foil 12x1000	\$23.48	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					11/18/2019	17	Pam original Cooking spray 2pk 12oz	\$6.98	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					11/18/2019	17	Sprite 12oz 35pk	\$22.84	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					11/18/2019	17	frito lay classic mix variety #980185639	\$12.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/18/2019	17	kings hawaiian dinner rolls Item # 980115843	\$11.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/18/2019	17	lipton brisk lemon ice tea 36 pk	\$10.48	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/18/2019	17	members mark bottled water 45	\$6.72	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/18/2019	17	members mark pecan pie	\$23.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/18/2019	17	members mark Pumpkin pie 12'	\$13.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/14/2019	21	Discount FFO 26.5 oz.	(\$3.00)	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/14/2019	21	Discount Flour	(\$1.00)	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/14/2019	21	Item # 23556 Shedd's Spread country crock (5 lbs)	\$19.92	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/14/2019	21	Item # 269090 Sunny Meadow Large Grade A Eggs	\$10.74	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/14/2019	21	Item # 608643 Celery hearts (32oz) needed for the	\$4.68	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/14/2019	21	Item # 74869 Member's Mark natural pecan halves	\$25.92	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/14/2019	21	Item # 970629 Member's mark apple lattice pie	\$17.96	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/14/2019	21	Item # 980042479 Member's mark 12' Pecan pie	\$23.96	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/14/2019	21	Item # 980053732 Member's Mark 12' Pumpkin pies	\$20.94	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/14/2019	21	Item # 980176678 member's mark yeast dinner rolls	\$17.94	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/14/2019	21	Item # 980198472 yellow potatoes (10lbs) needed	\$14.46	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/14/2019	21	Item #624381 member's mark white cutlery packets	\$18.28	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/14/2019	21	Item #643258 Member's Mark 2% Reduced Fat Milk	\$5.36	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/14/2019	21	item# 388085 Best Maid dill pickles 1 gal. needed	\$5.37	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/14/2019	21	Item# 533748 mario spanish premium manzanilla	\$6.92	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/14/2019	21	Item# 642420 french's fried onions (26.5oz)	\$14.88	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/14/2019	21	Item# 80952 gold medal all purpose flour (12lbs)	\$4.98	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/14/2019	21	item#721847 hefty supreme foam plates 6"(32oct)	\$8.48	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					10/24/2019	42	CHORIZO GARCIA 3LB #511825	\$6.48	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					10/24/2019	42	diet pepsi 36 ct Item # 781170	\$10.48	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					10/24/2019	42	LUTZ HALLOWEEN CHEESEBALLS#980042196	\$6.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					10/24/2019	42	Members Mark 45 pk bottled water	\$6.72	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					10/24/2019	42	MEMBERS MARK BACON #980067141	\$9.07	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					10/24/2019	42	MEMBERS MARK FRUITY SNACKS GUMMIES	\$8.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					10/24/2019	42	pepsi 12 oz can 36 ct. Item # 781149	\$20.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					10/24/2019	42	Sunny Meadow large grade eggs (18 ct -2pk) Item #	\$5.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					10/24/2019	42	Tootsie Playtime Mix Bag (4.75 lbs.)	\$9.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/21/2019	14	Discount- Pedsure STR	(\$10.00)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					11/21/2019	14	Discount-PediaChoc	(\$50.00)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					11/21/2019	14	Lipton Peach Iced tea (16.9oz / 24pk) Item # 387326	\$53.88	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					11/21/2019	14	PediaSure Grow & Gain Nutrition Shake for Kids,	\$363.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					11/21/2019	14	PediaSure Grow & Gain Nutrition Shake for Kids,	\$72.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
