



RAUL REYES

Webb County Treasurer

JANUARY 13, 2020

RECAP OF CHECKS TO BE APPROVED

<u>NUMBER OF CHECKS</u>	<u>AMOUNT OF CHECKS</u>	<u>NUMBER OF INVOICES</u>
622	\$1,432,877.46	1,895

<u>NUMBER OF EFT'S</u>	<u>AMOUNT OF EFT'S</u>	<u>NUMBER OF INVOICES</u>
18	\$794,860.87	209

RATIFICATION OF CHECKS TO BE APPROVED

<u>NUMBER OF CHECKS</u>	<u>AMOUNT OF CHECKS</u>	<u>NUMBER OF INVOICES</u>
89	\$480,418.33	121

<u>Type:</u>	<u># Of Checks:</u>	<u>Amount:</u>
Requested By Dept	13	\$279,297.10
State Comptroller	1	\$119,980.79
Tax Refunds	68	\$ 77,669.58
Travel	7	\$ 3,470.86



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
								Total				
								\$98.60				
TEXAS DEPARTMENT OF PUBLIC SAFETY	9326	12/18/2019	\$7.50	1	11/22/2019	26	UNIT #14-39	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
								Total				
								\$7.50				
								Total				
								\$7.50				
TRANE	9327	12/18/2019	\$106.36	1	12/5/2019	13	V-HLS-050-0375, Tube; 3/8"X50' B280 Grade copper	\$23.16	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					12/5/2019	13	V-HLS-0500875, Tube; 7/8"X50' B280 Grade Copper	\$83.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
								Total				
								\$106.36				
TRUECORE BEHAVIORAL SOLUTIONS LLC	9328	12/18/2019	\$6,654.30	1	12/1/2019	17	RESIDENTIAL PLACEMENT FOR NOV 2019	\$6,654.30	2825 - T.JJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457010
								Total				
								\$6,654.30				
LAW OFFICE OF CRISTINA ALVA PLLC	9329	12/18/2019	\$500.00	1	7/19/2019	152	ANTHONY GARCIA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
								Total				
								\$500.00				
WEST PAYMENT CENTER	9330	12/18/2019	\$215.00	1	12/4/2019	14	West Complete - Print Subscription (October 2019 -	\$215.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
								Total				
								\$215.00				
								Total				
								\$215.00				
Grand Total	35					55		\$62,168.41				



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
							Total	\$530.28				
LAREDO SPORTSWEAR	9400	12/19/2019	\$192.00	1	12/12/2019	7	shirts for D.A. Inv. to use in law enforcement	\$192.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
							Total	\$192.00				
LAREDO SPRING WATER, INC.	9401	12/19/2019	\$245.68	10	10/15/2019	65	ACCT # 242424 DRINKING WATER CONSTABLE	\$55.92	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					10/31/2019	49	ACCT # 242424 DRINKING WATER CONSTABLE	\$9.99	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					11/5/2019	44	ACCT # 242424 DRINKING WATER CONSTABLE	\$56.92	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					11/26/2019	23	ACCT # 242424 DRINKING WATER CONSTABLE	\$41.94	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					11/30/2019	19	ACCT # 242424 DRINKING WATER CONSTABLE	\$9.99	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					11/30/2019	19	ACCT#127430 DRINKING WATER SANTA	\$9.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					11/5/2019	44	ACCOUNT # 063250 DRINKING WATER J P PCT-3	\$16.98	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					11/26/2019	23	ACCOUNT # 063250 DRINKING WATER J P PCT-3	\$16.98	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					10/10/2019	70	ACCCOUNT 933253 DRINKING WATER	\$16.98	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					10/31/2019	49	ACCCOUNT 933253 DRINKING WATER	\$9.99	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
							Total	\$245.68				
LEXISNEXIS RISK SOLUTIONS (52-1471842)	9402	12/19/2019	\$296.00	1	11/30/2019	19	ONLINE SUBSCRIPTION 11/01/19-11/30/19	\$296.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
							Total	\$296.00				
AMALIA RAMOS	9403	12/19/2019	\$120.00	1	9/9/2019	101	CHILD WELFARE BOARD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$120.00				
Grand Total	25			50				\$229,328.18				



Check Register

Accounts Payable Check Register by Check Range

1D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/11/2019	9	HOSE FITTI X1JS43-6-6	\$13.14	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/11/2019	9	HOSE FITTI X1JS43-6-6	\$13.14	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/11/2019	9	HOSE FITTI X1JS43-8-8	\$14.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/11/2019	9	HOSE FITTI X1JS43-8-8	\$28.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/11/2019	9	HOSE X471TC-12-RL	\$67.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/11/2019	9	HOSE X471TC-12-RL	\$54.32	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/11/2019	9	HYDRAULIC AH137208	\$300.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/11/2019	9	HYDRAULIC CYLIN AHC15497	\$241.39	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/11/2019	9	HYDRAULIC CYLIN AHC20488	\$166.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/11/2019	9	HYDRAULIC HOSE AT173444	\$377.81	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/11/2019	9	HYDRAULIC RE20434	\$106.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/11/2019	9	HYDRAULIC RE25151	\$125.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/11/2019	9	HYDRAULIC RE25151	\$251.04	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/12/2019	8	FUEL TRANSFER PUMP 1983584	\$150.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/12/2019	8	GASKET 3939258	\$6.47	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$3,405.86				
RICOH USA, INC./ G.E. CAPITAL	9426	12/20/2019	\$68.34	1	12/6/2019	14	Lease mainene monthly payments for Nevill	\$68.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							Total	\$68.34				
SHERWIN-WILLIAMS CO	9427	12/20/2019	\$341.52	1	11/25/2019	25	180-6975 Paint Tray-Contractor Series Mini Roller	\$10.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					11/25/2019	25	6509-00749 A41B01200 ASE LTX H GL BLACK	\$277.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					11/25/2019	25	6509-86375 4 inch CS LG DIAM4X 1/2" Mni	\$53.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
							Total	\$341.52				
SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	9428	12/20/2019	\$800.00	1	10/12/2019	69	EVALUATION SERVICES 2019CRH000238D2	\$800.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-025
							Total	\$800.00				
STANDARD COFFEE SERVICE CO.	9429	12/20/2019	\$566.23	2	10/4/2019	77	ACCT# 683027115380630 COFFEE AND SUPPLIES	\$561.88	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					9/6/2019	105	ACCT# 683027115380630 COFFEE AND SUPPLIES	\$4.35	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$566.23				
SUN CONTROL SYSTEMS	9430	12/20/2019	\$1,299.00	1	9/3/2019	108	Retrax bed cover for 2018 F-150 crew cab Unit#F18-	\$1,299.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-460105
							Total	\$1,299.00				
THE PRODUCTIVITY CENTER, INC.	9431	12/20/2019	\$680.00	1	9/29/2017	812	TCLEDDS SUBSCRIPTION RENEWAL NOV 17-	\$680.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
							Total	\$680.00				
THE PRODUCTIVITY CENTER, INC.	9432	12/20/2019	\$705.00	1	10/22/2019	59	TCLEDDS SUBSCRIPTION RENEWAL DEC 2019-	\$705.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-464005
							Total	\$705.00				
TORTILLAS SANTOS LLC	9433	12/20/2019	\$66.00	1	12/10/2019	10	OPEN P.O FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$66.00				
USABLUBOOK	9434	12/20/2019	\$2,167.43	1	12/11/2019	9	Freight Charge	\$141.19	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/11/2019	9	Item# 69277 PVC Suction Hose 1 1/2" 50ft. No	\$57.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/11/2019	9	Item#18464 Heavy Duty PVC Discharge Hose	\$1,164.64	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/11/2019	9	Item#22323 Polypropylene-Glass Dust Plug 3"	\$77.94	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/11/2019	9	Item#22327 Polypropylene-Glass Dust Cap 3"	\$203.70	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/11/2019	9	Item#22328 Polypropylene-Glass Dust Cap 4"	\$149.85	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/11/2019	9	Item#23023 3" Replacement Gasket for Quick	\$27.38	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/11/2019	9	Item#23025 4" Replacement Gasket for Quick	\$34.98	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/11/2019	9	Item#44363 All Stainless Steel Hose Clamp 3 9/16" -	\$49.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/11/2019	9	Item#62369 Hose Hog 2" D X 3' L 3/(2) Hose Barb.	\$215.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/11/2019	9	Item#67820 ABA 316SS Clamp, 3 1/2" - 5"	\$44.10	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
							Total	\$2,167.43				
SANDRA SOLIS	9435	12/20/2019	\$61.63	1	9/12/2019	99	CHILD WELFARE BOARD CLOTHING	\$61.63	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$61.63				
Grand Total	29			46			Total	\$40,959.47				