							<b>Total</b>	<b>\$1,012.54</b>				
SILVERIO MARTINEZ JR PC	8780	12/05/2019	\$300.00	1	9/12/2019	84	HECTOR ZUNIGA	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$300.00</b>				
SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	8781	12/05/2019	\$600.00	1	9/13/2019	83	EVALUATION SERVICES CAUSE#2019000366D2	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-025
							<b>Total</b>	<b>\$600.00</b>				
STAPLES BUSINESS ADVANTAGE	8782	12/05/2019	\$256.21	1	11/6/2019	29	2020 at a glance 48"x32" horizontal erasable yearly	\$79.18	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460000
					11/6/2019	29	2020 staples 17" x 22" desk pad calendar, black/white	\$4.89	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460000
					11/6/2019	29	hp 62xl black ink cartridge, high yield	\$69.36	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-045
					11/6/2019	29	scotch heavy duty shipping packing tape, 1.88" w x	\$23.69	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460000
					11/6/2019	29	staples tape with dispenser 1" core, clear, 3/4" w x	\$23.82	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460000
					11/6/2019	29	staples thermal pouches, letter 50/pack	\$13.74	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460000
					11/6/2019	29	tru red 8.5" x11" printer paper, 20lbs. 92 brightness,	\$41.53	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460000
							<b>Total</b>	<b>\$256.21</b>				
LAREDO BUILDERS ASSOCIATION INC	8783	12/05/2019	\$525.00	1	11/16/2019	19	L.I.F.E. FAIRGROUNDS DEPOSIT REFUND	\$525.00	2031 - Webb County Fairgrounds			2031-228200
							<b>Total</b>	<b>\$525.00</b>				
<b>Grand Total</b>	<b>26</b>			<b>45</b>				<b>\$157,984.39</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	
TEXAS A&M UNIVERSITY ENGINEERING EXTENSION (TEEX)	8784	12/06/2019	\$375.00	1	11/22/2019	14	Basic Water Works Operations (Correspondence	\$375.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205	
TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	8785	12/06/2019	\$100.00	1	11/26/2019	10	2019 TFMA Membership/CFM Renewal	\$100.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-464010	
THE GARCIA FIRM, P.L.L.C.	8786	12/06/2019	\$1,000.00	2	11/5/2019	31	MARK ANTHONY MARTINEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
						11/5/2019	31	MARK ANTHONY MARTINEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
TIJERINA, TANO EDUARDO (JUDGE)	8787	12/06/2019	\$244.31	1	11/18/2019	18	REIMBURSEMENT FOR CHRISTMAS DECOR	\$244.31	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000	
TOSHIBA BUSINESS SOLUTIONS USA	8788	12/06/2019	\$230.82	2	11/13/2019	23	Excess Copies for Toshiba E-Studio 6570CT Copier-	\$54.64	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035	
						11/22/2019	14	Excess copies color copier E-studio 3055C	\$176.18	1001 - General Fund	3170	Cnslt Pct 4 H Devally	1001-3170-001-443000-035
TXU ENERGY**FOR COUNTY USE	8789	12/06/2019	\$5,742.57	22	11/27/2019	9	ACCT#100065303840 (10/25/19-11/24/19)	\$91.92	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205	
						11/27/2019	9	LATE FEE	\$0.01	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
						11/29/2019	7	ACCT#100061592466 (10/30/19-11/06/19)	\$126.97	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
						11/29/2019	7	LATE FEE	\$4.71	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
						11/29/2019	7	ACCT#100061592466 (10/09/19-10/29/19)	\$437.68	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
						11/26/2019	10	ACCT#100061592566 (10/24/19-11/21/19)	\$152.59	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
						11/26/2019	10	LATE FEE	\$0.37	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
						11/26/2019	10	ACCT#100061592166 (10/24/19-11/21/19)	\$324.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
						11/26/2019	10	LATE FEE	\$0.81	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
						11/26/2019	10	ACCT#100061591811 (10/24/19-11/21/19)	\$1,085.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
						11/26/2019	10	LATE FEE	\$0.22	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
						11/26/2019	10	ACCT#100061592254 (10/24/19-11/21/19)	\$39.19	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
						11/26/2019	10	LATE FEE	\$0.08	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