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
								Total	\$646.91			
LOZANO, ARMIN G.	9480	12/23/2019	\$12.50	1	11/5/2019	48	MILEAGE FOR NOVEMBER 2019	\$12.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
								Total	\$12.50			
Grand Total	34			56				\$98,775.02				



Check Register

Accounts Payable Check Register by Check Range

1F

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AT&T	9487	12/26/2019	\$192.73	1	12/7/2019	19	ACCT#956 523-0962 074 2 (12/07/19-01/06/20)	\$179.28	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					12/7/2019	19	LATE FEE	\$13.45	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					Total		\$192.73					
CHRISTINA PEREZ	9488	12/26/2019	\$2,000.00	4	10/21/2019	66	CHRISTOPHER ALAN ARCE	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					10/31/2019	56	SARAH JO BARRERA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					8/16/2019	132	GUADALUPE RODRIGUEZ JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/30/2019	87	LESLIE MARIE ORDUNO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
Total		\$2,000.00										
CITY OF LAREDO	9489	12/26/2019	\$11.60	2	12/16/2019	10	Dispose of Branches & Mixed waste for FY 2019-	\$6.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
					12/16/2019	10	Dispose of Branches & Mixed waste for FY 2019-	\$4.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
					Total		\$11.60					
DANIEL ORTIZ	9490	12/26/2019	\$72.00	1	11/20/2019	36	MILEAGE FOR NOVEMBER 19	\$72.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
Total		\$72.00										
DEL RIO LAW FIRM PLLC	9491	12/26/2019	\$500.00	1	10/25/2019	62	ANA KAREN HERRERA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
Total		\$500.00										
EDWARD P DANCAUSE	9492	12/26/2019	\$1,500.00	3	10/28/2019	59	YOLANDA CORPUS-AGUILAR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					12/5/2019	21	DANTE REYES	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					11/14/2019	42	EDUARDO VALDEZ MORENO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					Total		\$1,500.00					
ERNEST GARZA	9493	12/26/2019	\$3,000.00	6	11/4/2019	52	LEOBARDO JESUS GALAVIZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					10/28/2019	59	MARICELA CASTILLO-ROMAN	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					10/31/2019	56	OSVALDO RICO-ESTRADA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					10/31/2019	56	ERIC GUTIERREZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					11/7/2019	49	HUMBERTO BENAVIDES JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					11/4/2019	52	MIGUEL ALVARADO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					Total		\$3,000.00					
FERNANDO A SANCHEZ JR	9494	12/26/2019	\$500.00	1	9/19/2019	98	ANTHONY JOSEPH DELACHEVROTIERE	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
Total		\$500.00										
GARCIA, MIGUEL A.	9495	12/26/2019	\$216.00	1	12/17/2019	9	BREAKFASTS	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					12/17/2019	9	LUNCH	\$70.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					12/17/2019	9	DINNER	\$96.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
Total		\$216.00										
GERARDO ALVA	9496	12/26/2019	\$187.92	1	12/11/2019	15	MILEAGE TRANSPORT CLIENT ATTEND COURT	\$187.92	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458010
Total		\$187.92										
GOLDSMITH, CLAUDE	9497	12/26/2019	\$500.00	1	11/7/2019	49	ALBERTO RODRIGUEZ JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
Total		\$500.00										
GT DISTRIBUTORS INC	9498	12/26/2019	\$1,282.00	1	11/27/2019	29	Federal .223 Rem 20/bx TRU SP 55gr	\$1,282.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
Total		\$1,282.00										
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	9499	12/26/2019	\$2,000.00	4	10/21/2019	66	JESUS ALEJANDRO JIMENEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					10/21/2019	66	JESUS ALEJANDRO JIMENEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					10/31/2019	56	RICARDO MARTINEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					10/31/2019	56	RICARDO MARTINEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
Total		\$2,000.00										
LAW OFFICE OF JOSE L ARCE	9500	12/26/2019	\$2,500.00	5	11/4/2019	52	RICHARD ERIC MARTINEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					10/7/2019	80	MANUEL GUTIERREZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					10/17/2019	70	ALEJANDRO ESPINOZA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					10/17/2019	70	MATTHEW THOMAS JR.	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					12/5/2019	21	ANTONIO ALBERTO REA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
Total		\$2,500.00										
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	9501	12/26/2019	\$500.00	1	10/7/2019	80	JESUS GERARDO LOPEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
Total		\$500.00										
MARTIN H VACCA	9502	12/26/2019	\$65.00	1	12/3/2019	23	CITATION PROCESS FEE CAUSE	\$65.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-456005
Total		\$65.00										
MARTINEZ, FRANKLIN AND MORALES PLLC	9503	12/26/2019	\$2,000.00	4	10/10/2019	77	JAVIER GARIBALDI	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					10/3/2019	84	GERONIMO CARDENAS-SANTOS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					11/7/2019	49	JON KELLY RAMOS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					11/14/2019	42	ALBERTO SALVADOR LOZANO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
Total		\$2,000.00										
Grand Total	17			38				\$17,027.25				



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
					12/18/2019	8	Duracell coppertop 9v alkaline batteries, 4pk	\$11.52	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					12/18/2019	8	Duracell coppertop AA alkaline batteries, 36pk	\$18.19	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					12/18/2019	8	Duracell coppertop alkaline AAA battery, 36 pk	\$19.29	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					12/18/2019	8	HP 564 Black ink cartridge CB316WN	\$61.28	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					12/18/2019	8	HP 564 Cyan ink cartridge CB318WN	\$52.76	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					12/18/2019	8	HP 564 magenta ink cartridge CB319WN	\$52.76	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					12/18/2019	8	HP 564 Yellow ink cartridge CB320WN	\$52.76	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					12/18/2019	8	Staples accel 1-subject notebook 8.5" x 11" college	\$37.60	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					12/18/2019	8	Staples accel 1-subject notebook 8.5" x 11" college	\$28.20	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					12/18/2019	8	Staples accel 1-subject notebook 8.5" x 11" college	\$28.20	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					12/18/2019	8	Staples invisible tape, 3/4" x 1.296", 12pk	\$6.44	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					12/18/2019	8	Staples masking tape, 1/2", 60 yards, natural, 6 pack	\$11.77	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					12/18/2019	8	Staples ultra heavy duty shipping tape, 1.88"w x 54.6	\$32.34	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					12/18/2019	8	Swingline lighttouch heavy duty staples 5/8" leg	\$8.69	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
							Total	\$878.75				
TEXAS STATE UNIVERSITY	9523	12/26/2019	\$315.00	1	11/26/2019	30	registration fees for seminar/Lodging Fees	\$315.00	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-458000
							Total	\$315.00				
THE GARCIA FIRM, P.L.L.C.	9524	12/26/2019	\$500.00	1	11/18/2019	38	HECTOR ISIDRO DUARTE	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
THE PRODUCTIVITY CENTER, INC.	9525	12/26/2019	\$705.00	1	9/24/2019	93	TCLEDDS SUBSCRIPTION RENEWAL NOV 19 -	\$705.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
							Total	\$705.00				
TIM'S SOUTH TEXAS, LLC	9526	12/26/2019	\$88.00	1	12/17/2019	9	251 CUFT OXYGEN CYLINDER RENTAL	\$48.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					12/17/2019	9	276CYFT WELDMIX CYLINDER RENTAL	\$8.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					12/17/2019	9	ACETYLENE CYLINDER RENTAL MRAC 4	\$32.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
							Total	\$88.00				
TOSHIBA BUSINESS SOLUTIONS USA	9527	12/26/2019	\$288.52	3	11/12/2019	44	Excess Copies	\$1.62	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444500
					12/16/2019	10	ID:TL0025 ES8508A Lease Maintenance Agreement	\$187.35	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
					12/16/2019	10	Excess, Black , Color Counter Allowance	\$99.55	1001 - General Fund	1250	Treasurer	1001-1250-001-443000-035
							Total	\$288.52				
TRIPLE-S STEEL HOLDINGS INC	9528	12/26/2019	\$640.45	1	12/6/2019	20	Chain Master Link GTA41ML	\$24.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/6/2019	20	Elite Chain Bolt GTEQ003	\$95.60	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/6/2019	20	Elite Drive Belt GTEQ020	\$115.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/6/2019	20	Gate Chain 10FT GTA41C	\$404.25	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
							Total	\$640.45				
UNITED PARCEL SERVICE	9529	12/26/2019	\$17.12	1	12/14/2019	12	SO 12A955R82210019262	\$6.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					12/14/2019	12	CIVIL LEGAL J4551947701	\$10.64	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-456005
							Total	\$17.12				
VALLEY TELEPHONE COOP., INC.	9530	12/26/2019	\$5.08	1	12/15/2019	11	ACCT#00030369-7 (12/15/19-01/14/20)	\$5.08	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
							Total	\$5.08				
WEBB COUNTY TAX ASSESSOR	9531	12/26/2019	\$15.00	2	12/12/2019	14	UNIT #27-30	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/12/2019	14	UNIT #27-304	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$15.00				
WEST PAYMENT CENTER	9532	12/26/2019	\$3,059.26	3	12/1/2019	25	CLEAR PROFLEX Subscription	\$284.26	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					12/4/2019	22	CPRC plus	\$945.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					12/4/2019	22	Criminal Codes Plus	\$1,620.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					11/1/2019	55	Monthly software subscription for investigators	\$210.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
							Total	\$3,059.26				
Grand Total	28			44				\$41,501.11				



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					
CONNECTION	9533	12/26/2019	\$827.52	1	12/11/2019	15	ITEM# 13592092 HP 305A YELLOW LASER JET	\$204.18	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000					
					12/11/2019	15	ITEM# 13592105 HP 305A MAGENTA LASER JET	\$102.09	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000					
					12/11/2019	15	ITEM#13592088/HP 305A STD CAPACITY	\$214.98	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000					
					12/11/2019	15	ITEM#13592084 HP 305A CYAN LASER JET	\$306.27	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000					
					Total							\$827.52					
DIAMOND PHARMACY SERVICES	9534	12/26/2019	\$7,490.64	1	11/30/2019	26	MEDICATION FOR INMATES	\$5,678.44	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010					
					11/30/2019	26	STOCK MEDICATION	\$1,812.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010					
Total							\$7,490.64										
ELIZABETH GODINA	9535	12/26/2019	\$83.52	1	11/22/2019	34	MILEAGE FOR NOV 2019	\$83.52	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060					
Total							\$83.52										
FIRESTONE COMPLETE AUTO CARE	9536	12/26/2019	\$99.27	1	12/5/2019	21	Additional oil needed 7015242	\$37.80	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075					
					12/5/2019	21	labor discount 7001674	(\$0.72)	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075					
					12/5/2019	21	labor for oil change 7003355	\$5.49	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075					
					12/5/2019	21	oil filter	\$4.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075					
					12/5/2019	21	oil up to 5 Qts 7015241	\$63.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075					
					12/5/2019	21	parts discount 7001674	(\$14.28)	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075					
					12/5/2019	21	used oil filter recycling charge 7075051	\$2.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075					
					Total							\$99.27					
GUILLERMO CARDENAS	9537	12/26/2019	\$130.00	3	9/26/2019	91	MILEAGE FOR SEPT 2019	\$58.50	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060					
					10/25/2019	62	MILEAGE FOR OCT 2019	\$58.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060					
					11/1/2019	55	MILEAGE FOR SEPT 2019	\$13.50	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060					
					Total							\$130.00					
JOEL JACOBO	9538	12/26/2019	\$350.00	1	10/15/2019	72	2019 TAPEIT CONFERENCE JOEL JACOBO	\$350.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205					
Total							\$350.00										
JOEL JACOBO	9539	12/26/2019	\$408.00	1	10/15/2019	72	BREAKFAST MEALS	\$30.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205					
					10/15/2019	72	LUNCH MEALS	\$42.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205					
					10/15/2019	72	DINNER MEALS	\$48.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205					
					10/15/2019	72	LODGING	\$288.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205					
Total							\$408.00										
LETICIA MENDOZA	9540	12/26/2019	\$94.54	1	11/26/2019	30	MILEAGE FOR NOV 2019	\$94.54	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060					
Total							\$94.54										
MARGARITA GUZMAN	9541	12/26/2019	\$30.74	1	11/21/2019	35	MILEAGE FOR NOV 2019	\$30.74	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060					
Total							\$30.74										
MARIA LUCIA TREJO	9542	12/26/2019	\$65.54	1	11/21/2019	35	MILEAGE FOR NOV 2019	\$65.54	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060					
Total							\$65.54										
POWER CAR WASH & DETAILING,INC	9543	12/26/2019	\$115.00	10	11/18/2019	38	CAR WASH	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					11/19/2019	37	CAR WASH	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					11/19/2019	37	CAR WASH	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					11/19/2019	37	CAR WASH	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					11/20/2019	36	CAR WASH	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					11/20/2019	36	CAR WASH	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					11/25/2019	31	CAR WASH	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					12/4/2019	22	CAR WASH	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					12/4/2019	22	CAR WASH	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					11/25/2019	31	CAR WASH	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					Total							\$115.00					
					RICOH USA, INC./ G.E. CAPITAL	9544	12/26/2019	\$149.50	1	11/30/2019	26	ACCT# 4391491009947A19 11/26/19-12/25/19	\$149.50	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-035
					Total							\$149.50					
TAYLOR MADE GOLF CO INC	9545	12/26/2019	\$699.53	1	11/26/2019	30	IRS-MG2 BLACK SB52.09/RH	\$114.81	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					11/26/2019	30	IRS-MG2 BLACK SB56.12/RH	\$114.81	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					11/26/2019	30	IRS-MG2 BLACK SB60.10/RH	\$114.81	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					11/26/2019	30	IRS-MG2 CHROME SB50.09/RH	\$114.81	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					11/26/2019	30	IRS-MG2 CHROME SB54.11/RH	\$114.81	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					11/26/2019	30	IRS-MG2 CHROME SB58.11/RH	\$114.81	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					11/26/2019	30	shipping	\$10.67	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					Total							\$699.53					
TEXAS LAWYERS	9546	12/26/2019	\$189.00	1	11/20/2019	36	TEXAS CRIMINAL CODE PRINT/EBOOK 2020	\$189.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-464005					
Total							\$189.00										
TOSHIBA BUSINESS SOLUTIONS USA	9547	12/26/2019	\$21.15	1	11/25/2019	31	CONTRACT# 211670-004B 03/29/19-06/28/19	\$21.15	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-443000-035					
Total							\$21.15										
VIMOSA II/WATTS L C	9548	12/26/2019	\$6,143.93	3	10/1/2019	86	SIERRA VISTA 2019 AD VALOREM TAXES	\$1,768.21	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100					
					10/1/2019	86	SIERRA VISTA 2019 AD VALOREM TAXES	\$1,513.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100					
					10/1/2019	86	SIERRA VISTA 2019 AD VALOREM TAXES	\$2,862.11	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100					
Total							\$6,143.93										
WEST PAYMENT CENTER	9549	12/26/2019	\$408.60	1	12/1/2019	25	41308780 Clear Proflex	\$408.60	1001 - General Fund	2260	District Attorney	1001-2260-001-464005					
Total							\$408.60										
Grand Total	17					30		\$17,306.48									