						11/26/2019	10	ACCT#100061592632 (10/24/19-11/21/19)	\$324.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
						11/26/2019	10	LATE FEE	\$0.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
						11/26/2019	10	ACCT#100061592065	\$172.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
						11/26/2019	10	LATE FEE	\$0.46	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
						11/29/2019	7	ACCT#100061592443 (10/28/19-11/25/19)	\$399.21	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
						11/29/2019	7	LATE FEE	\$0.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
						11/27/2019	9	ACCT#100061592477 (10/23/19-11/20/19)	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
						11/27/2019	9	ACCT#100061591355 (10/23/19-11/20/19)	\$11.07	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
						11/26/2019	10	ACCT#100061591622	\$11.07	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
						11/26/2019	10	ACCT#100061591709 (10/24/19-11/21/19)	\$21.42	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
						11/26/2019	10	LATE FEE	\$0.04	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205-015
						11/26/2019	10	ACCT#100061591690 (DAUGHERTY) (10/24/19-	\$248.42	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
						11/26/2019	10	LATE FEE	\$0.75	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205-015
						11/26/2019	10	ACCT#100061592399 (10/24/19-11/21/19)	\$15.37	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
						11/27/2019	9	ACCT#100061591733 (10/25/19-11/24/19)	\$1,251.47	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
						11/27/2019	9	LATE FEE	\$2.21	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205-015
						11/27/2019	9	ACCT#100061591844 (10/25/19-11/24/19)	\$47.91	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
						11/27/2019	9	ACCT#100061592031	\$44.44	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
						11/27/2019	9	ACCT#100061592308 (10/25/19-11/24/19)	\$55.49	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
						11/27/2019	9	ACCT#100061592608	\$149.71	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
		11/27/2019	9	ACCT#100061592643	\$442.93	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205				
		11/27/2019	9	LATE FEE	\$1.77	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205				
		11/27/2019	9	ACCT#100061591278 (10/25/19-11/24/19)	\$263.66	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205				
		11/27/2019	9	LATE FEE	\$0.47	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015				
							<b>Total</b>	<b>\$5,742.57</b>					
UNITED PARCEL SERVICE	8790	12/06/2019	\$167.60	2	11/16/2019	20	FIRE K1531527633	\$18.64	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456005	
						11/16/2019	20	FIRE 1ZF7R5292210085459	\$53.47	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456005
						11/16/2019	20	FIRE 1ZF7R5292210092094	\$53.47	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456005
						11/23/2019	13	PUR 1ZA955R82210024309	\$6.24	1001 - General Fund	1310	Purchasing	1001-1310-001-456005
						11/23/2019	13	MED EX K2545228715	\$9.67	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
						11/23/2019	13	MED EX K2545228724	\$9.67	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
						11/23/2019	13	MED EX K2545228742	\$9.67	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
						11/23/2019	13	MED EX K2545228715	\$1.28	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
						11/23/2019	13	MED EX K2545228724	\$1.28	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
						11/23/2019	13	MED EX K2545228742	\$4.21	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							<b>Total</b>	<b>\$167.60</b>					
WEBB COUNTY APPRAISAL DISTRICT	8791	12/06/2019	\$230,691.00	1	11/14/2019	22	2019-2020 UNIT REVENUE ALLOCATION FIRST	\$230,691.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432064	
							<b>Total</b>	<b>\$230,691.00</b>					
WEBB COUNTY SOIL & WATER	8792	12/06/2019	\$5,000.00	1	10/28/2019	39	3RD PARTY FUNDING FY 2019-2020	\$5,000.00	1001 - General Fund	1140	Third Party Contracts	1001-1140-001-463547	
							<b>Total</b>	<b>\$5,000.00</b>					
WEST PAYMENT CENTER	8793	12/06/2019	\$215.00	1	11/4/2019	32	West Complete - Print Subscription (October 2019 -	\$215.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464005	
							<b>Total</b>	<b>\$215.00</b>					
<b>Grand Total</b>	<b>10</b>			<b>34</b>				<b>\$243,766.30</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