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
CIRRO ENERGY	9550	12/26/2019	\$288.38	3	12/3/2019	23	BRENDA LIZETH VILLARREAL GARCIA	\$77.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	23	ELIDA ANTONIA FLORES CRUZ	\$140.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	23	JONATHAN LOPEZ	\$70.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$288.38				
CONSTELLATION NEW ENERGY INC.	9551	12/26/2019	\$488.11	4	12/3/2019	23	JOSE GONZALEZ	\$72.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	23	PEDRO ROJAS	\$70.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	23	BRENDA GONZALEZ	\$220.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	23	MARIA PALACIOS	\$124.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$488.11				
CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	9552	12/26/2019	\$3,577.41	19	10/31/2016	1151	ACCT#FS64950 SERVICES FOR VETERANS	\$270.81	2354 - 406th Veterans Trteamt Prog	4060	Veterans Court Program	2354-4060-001-432001
					11/30/2016	1121	ACCT#FS64950 SERVICES FOR VETERANS	\$351.00	2354 - 406th Veterans Trteamt Prog	4060	Veterans Court Program	2354-4060-001-432001
					12/31/2016	1090	ACCT#FS64950 SERVICES FOR VETERANS	\$116.60	2354 - 406th Veterans Trteamt Prog	4060	Veterans Court Program	2354-4060-001-432001
					1/31/2017	1059	ACCT#FS64950 SERVICES FOR VETERANS	\$26.00	2354 - 406th Veterans Trteamt Prog	4060	Veterans Court Program	2354-4060-001-432001
					2/28/2017	1031	ACCT#FS64950 SERVICES FOR VETERANS	\$158.70	2354 - 406th Veterans Trteamt Prog	4060	Veterans Court Program	2354-4060-001-432001
					4/30/2017	970	ACCT#FS64950 SERVICES FOR VETERANS	\$234.60	2354 - 406th Veterans Trteamt Prog	4060	Veterans Court Program	2354-4060-001-432001
					5/31/2017	939	ACCT#FS64950 SERVICES FOR VETERANS	\$138.00	2354 - 406th Veterans Trteamt Prog	4060	Veterans Court Program	2354-4060-001-432001
					6/30/2017	909	ACCT#FS64950 SERVICES FOR VETERANS	\$225.60	2354 - 406th Veterans Trteamt Prog	4060	Veterans Court Program	2354-4060-001-432001
					7/31/2017	878	ACCT#FS64950 SERVICES FOR VETERANS	\$55.20	2354 - 406th Veterans Trteamt Prog	4060	Veterans Court Program	2354-4060-001-432001
					8/31/2017	847	ACCT#FS64950 SERVICES FOR VETERANS	\$124.20	2354 - 406th Veterans Trteamt Prog	4060	Veterans Court Program	2354-4060-001-432001
					9/30/2017	817	ACCT#FS64950 SERVICES FOR VETERANS	\$269.10	2354 - 406th Veterans Trteamt Prog	4060	Veterans Court Program	2354-4060-001-432001
					10/31/2017	786	ACCT#FS64950 SERVICES FOR VETERANS	\$48.30	2354 - 406th Veterans Trteamt Prog	4060	Veterans Court Program	2354-4060-001-432001
					11/30/2017	756	ACCT#FS64950 SERVICES FOR VETERANS	\$144.90	2354 - 406th Veterans Trteamt Prog	4060	Veterans Court Program	2354-4060-001-432001
					5/31/2018	574	ACCT#FS64950 SERVICES FOR VETERANS	\$393.30	2354 - 406th Veterans Trteamt Prog	4060	Veterans Court Program	2354-4060-001-432001
6/30/2018	544	ACCT#FS64950 SERVICES FOR VETERANS	\$365.70	2354 - 406th Veterans Trteamt Prog	4060	Veterans Court Program	2354-4060-001-432001					
7/31/2018	513	ACCT#FS64950 SERVICES FOR VETERANS	\$110.40	2354 - 406th Veterans Trteamt Prog	4060	Veterans Court Program	2354-4060-001-432001					
8/31/2018	482	ACCT#FS64950 SERVICES FOR VETERANS	\$179.40	2354 - 406th Veterans Trteamt Prog	4060	Veterans Court Program	2354-4060-001-432001					
9/30/2018	452	ACCT#FS64950 SERVICES FOR VETERANS	\$365.70	2354 - 406th Veterans Trteamt Prog	4060	Veterans Court Program	2354-4060-001-432001					
12/31/2016	1090	ACCT#FS64950 SERVICES FOR VETERANS	(\$0.10)	2354 - 406th Veterans Trteamt Prog	4060	Veterans Court Program	2354-4060-001-432001					
Total								\$3,577.41				
CPL RETAIL ENERGY (CAA PAYMENTS)	9553	12/26/2019	\$725.42	4	12/13/2019	13	JUANITA ALVAREZ	\$86.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2019	13	OFELIA SOTO	\$360.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2019	13	NORMA FERNANDEZ	\$140.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2019	13	ESTELA RAMOS	\$137.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$725.42				
DIRECT ENERGY	9554	12/26/2019	\$144.00	1	12/13/2019	13	GERARDO VILLARREAL	\$144.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$144.00				
GEXA ENERGY, LP	9555	12/26/2019	\$441.08	5	12/3/2019	23	MARIA&RICARDO CAMPOS	\$77.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	23	JESUS ZAMORA	\$74.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	23	VICENTA BENAVIDEZ	\$83.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	23	MARTHA A. FLORES	\$115.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	23	ALEXANDRA GOMEZ	\$90.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$441.08				
IGS ENERGY	9556	12/26/2019	\$106.26	1	12/3/2019	23	GRISELDA RODRIGUEZ	\$106.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$106.26				
OUR ENERGY LLC	9557	12/26/2019	\$677.14	5	12/3/2019	23	ORALIA PACHECO	\$101.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	23	JESSICA GAMEZ	\$189.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	23	ALICIA MARTINEZ	\$115.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	23	PETRA RODRIGUEZ	\$125.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	23	MARIBEL VASQUEZ	\$144.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$677.14				
STREAM ENERGY	9558	12/26/2019	\$616.92	2	12/13/2019	13	ALEXIS O HERNANDEZ	\$282.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2019	13	AURORA DELEON	\$334.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$616.92				
Grand Total	9			44				\$7,064.72				