FIRST CHOICE POWER	8794	12/06/2019	\$79.61	1	11/13/2019	23	JOSE RODRIGUEZ	\$79.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$79.61</b>				
FUELMAN & TEXAS FLEET FUEL	8795	12/06/2019	\$295.39	2	11/1/2019	35	PO 2020-0321 NOV 2019 FUEL FOR JUVENILE	\$179.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
					11/1/2019	35	PO 2020-0529 NOV 2019 FUEL FOR JP PCT. 3	\$115.44	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-462605
							<b>Total</b>	<b>\$295.39</b>				
SAMS CLUB DIRECT	8796	12/06/2019	\$67.46	1	11/14/2019	22	item 747420 members mark clear plates need it for	\$11.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					11/14/2019	22	item 980002151 bottled water need it for event	\$6.72	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					11/14/2019	22	item 980012379 cokes need it for event	\$22.84	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					11/14/2019	22	item 980042479 pumpkin pies need it for event	\$13.96	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					11/14/2019	22	item 980053732 apple pies need it for event	\$11.96	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
							<b>Total</b>	<b>\$67.46</b>				
<b>Grand Total</b>	<b>3</b>			<b>4</b>				<b>\$442.46</b>				



# Check Register

Accounts Payable Check Register by Check Range

1AD

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CATERPILLAR FINANCIAL SVCS CRP	8797	12/06/2019	\$2,807.02	1	11/5/2019	31	PRINCIPAL	\$2,608.18	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-220
					11/5/2019	31	INTEREST	\$198.84	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-220
					<b>Total</b>		<b>\$2,807.02</b>					
FOURTH COURT OF APPEALS	8798	12/06/2019	\$1,355.00	1	11/21/2019	15	OCT 2019 APPELLATE JUDICIAL MGMT PLAN	\$1,270.00	1001 - General Fund			1001-207480-025
					11/21/2019	15	OCT 2019 APPELLATE JUDICIAL MGMT PLAN	\$85.00	1001 - General Fund			1001-207480-075
					<b>Total</b>		<b>\$1,355.00</b>					
STEWART TITLE COMPANY	8799	12/06/2019	\$279.09	1	11/20/2019	16	SETTLEMENT STATEMENT TRACT 86 LAS LOMAS DIFFERENCE	\$279.09	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					<b>Total</b>		<b>\$279.09</b>					
					<b>Total</b>		<b>\$4,441.11</b>					
<b>Grand Total</b>	<b>3</b>			<b>3</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
SUPER SELF STORAGE LAREDO DBA STORE IT ALL STORAGE	8280	11/25/2019	\$2,867.00	1	11/11/2019	14	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>				
UNITED STATES POSTAL SERVICE	8281	11/25/2019	\$35,989.52	1	11/25/2019	0	VOTER CERTIFICATES	\$35,989.52	1001 - General Fund	1110	Election Administration	1001-1110-001-456005
							<b>Total</b>	<b>\$35,989.52</b>				
RUIZ LUIS F MALAGON & ZEBADUA RUIZ GRACIELA	8282	11/25/2019	\$828.64	1	11/14/2019	11	DUPLICATE PAYMENT RECEIPT# 151797	\$828.64	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$828.64</b>				
<b>Grand Total</b>	<b>3</b>			<b>3</b>				<b>\$39,685.16</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
GONZALEZ, MICHAEL A.	8285	11/26/2019	\$200.00	1	11/19/2019	7	BREAKFAST	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					11/19/2019	7	LUNCH	\$70.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					11/19/2019	7	DINNER	\$80.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					<b>Total</b>			<b>\$200.00</b>				
ISIDRO ALANIZ	8286	11/26/2019	\$525.14	1	11/21/2019	5	BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					11/21/2019	5	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					11/21/2019	5	DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					11/21/2019	5	MILEAGE	\$292.32	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					11/21/2019	5	RESORT FEES	\$72.82	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
<b>Total</b>			<b>\$525.14</b>									
MARISELA JACAMAN	8287	11/26/2019	\$525.14	1	11/21/2019	5	BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					11/21/2019	5	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					11/21/2019	5	DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					11/21/2019	5	MILEAGE	\$292.32	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					11/21/2019	5	RESORT FEES	\$72.82	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
<b>Total</b>			<b>\$525.14</b>									