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
					12/18/2019	9	STIHL FS70R 27.2CC SS TRIMMER 81353	\$230.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
							Total	\$2,039.71				
ECOLAB	9602	12/27/2019	\$559.96	2	12/1/2019	26	DISH MACHINE	\$374.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					11/28/2019	29	WATER SOFTENER (renews every year)	\$185.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$559.96				
EL COMPETIDOR	9603	12/27/2019	\$155.00	1	12/13/2019	14	ITEM #3833 PLATES 1CMP. (200CNT)	\$22.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					12/13/2019	14	ITEM #5031 16OZ CUP (1000)	\$105.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					12/13/2019	14	ITEM #7600 BEVERAGE NAPKIN (4000)	\$28.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
							Total	\$155.00				
ENCON SYSTEMS, INC.	9604	12/27/2019	\$776.90	1	12/13/2019	14	HP 05A TONERS	\$776.90	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000
							Total	\$776.90				
ESTRADA'S MUFFLER SHOP	9605	12/27/2019	\$170.00	1	12/12/2019	15	Flex No 400813	\$120.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					12/12/2019	15	Labor	\$50.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							Total	\$170.00				
EXQUISITA TORTILLAS, INC.	9606	12/27/2019	\$228.83	9	11/15/2019	42	Tortillas	\$16.68	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					11/27/2019	30	Tortillas	\$21.90	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/9/2019	18	Tortillas	\$17.52	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/12/2019	15	Tortillas	\$17.52	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					11/15/2019	42	Tortillas	\$4.17	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					11/27/2019	30	Tortillas	\$8.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					12/9/2019	18	Tortillas	\$13.14	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					12/12/2019	15	Tortillas	\$13.14	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					12/16/2019	11	OPEN P.O FOOD FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$228.83				
GALLS LLC	9607	12/27/2019	\$2,029.00	1	12/16/2019	11	RS024 SMITH WESSON NICKLE LEG IRONS NO	\$2,014.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-460105
					12/16/2019	11	SHIPPING	\$15.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-460105
							Total	\$2,029.00				
GATEWAY GLASS CO	9608	12/27/2019	\$200.00	1	12/4/2019	23	Back Glass Ford 2018-F250	\$135.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-280
					12/4/2019	23	labor	\$65.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-280
							Total	\$200.00				
GOVERNMENT FORMS AND SUPPLIES LLC	9609	12/27/2019	\$1,415.65	1	12/17/2019	10	VR CERTIFICATE SHEETS	\$1,415.65	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
							Total	\$1,415.65				
GULF COAST PAPER CO., INC.	9610	12/27/2019	\$1,716.60	1	12/18/2019	9	24X33 6MC Digh-D Liners, 24336, 20/50	\$323.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					12/18/2019	9	43X48 14MC Can Liners, V434814, 8rolls/25	\$615.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					12/18/2019	9	Retain HRT Natural 8' Roll Hand Towel, M30700,	\$777.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$1,716.60				
Grand Total	25			47				\$27,944.73				



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
					12/3/2019	24	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/3/2019	24	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/4/2019	23	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/4/2019	23	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/5/2019	22	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/5/2019	22	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/5/2019	22	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/5/2019	22	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/6/2019	21	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/6/2019	21	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/6/2019	21	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/6/2019	21	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/6/2019	21	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/6/2019	21	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/6/2019	21	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/7/2019	20	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/4/2019	23	CAR WASHES FOR UNIT# 56-07	\$10.50	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					12/5/2019	22	CAR WASHES FOR UNIT# 56-01	\$10.50	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
							Total	\$728.50				
RAMIREZ, JORGE E.	9643	12/27/2019	\$136.00	1	12/12/2019	15	BREAKFASTS	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					12/12/2019	15	LUNCH	\$42.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					12/12/2019	15	DINNER	\$64.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
							Total	\$136.00				
RECOVERY HEALTHCARE CORP	9644	12/27/2019	\$210.00	1	11/30/2019	27	GPS MONITORING ERIKA I PENA	\$210.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$210.00				
REFLECTS- SHUNS, INC	9645	12/27/2019	\$313.08	1	9/3/2019	115	aviator elite- gun metal frame-high desert gray lens	\$17.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					9/3/2019	115	bandon elite - black frame high desert gray lens	\$17.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					9/3/2019	115	bendetti microfiber cleaning cases: complimentary	\$0.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					9/3/2019	115	bridger elite - matte black frame - high desert gray	\$17.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					9/3/2019	115	deschutes elite - tortoise frame - pnw copper lens	\$17.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					9/3/2019	115	jordan elite - black frame - revo green lens	\$17.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					9/3/2019	115	logan elite - matte black frame high desert gray lens	\$17.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					9/3/2019	115	moab elite - black/red frame - pnw copper lens	\$17.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					9/3/2019	115	rainier elite - matte black frame- high desert gray lens	\$17.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					9/3/2019	115	retro series: non polarized : (golf) - labor day sale	\$91.80	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					9/3/2019	115	Shipping	\$17.28	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					9/3/2019	115	shipping and handling	\$0.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					9/3/2019	115	teton elite - black frame pnw copper lens	\$17.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					9/3/2019	115	teton elite - matte black frame high desert gray lens	\$17.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					9/3/2019	115	trapper elite - black frame pnw copper lens	\$17.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					9/3/2019	115	willow elite matte tortoise frame pnw copper lens	\$17.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
							Total	\$313.08				
RUSH TRUCK CENTER	9646	12/27/2019	\$327.90	1	12/11/2019	16	SENR-LEVEL AND CONCENTRATION Q21-6127-	\$280.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/11/2019	16	SEPARATOR-FUEL/WATER FS1003FLG:FG	\$47.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$327.90				
Grand Total	18					77		\$13,178.34				



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
					12/19/2019	8	sprite	\$11.42	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					12/19/2019	8	Members Mark Facial Tissue Item# 567934	\$11.98	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					12/19/2019	8	Sharpie Pie Mark Permanent Markers, Black, 24	\$4.98	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					12/19/2019	8	Members Mark Disinfecting Wipes Item# 797221	\$8.98	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
							Total	\$1,508.67				
SANCHEZ, HOMERO R. MD	9649	12/27/2019	\$450.00	1	10/29/2019	59	EVALUATION SERVICES 2019JV41000094L2	\$450.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451051
							Total	\$450.00				
SOUTH MEADOW SELF STORAGE	9650	12/27/2019	\$1,450.00	1	7/9/2019	171	Self Service Storage Rental 10 x 12 Storage Unit	\$1,450.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$1,450.00				
SOUTHERN TIRE MART, LLC	9651	12/27/2019	\$497.60	1	12/16/2019	11	1434 TIRES	\$497.60	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$497.60				
TORTILLAS SANTOS LLC	9652	12/27/2019	\$66.00	1	12/17/2019	10	OPEN P.O FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$66.00				
TOSHIBA BUSINESS SOLUTIONS USA	9653	12/27/2019	\$695.33	2	12/16/2019	11	Repairs and Maintenance Fees for Toshiba E-Studio	\$222.94	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-035
					12/18/2019	9	monthly lease payments/Toshiba Copier E-Studio	\$472.39	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
							Total	\$695.33				
UNIVISION KLDO-KETF-KXOF	9654	12/27/2019	\$4,420.00	1	10/31/2019	57	AD MAKE THE RIGHT CALL CAMPAIGN 10/01/19-	\$4,420.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$4,420.00				
WEST PAYMENT CENTER	9655	12/27/2019	\$202.23	1	12/1/2019	26	(12 months) Clearwest Searches	\$202.23	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
							Total	\$202.23				
Grand Total	9			21				\$10,718.65				



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	
AMBIT ENERGY	9656	12/27/2019	\$1,045.26	2	12/16/2019	11	BLASA RODRIGUEZ	\$98.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/16/2019	11	LORENZA MATA	\$947.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					Total		\$1,045.26						
AMIGO ENERGY	9657	12/27/2019	\$140.27	1	12/16/2019	11	EDWARD DOMINGUEZ	\$140.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
Total		\$140.27											
AP GAS & ELECTRIC	9658	12/27/2019	\$286.62	2	12/16/2019	11	CRISTINA GUTIERREZ	\$102.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/3/2019	24	FERNANDO AYALA	\$184.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					Total		\$286.62						
CHAMPION ENERGY SERVICES	9659	12/27/2019	\$104.41	1	12/16/2019	11	JAIME GARCIA	\$104.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802	
Total		\$104.41											
CONSTELLATION NEW ENERGY INC.	9660	12/27/2019	\$228.33	2	12/13/2019	14	YOLANDA PAHECO	\$85.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/13/2019	14	DENISS SALAS	\$143.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					Total		\$228.33						
CPL RETAIL ENERGY (CAA PAYMENTS)	9661	12/27/2019	\$1,448.10	8	12/2/2019	25	ELISA MACIAS	\$73.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/2/2019	25	MANUEL GARCIA JR	\$108.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/2/2019	25	PATRICIA ISABEL GARZA	\$141.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/2/2019	25	CARLOS ESCAMILLA	\$228.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/2/2019	25	LYDIA VERINO	\$47.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/2/2019	25	GREGORIO CASTILLO	\$121.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/2/2019	25	EPIGMENIO O MARTINEZ	\$108.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/13/2019	14	ALMA PATRICIA MONSIVIS	\$618.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802	
					Total		\$1,448.10						
					JUST ENERGY	9662	12/27/2019	\$157.44	1	12/18/2019	9	GREGORIA DOMINGUEZ	\$157.44
Total		\$157.44											
MEDINA ELECTRIC COOPERATIVE INC	9663	12/27/2019	\$188.86	1	12/13/2019	14	JOSE DOMINGUEZ	\$188.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802	
Total		\$188.86											
STREAM ENERGY	9664	12/27/2019	\$472.53	1	12/16/2019	11	AMY ALMANZA	\$472.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
Total		\$472.53											
TARA ENERGY	9665	12/27/2019	\$314.86	2	12/13/2019	14	ALFREDO BERMEA	\$134.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/13/2019	14	STEPHANIE FIERRO	\$180.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					Total		\$314.86						
TXU ENERGY RETAIL COMPANY	9666	12/27/2019	\$7,926.97	68	12/4/2019	23	JUAN MELENDEZ	\$187.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/4/2019	23	MR AGUSTIN COSTABELLA	\$155.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/4/2019	23	MARIA RIOS	\$30.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/4/2019	23	AIXA RIOJAS	\$81.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/4/2019	23	ALBERTO MARTINEZ	\$65.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/4/2019	23	ONOFRE REYES	\$28.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/4/2019	23	MIGUEL ANGEL GOMEZ	\$106.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/4/2019	23	DORA SANCHEZ	\$123.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/4/2019	23	MICHAEL WORTH	\$35.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/4/2019	23	MARISSA GARZA	\$77.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/4/2019	23	LAURA GARCIA	\$96.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/4/2019	23	NANCY A ALBA	\$80.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/4/2019	23	ESTELA MUHLENBRUCH	\$113.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/4/2019	23	LAURA GUERRA GARCIA	\$49.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/4/2019	23	HECTOR GARCIA	\$12.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/4/2019	23	DIONISIO MORALES RAMOS	\$278.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/4/2019	23	RICARDO CEDILLO	\$99.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/4/2019	23	ELIDA ZALDIVAR	\$72.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/4/2019	23	ZAIDA J LEAL	\$175.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/4/2019	23	SONIA CATHERINE ROBERTS	\$172.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/4/2019	23	MAYRA MARTINEZ	\$157.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	