NUNEZ, FELIX S.	8288	11/26/2019	\$1,100.90	1	11/19/2019	7	BREAKFAST	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					11/19/2019	7	LUNCH	\$70.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					11/19/2019	7	DINNER	\$80.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					11/19/2019	7	PARKING	\$70.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					11/19/2019	7	PARKING TAXES	\$11.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					11/19/2019	7	LODGING	\$700.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					11/19/2019	7	LODGING TAXES	\$119.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
<b>Total</b>			<b>\$1,100.90</b>									
PEDRO GARZA	8289	11/26/2019	\$525.14	1	11/21/2019	5	BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					11/21/2019	5	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					11/21/2019	5	DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					11/21/2019	5	MILEAGE	\$292.32	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					11/21/2019	5	RESORT FEES	\$72.82	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
<b>Total</b>			<b>\$525.14</b>									
UNITED STATES POSTAL SERVICE	8290	11/26/2019	\$118.00	1	11/1/2019	25	PO BOX 2353 RENEWAL FEE	\$118.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
<b>Total</b>								<b>\$118.00</b>				
<b>Grand Total</b>	<b>6</b>			<b>6</b>				<b>\$2,994.32</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
LAREDO CRIME STOPPERS INC	8333	11/26/2019	\$400.00	1	11/15/2019	11	SPACE RENTAL FOR PARTICIPATION IN MENU	\$400.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							<b>Total</b>	<b>\$400.00</b>				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	8334	11/26/2019	\$4,856.20	3	9/2/2019	85	CREDIT CARD PAYMENT FOR 08/03/19-09/02/19	\$207.09	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					9/2/2019	85	CREDIT CARD PAYMENT FOR 08/03/19-09/02/19	\$492.56	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					9/2/2019	85	CREDIT CARD PAYMENT FOR 08/03/19-09/02/19	\$59.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456005
					9/2/2019	85	CREDIT CARD PAYMENT FOR 08/03/19-09/02/19	\$1,315.61	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					11/1/2019	25	CREDIT CARD PAYMENT FOR 10/03/19-11/01/19	\$1,150.27	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					11/1/2019	25	CREDIT CARD PAYMENT FOR 10/03/19-10/09/19	\$36.51	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					11/1/2019	25	CREDIT CARD PAYMENT FOR 10/03/19-11/01/19	\$346.75	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					10/2/2019	55	CREDIT CARD PAYMENT FOR 09/03/19-10/02/19	\$272.23	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					10/2/2019	55	CREDIT CARD PAYMENT FOR 09/03/19-10/02/19	\$976.18	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
							<b>Total</b>	<b>\$4,856.20</b>				
<b>Grand Total</b>	<b>2</b>			<b>4</b>				<b>\$5,256.20</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
ANA JIMENES	8500	12/03/2019	\$163.07	2	11/12/2019	21	SUPP 2 CERT 2019 LATE DISABILITY EXEMPTION	\$96.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/12/2019	21	SUPP 2 CERT 2019 LATE DISABILITY EXEMPTION	\$66.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$163.07</b>				
BANDA ISIDRO HERNANDEZ	8501	12/03/2019	\$759.66	3	11/12/2019	21	SUPP 2 CERT 2019 LATE HOMESTEAD OVER 65	\$307.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/12/2019	21	SUPP 2 CERT 2019 LATE HOMESTEAD OVER 65	\$244.74	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/12/2019	21	SUPP 2 CERT 2019 LATE HOMESTEAD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
		<b>Total</b>	<b>\$759.66</b>									
BENAVIDES, TOMAS JR AND ROCIO	8502	12/03/2019	\$39.90	2	11/12/2019	21	SUPP 2 CERT 2019 REINSTATE HOMESTEAD	\$10.39	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/12/2019	21	ACCT#334-00508-420 HOMESTEAD LATE OVER 65	\$29.51	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$39.90</b>				
DAMARIS PENA	8503	12/03/2019	\$139.14	4	11/12/2019	21	SUPP 2 CERT 2019 LATE HSTD DIABILITY AND	\$61.82	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/12/2019	21	SUPP 2 CERT 2019 LATE HSTD DIABILITY AND	\$48.43	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/12/2019	21	SUPP 2 CERT 2019 LATE HSTD DIABILITY AND	\$15.51	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/12/2019	21	SUPP 2 CERT 2019 LATE HSTD DIABILITY AND	\$13.38	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$139.14</b>				
DE ALBA PROPERTIES	8504	12/03/2019	\$206.00	1	11/12/2019	21	SUPP 2 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
		<b>Total</b>	<b>\$206.00</b>									
ELVA MARIA CHAVARRIA & DANIEL SOTO	8505	12/03/2019	\$144.51	2	11/12/2019	21	SUPP 2 CERT 2019 LATE HOMESTEAD OVER 65	\$82.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/12/2019	21	SUPP 2 CERT 2019 LATE HOMESTEAD OVER 65	\$61.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$144.51</b>				
FRANCISCO A & YVONNE LONGORIA	8506	12/03/2019	\$51.66	2	11/12/2019	21	SUPP 2 CERT 2019 SWIMMING POOL DID NOT	\$26.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/12/2019	21	SUPP 2 CERT 2019 SWIMMING POOL DID NOT	\$25.38	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$51.66</b>				
HORNEDO III, CARLOS N. DO PA	8507	12/03/2019	\$10.43	1	11/12/2019	21	SUPP 2 CERT 2019 ADJUST VALUE FOR 2019	\$10.43	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
		<b>Total</b>	<b>\$10.43</b>									
JESUS & SAN JUANITA CAMARILLO	8508	12/03/2019	\$447.39	2	11/12/2019	21	SUPP 2 CERT 2019 LATE OVER 65 EXEMPTION	\$240.04	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/12/2019	21	SUPP 2 CERT 2019 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$447.39</b>				
JOSE & CARMEN N IZAGUIRRE	8509	12/03/2019	\$518.58	2	11/12/2019	21	SUPP 2 CERT 2019 LATE OVER 65 EXEMPTION	\$284.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/12/2019	21	SUPP 2 CERT 2019 LATE OVER 65 EXEMPTION	\$234.30	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$518.58</b>				
JOSE HERRERA JR	8510	12/03/2019	\$255.88	3	11/12/2019	21	SUPP 2 CERT 2019 LATE DISABILITY EXEMPTION	\$45.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/12/2019	21	SUPP 2 CERT 2019 LATE DISABILITY EXEMPTION	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/12/2019	21	SUPP 2 CERT 2019 LATE DISABILITY EXEMPTION	\$24.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/12/2019	21	SUPP 2 CERT 2019 LATE DISABILITY EXEMPTION	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/12/2019	21	SUPP 2 CERT 2019 LATE DISABILITY EXEMPTION	\$62.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$255.88</b>				
JOSE LUIS & SAN JUANITA BENAVIDES	8511	12/03/2019	\$413.35	2	11/12/2019	21	SUPP 2 CERT 2019 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/12/2019	21	SUPP 2 CERT 2019 LATE HOMESTEAD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$413.35</b>				
JUAN PASCUAL SANCHEZ	8512	12/03/2019	\$449.84	2	11/12/2019	21	SUPP 2 CERT 2019 LATE OVER 65 EXEMPTION	\$242.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/12/2019	21	SUPP 2 CERT 2019 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$449.84</b>				
JUANA R & JOSE LUIS FLORES SR	8513	12/03/2019	\$45.08	1	11/12/2019	21	SUPP 2 CERT 2019 LATE HOMESTEAD	\$45.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
		<b>Total</b>	<b>\$45.08</b>									
LA JOYA PROPERTIES LP	8514	12/03/2019	\$218.20	1	11/21/2019	12	DUPLICATE PAYMENT CK# 001075	\$218.20	1001 - General Fund			1001-209415
		<b>Total</b>	<b>\$218.20</b>									
LAREDO TITLE & ABSTRACT, LTD	8515	12/03/2019	\$50.67	1	11/12/2019	21	SUPP 2 CERT 2019 REF: 13857-18 EXEMPT	\$50.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
		<b>Total</b>	<b>\$50.67</b>									
MARGRIT & GEORGE L GONZALEZ	8516	12/03/2019	\$99.20	2	11/12/2019	21	SUPP 2 CERT 2019 DISABLED VETERAN 4	\$49.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/12/2019	21	SUPP 2 CERT 2019 DISABLED VETERAN 4	\$49.76	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$99.20</b>				
MARIA ELISA FAZ	8517	12/03/2019	\$434.83	2	11/12/2019	21	SUPP 2 CERT 2019 LATE OVER 65 EXEMPTION	\$227.48	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/12/2019	21	SUPP 2 CERT 2019 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$434.83</b>				
MIGUEL S & MARIA H GARCIA	8518	12/03/2019	\$424.46	2	11/8/2019	25	SUPP 2 CERT 2019 LOV 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/8/2019	25	SUPP 2 CERT 2019 LOV 65 EXEMPTION	\$11.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/8/2019	25	SUPP 2 CERT 2019 LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$424.46</b>				
NEW SANTA FE LTD	8519	12/03/2019	\$198.19	1	11/21/2019	12	DUPLICATE PAYMENT CK# 001317	\$198.19	1001 - General Fund			1001-209415
		<b>Total</b>	<b>\$198.19</b>									
PORFIRIA B GUTIERREZ	8520	12/03/2019	\$459.72	2	11/12/2019	21	SUPP 2 CERT 2019 LATE HOMESTEAD OVER 65	\$176.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/12/2019	21	SUPP 2 CERT 2019 LATE HOMESTEAD OVER 65	\$283.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$459.72</b>				