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	GL Account
					12/4/2019	23	TRINIDAD REYNA	\$195.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/16/2019	11	VANESSA ESPARZA	\$139.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	GRACIELA CONTRERAS	\$142.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/16/2019	11	SAN JUANITA HERNANDEZ	\$186.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	LAURA PATRICIA FRAGA	\$154.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/16/2019	11	CLAUDIA SANTOYO	\$93.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	GABRIELA NUNO	\$449.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/16/2019	11	CAMILA GUZMAN	\$163.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	SILVIA GARCIA	\$50.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	JAIME VELOZ	\$53.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	ALBERTO BALDEMAR DE LUNA	\$124.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/16/2019	11	DANIEL CASTILLEJA	\$134.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					12/4/2019	23	GREGORY BROWN	\$235.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	GUADALUPE A GUERRA	\$45.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	JUANA FLORES	\$65.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	AURORA CONTRERAS	\$86.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	BARBARA MEDINA	\$97.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	ANA LAURA GARZA	\$106.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	TOMAS DANIEL ROMANOS	\$156.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	ELIZABETH ZAMARRIPA	\$91.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	IRENE MUNGIA	\$127.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	MARIA MARTINEZ	\$106.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	JOSEPHINE LOPEZ	\$29.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	NOEL CERVANTEZ	\$59.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	ALFONSO MEDINA	\$211.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	DORA ROSALES	\$85.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	JUDITH MENDOZA	\$78.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	JOHNNY CONTRERAS	\$122.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	LEILA MONTES	\$85.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	VICENTE VERA	\$77.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	SARA SERNA	\$141.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	MICHELLE HERNANDEZ	\$70.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	SAM BREWSTER	\$198.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	JUAN CARRANZA	\$120.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	NANCY MARTINEZ	\$184.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	ANISETO CARRIZALES	\$66.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	LYDIA RAMIREZ	\$137.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	JEPHREY WILKERSON	\$56.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	ANTONIO VAZQUEZ	\$133.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	MARIA MONTEMAYOR	\$36.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	CARMEN PEREZ	\$157.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	ERIKA TORRES	\$126.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	ANDREA RAMOS	\$116.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	JESUS ARREDONDO	\$50.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	ALEXIS CHAVARRIA	\$114.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	MARIA REYES	\$171.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	23	DANIEL HERNANDEZ	\$87.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$7,926.97				



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
Grand Total	11			89				\$12,313.65				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	9667	12/30/2019	\$14.62	1	12/9/2019	21	ACCT#843737813	\$14.62	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							Total	\$14.62				
CHAVARRIA'S PLUMBING INC	9668	12/30/2019	\$535.00	1	12/17/2019	13	Grease trap cleaning services for the kitchen	\$535.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$535.00				
HOLT COMPANY OF TEXAS	9669	12/30/2019	\$2,490.00	2	12/19/2019	11	Generator P.M load test	\$1,195.00	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
					12/19/2019	11	Generator Preventive maintenance Load test	\$1,295.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
							Total	\$2,490.00				
NEW MILLENNIUM PRODUCTS, INC	9670	12/30/2019	\$700.00	1	12/10/2019	20	Registration fee For Miguel Garcia	\$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					12/10/2019	20	Registration Fee For Roberto Ayala	\$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
							Total	\$700.00				
PITNEY BOWES GLOBAL FINANCIAL SER	9671	12/30/2019	\$375.00	1	11/29/2019	31	OCTOBER 2019 THRU DECEMBER 2019	\$375.00	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
							Total	\$375.00				
RUSH TRUCK CENTER	9672	12/30/2019	\$190.00	3	11/5/2019	55	VALVE-SOLENOID C4H940DC147C:PB	\$190.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/4/2019	56	ITEM - C4H940DC147C:PB	\$193.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/5/2019	55	CREDIT - ITEM C4H940DC147C:PB	(\$193.00)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$190.00				
SAMS CLUB DIRECT	9673	12/30/2019	\$2,110.56	2	12/19/2019	11	members mark size 4 diapers	\$664.62	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					12/19/2019	11	members mark size 5 diapers	\$419.76	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					12/19/2019	11	members mark size 6 diapers	\$699.60	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					12/19/2019	11	bacon members mark #980167798	\$9.83	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-461003
					12/19/2019	11	bushs hominy can #2454	\$9.78	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-461003
					12/19/2019	11	coffee creamer n joy 8 pk	\$9.77	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-461003
					12/19/2019	11	coffee folgers #980094558	\$17.96	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-461003
					12/19/2019	11	consome de pollo #36670	\$8.98	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-461003
					12/19/2019	11	cupps #788334	\$19.38	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-461003
					12/19/2019	11	diet pepsi 36pk	\$10.48	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-461003
					12/19/2019	11	forks #195020 1200 ct	\$10.98	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-461003
					12/19/2019	11	grade a eggs #269090	\$10.56	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-461003
					12/19/2019	11	Hefty Plates 250 ct. Item#361387	\$12.88	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-461003
					12/19/2019	11	kelloggs frosted flakes #471589	\$6.98	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-461003
					12/19/2019	11	ketchup #281710	\$7.28	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-461003
					12/19/2019	11	members mark bottle water 45 #3980002151	\$10.08	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-461003
					12/19/2019	11	members mark chicken breast #980206255 36-42 lbs	\$73.68	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-461003
					12/19/2019	11	members mark cupcakes #980189475	\$26.86	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-461003
					12/19/2019	11	miracle whip mayo 1 gal	\$8.98	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-461003
					12/19/2019	11	mission estilo tostadas #70136	\$10.14	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-461003
					12/19/2019	11	napkins mm 1200 ct	\$10.28	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-461003
					12/19/2019	11	peanut butter #20260 2 pk	\$8.98	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-461003
					12/19/2019	11	soda shasta variety pack #228161	\$10.56	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-461003
					12/19/2019	11	spoons #195027	\$10.98	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-461003
					12/19/2019	11	sprite soda #980012387	\$11.42	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-461003
					12/19/2019	11	suga 25lb bag #40473	\$9.76	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-461003
							Total	\$2,110.56				
STAPLES BUSINESS ADVANTAGE	9674	12/30/2019	\$73.58	1	12/18/2019	12	ITEM 24339938 Mouse pad	\$16.95	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					12/18/2019	12	ITEM 24402479 Mesh Drawer	\$16.61	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					12/18/2019	12	ITEM 2757005 Plastic Envelopes w/snap closure	\$8.22	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					12/18/2019	12	ITEM 2757015 Tri-fold Plastic Folder	\$18.87	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					12/18/2019	12	ITEM 744907 Rolodex Pencil Holder	\$12.93	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
							Total	\$73.58				
TDCAA	9675	12/30/2019	\$350.00	1	11/27/2019	33	Registration to attend 2020 Prosecutor Trial Skills	\$350.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
							Total	\$350.00				
TIME WARNER CABLE	9676	12/30/2019	\$115.42	1	12/10/2019	20	ACCT#8260 18 052 0222082	\$115.42	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							Total	\$115.42				
TRASHCO, LTD	9677	12/30/2019	\$320.00	4	10/1/2019	90	OCT 2019-TITLE BUILDING	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2019	59	NOV 2019-TITLE BUILDING	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/1/2019	29	DEC 2019-TITLE BUILDING	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/1/2020	-2	JAN 2020-TITLE BUILDING	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$320.00				
Grand Total	11					18		\$7,274.18				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
CHAMPION ENERGY SERVICES	9678	12/30/2019	\$410.36		12/3/2019	27	ROSALINDA MOLINA	\$36.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/3/2019	27	GUADALUPE ARNOLD	\$72.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/3/2019	27	FEDERICO CARRILLO/CARLOS ALBERTO	\$41.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/3/2019	27	ABELARDO GARCIA	\$60.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/3/2019	27	MARIA A GARZA ROSANA G RODRIGUEZ	\$67.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/3/2019	27	MARIA RUIZ	\$40.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/3/2019	27	MARIA GALLARDO	\$92.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
							Total	\$410.36								
CIRRO ENERGY	9679	12/30/2019	\$705.02		12/3/2019	27	CARLOS MATA	\$67.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/3/2019	27	FRANCISCO GONZALEZ	\$129.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/3/2019	27	MARIA REYNA	\$90.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/3/2019	27	MARIA D JUAREZ DE MACIAS	\$108.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/3/2019	27	MARIA AGUILAR	\$80.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/3/2019	27	MARICELA GONZALEZ	\$97.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/3/2019	27	GERARDO REYNA GUEL	\$131.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
							Total	\$705.02								
CPL RETAIL ENERGY (CAA PAYMENTS)	9680	12/30/2019	\$1,761.86		12/13/2019	17	JOSE ROSAS	\$158.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/13/2019	17	REBECA OLVERA	\$72.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/13/2019	17	JULIA VILLAFRANCA	\$118.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/13/2019	17	VALERIE LERMA	\$219.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/13/2019	17	MARIA A VELA & JUAN J VELA	\$65.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/13/2019	17	RAYMOND GONZALEZ	\$471.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/13/2019	17	YSABEL RAMOS	\$262.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/2/2019	28	BEATRIZ ZAMBRANO	\$88.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/2/2019	28	SAN JUANITA VILLAREAL	\$41.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/2/2019	28	PEDRO ROSALES	\$62.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/2/2019	28	PALOMA HEMPHILL	\$39.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/2/2019	28	MARGARITO GONZALEZ	\$79.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/2/2019	28	JUANA A VELASQUEZ	\$35.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/2/2019	28	AURORA HOLGUIN	\$45.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
							Total	\$1,761.86								
ENTRUST ENERGY INC	9681	12/30/2019	\$926.30		12/3/2019	27	BLANCA BRYAND LIRA	\$81.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/3/2019	27	MARIA ELVIA GARZA	\$70.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/3/2019	27	LISA GARZA	\$57.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/3/2019	27	PERLA GONZALEZ	\$77.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/3/2019	27	DOLORES MEDRANO	\$129.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/3/2019	27	FRANCISCO ESTOPIER	\$30.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/3/2019	27	FRANCISCO HERRERA	\$129.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/3/2019	27	ERNESTO LAUREL	\$86.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/3/2019	27	ORALIA SANCHEZ	\$77.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/3/2019	27	SUSANA MARTINEZ	\$128.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/3/2019	27	YOLANDA RUIZ ORDONEZ	\$56.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
												Total	\$926.30			
					FRONTIER UTILITIES	9682	12/30/2019	\$987.08		12/3/2019	27	MARIA LAURA GARZA	\$98.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services
12/3/2019	27	ALEXANDRO VELASCO	\$72.73	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804				
12/3/2019	27	RACHEL VELA	\$33.55	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804				
12/3/2019	27	OSCAR RODRIGUEZ	\$135.84	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804				
12/3/2019	27	PRISCILLA MARTINEZ	\$115.92	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804				
12/3/2019	27	LAURO DE LA ROSA	\$14.37	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
					12/3/2019	27	SUSIE GUTIERREZ	\$124.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	MARIO SALINAS	\$73.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	ANA SALAS	\$81.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	ISENIA STRINGEL	\$135.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	VANESSA BARRERA ZAMORA	\$100.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$987.08				
MEDINA ELECTRIC COOPERATIVE INC	9683	12/30/2019	\$2,822.26	20	12/3/2019	27	CRISTINA GARCIA C/O BELLA GARCIA	\$263.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	MARIA L VASQUEZ	\$200.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	OSCAR FLORES	\$158.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	PERFECTO SANCHEZ C/O GRACIELA RUBIO	\$127.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	ANDRES GODINEZ	\$173.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	DENISE BRISET	\$128.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	MARCELINO RODRIGUEZ	\$100.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	HOMERO SANCHEZ	\$180.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	MARIA L CASTANEDA	\$67.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	ANDRES GARCIA	\$149.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	MAURO LANDA	\$117.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	DELFINA M TAYS	\$197.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	LUIS F REYNA	\$274.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	FRANCISCO B HERNANDEZ JR MINERVA B HERNANDEZ	\$109.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	JOSE R PENNA	\$50.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	JUAN M INCLAN	\$56.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	RICARDO REYES CLAUDIA REYES	\$183.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	JOSE A GAYTAN JR	\$103.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	GRACIELA ROJAS	\$90.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	ELISA GARCIA	\$90.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,822.26				
Grand Total	6			70				\$7,612.88				