ROSALINDA LOZANO	8521	12/03/2019	\$180.51	2	11/12/2019	21	SUPP 2 CERT 2019 APPLY LATE OVER 65	\$115.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/12/2019	21	SUPP 2 CERT 2019 APPLY LATE OVER 65	\$65.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$180.51</b>				
RUIZ MARTIN JR & PALACIOS VIRGINIA	8522	12/03/2019	\$26.49	1	11/12/2019	21	SUPP 2 CERT 2019 LATE HOMESTEAD	\$26.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
		<b>Total</b>	<b>\$26.49</b>									
SERGIO & ROMANA PEREZ	8523	12/03/2019	\$508.86	2	11/14/2019	19	SUPP 2 CERT 2019 LATE OVER 65 EXEMPTION	\$284.32	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/14/2019	19	SUPP 2 CERT 2019 LATE OVER 65 EXEMPTION	\$224.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$508.86</b>				
VICTOR G & MARY F TORRES	8524	12/03/2019	\$443.89	2	11/12/2019	21	SUPP 2 CERT 2019 LATE OVER 65 EXEMPTION	\$236.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/12/2019	21	SUPP 2 CERT 2019 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$443.89</b>				
VILLALON, ADELA R	8525	12/03/2019	\$432.33	2	11/12/2019	21	SUPP 2 CERT 2019 LATE HOMESTEAD OVER 65	\$214.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/12/2019	21	SUPP 2 CERT 2019 LATE HOMESTEAD OVER 65	\$25.45	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/12/2019	21	SUPP 2 CERT 2019 LATE HOMESTEAD OVER 65	\$192.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
		<b>Total</b>	<b>\$432.33</b>									
VILLARREAL, MIREYA	8526	12/03/2019	\$59.88	1	11/12/2019	21	SUPP 2 CERT 2019 APPLY LATE OVER 65	\$59.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
		<b>Total</b>	<b>\$59.88</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	GL Account
A. N. B. CATTLE CO LTD	8527	12/03/2019	\$53.84	1	11/21/2019	12	OVER PAYMENT CK# 16872	\$53.84	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$53.84</b>				
ALI INTERNATIONAL	8528	12/03/2019	\$359.18	1	11/12/2019	21	SUPP 2 CERT 2019 REMOVE VEHICLE VIN#05528	\$359.18	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$359.18</b>				
ANDRES VIGIL	8529	12/03/2019	\$206.00	1	11/12/2019	21	SUPP 2 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
ARGELIO & NORA AYALA	8530	12/03/2019	\$206.00	1	11/12/2019	21	SUPP 2 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
DAVID LEE & CLAUDIA NAVA	8531	12/03/2019	\$161.77	1	11/14/2019	19	SUPP 2 CERT 2019 APPLY 50% TO HOMESTEAD	\$161.77	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$161.77</b>				
EMANUEL & CYNTHIA LOPEZ	8532	12/03/2019	\$33.37	1	11/12/2019	21	SUPP 2 CERT 2019 DISABLED VETERAN	\$33.37	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$33.37</b>				
GALVAN RANCHES LP	8533	12/03/2019	\$30.00	1	11/21/2019	12	OVER PAYMENT CK# 1093 04879610195127RI	\$30.00	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$30.00</b>				
GLOBAL DISPATCH SERVICES INC	8534	12/03/2019	\$126.20	1	11/12/2019	21	SUPP 2 CERT 2019 DID NOT EXIST FOR 2018	\$126.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$126.20</b>				
HOMERO PRADO JR	8535	12/03/2019	\$688.67	1	11/12/2019	21	SUPP 2 CERT 2019 DISABLED VETERAN	\$688.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$688.67</b>				
HUTTON BASE CAMP LLC	8536	12/03/2019	\$1,700.74	1	11/21/2019	12	ARB CHANGE CK# 650305	\$1,700.74	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$1,700.74</b>				
ISAIE & EDITH P BARRIENTOS	8537	12/03/2019	\$96.17	1	11/12/2019	21	SUPP 2 CERT 2019 LATE HOMESTEAD	\$96.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$96.17</b>				
JDK TRANSPORT CORP	8538	12/03/2019	\$118.20	1	11/12/2019	21	SUPP 2 CERT 2019 MOBILE HOME DOUBLE	\$118.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$118.20</b>				
JOSE ARNALDO & LUBETTE PENA	8539	12/03/2019	\$158.89	1	11/12/2019	21	SUPP 2 CERT 2019 DISABLED VETERAN	\$158.89	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$158.89</b>				
JOSE ELIAS TREVINO	8540	12/03/2019	\$11.91	1	11/12/2019	21	SUPP 2 CERT 2019 ADJUST VALUE FOR 2019	\$11.91	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$11.91</b>				
KIRKPATRICK RACHEL DIANE & MICHAEL JOE	8541	12/03/2019	\$279.09	1	11/8/2019	25	SUPP 2 CERT 2019 PROTEST 2019-11766 ADJUST	\$279.09	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$279.09</b>				
LA VILLA ADRIAN DE JESUS DIAZ & NASTA KARLA YADIRA	8542	12/03/2019	\$47.75	1	11/12/2019	21	SUPP 2 CERT 2019 PROTEST 2019-14122 ADJUST	\$47.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$47.75</b>				
MARIA DE JESUS VELOZ	8543	12/03/2019	\$206.00	1	11/12/2019	21	SUPP 2 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
MARIA ESTHER & FRANCISCO ORTEGA	8544	12/03/2019	\$281.92	1	11/12/2019	21	SUPP 2 CERT 2019 LATE OVER 65 EXEMPTION	\$281.92	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$281.92</b>				
MARIA MARISOL & MARCELINO MANZANARES JR	8545	12/03/2019	\$15.31	1	11/12/2019	21	SUPP 2 CERT 2019 LATE HOMESTEAD	\$15.31	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$15.31</b>				
MARTINEZ MARTIN E & VERONICA F RAMIREZ	8546	12/03/2019	\$19.05	1	11/12/2019	21	SUPP 2 CERT 2019 LATE HOMESTEAD	\$19.05	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$19.05</b>				
MARY S CASTILLO	8547	12/03/2019	\$10.80	1	11/21/2019	12	OVER PAYMENT CK# 6604	\$10.80	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$10.80</b>				
MERCED & LETICIA MARTINEZ	8548	12/03/2019	\$206.00	1	11/12/2019	21	SUPP 2 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
MIGUEL ANGEL & MARIA DEL ROSARIO SANTILLAN	8549	12/03/2019	\$30.44	1	11/12/2019	21	SUPP 2 CERT 2019 LATE HOMESTEAD	\$30.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$30.44</b>				
NORMA S LIGHTNER	8550	12/03/2019	\$206.00	1	11/12/2019	21	SUPP 2 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
PEDRO A ZAMBRANO	8551	12/03/2019	\$206.00	1	11/12/2019	21	SUPP 2 CERT 2019 PROTEST 2019-14122 ADJUST	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
RAMIRO VELA	8552	12/03/2019	\$61.80	1	11/12/2019	21	SUPP 2 CERT LATE DISABILITY EXEMPTION	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$61.80</b>				
REMORA OPERATING LLC	8553	12/03/2019	\$161.28	1	11/21/2019	12	OVER PAYMENT CK# 24765 04554679224228WI	\$161.28	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$161.28</b>				
RENE SALINAS	8554	12/03/2019	\$20.97	1	11/12/2019	21	SUPP 2 CERT 2019 PROTEST 2019-11856 ADJUST	\$20.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$20.97</b>				
ROBERT ORTIZ	8555	12/03/2019	\$49.44	1	11/12/2019	21	SUPP 2 CERT 2019 LATE HOMESTEAD AND	\$49.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$49.44</b>				
ROEL ANTONIO & MARIA OFELIA PENA	8556	12/03/2019	\$61.80	1	11/12/2019	21	SUPP 2 CERT 2019 LATE DISABILITY EXEMPTION	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$61.80</b>				
SCHAPS KATIE A REVOCABLE TRUST	8557	12/03/2019	\$58.50	1	11/12/2019	21	SUPP 2 CERT 2019 PROTEST 2019-14122 ADJUST	\$58.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$58.50</b>				
SELMA SANTOS	8558	12/03/2019	\$206.00	1	11/12/2019	21	SUPP 2 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
VALDEZ NIAGARA NORMA	8559	12/03/2019	\$224.54	1	11/12/2019	21	SUPP 2 CERT 2019 LATE HOMESTEAD OVER 65	\$224.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$224.54</b>				
VICTOR MANUEL CANTU	8560	12/03/2019	\$18.61	1	11/12/2019	21	SUPP 2 CERT 2019 LATE HOMESTEAD	\$18.61	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$18.61</b>				
<b>Grand Total</b>	<b>61</b>							<b>\$13,503.96</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
CHAPA'S EVENT PLANNING	8653	12/04/2019	\$3,300.00	1	12/7/2019	-3	50 Meses Decoradas, Back Drop, Photo Booth	\$3,300.00	9110 - ComCrt Flexible Spending Account			9110-209250-075
							<b>Total</b>	<b>\$3,300.00</b>				
MIGUEL ANGEL PASTRANA GONZALEZ	8654	12/04/2019	\$2,000.00	1	12/2/2019	2	Music entertainment for Christmas party-Sound System	\$2,000.00	9110 - ComCrt Flexible Spending Account			9110-209250-075
							<b>Total</b>	<b>\$2,000.00</b>				
ROEL MARTINEZ	8655	12/04/2019	\$1,800.00	1	12/2/2019	2	Music entertainment for Christmas party	\$1,800.00	9110 - ComCrt Flexible Spending Account			9110-209250-075
							<b>Total</b>	<b>\$1,800.00</b>				
YLSSE FERNANDEZ, LLC	8656	12/04/2019	\$1,500.00	1	11/6/2019	28	Dessert table for Christmas Dance	\$1,500.00	9110 - ComCrt Flexible Spending Account			9110-209250-075
							<b>Total</b>	<b>\$1,500.00</b>				
<b>Grand Total</b>	<b>4</b>			<b>4</b>				<b>\$8,600.00</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
SAPPHIRE JET CENTER OF LAREDO LLC	8311	11/26/2019	\$7,600.00	1	11/1/2019	25	Storage Fee for the approximate 17,280 sqft of space	\$7,600.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							<b>Total</b>	<b>\$7,600.00</b>				
ALLEN E JARRELL JR	8399	12/02/2019	\$1,500.00	1	11/1/2019	31	Specialized training for law enforcement personnel	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
							<b>Total</b>	<b>\$1,500.00</b>				
<b>Grand Total</b>	<b>2</b>			<b>2</b>				<b>\$9,100.00</b>				