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
OUR ENERGY LLC	9684	12/30/2019	\$352.25	1	12/13/2019	17	GERARDO GALLEGOS SR	\$352.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								Total	\$352.25			
POWER OF TEXAS HOLDINGS INC	9685	12/30/2019	\$154.56	2	12/3/2019	27	ESTHELA BORJAS	\$77.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	FRANCISCO BARRERA	\$77.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								Total	\$154.56			
TRIEAGLE ENERGY LP	9686	12/30/2019	\$803.95	10	12/3/2019	27	RAMON LOPEZ	\$115.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	MARIA MORENO	\$98.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	ELVIRA HEREDIA	\$116.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	ARTURO VILLAREAL	\$71.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	LEONARD PARK	\$55.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	YAJAIRA TIJERINA	\$21.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	GRACIELA TORRES	\$92.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	ALICIA TELLEZ	\$56.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	THOMAS PRESSELEY WILLIAMS	\$50.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	27	ERICA BARZOLA	\$124.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								Total	\$803.95			
TXU ENERGY RETAIL COMPANY	9687	12/30/2019	\$3,559.07	35	12/4/2019	26	MAURILIO MORALES	\$57.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	PABLO LIRA	\$82.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	SILVIA CEBALLOS	\$206.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	MARIA DE JESUS RAMOS	\$84.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	MS. OLGA FLORES	\$102.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	GRACE DECAMPS	\$179.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	EVA BERMUDEZ	\$151.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	MARIA RAMIREZ	\$158.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	KAREN BANDA	\$70.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	LUCELIA LUNA	\$96.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	JUAN SALDIVAR	\$72.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	ANTONIA SALAZAR	\$168.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	ERNESTINA CASSO	\$68.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	ALICIA SANCHEZ	\$81.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	RODOLFO PEREZ	\$132.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	JESUS CHAPA JR	\$81.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	ROSA CUREL	\$130.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	MARIA TELLEZ	\$44.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	JUANITA ESQUIVEL	\$115.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	JOSEFINA MATA	\$68.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	CARMEN RENDON	\$56.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	ROSENDA GONZALEZ	\$45.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	JUAN TORREZ	\$38.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	CONSUELO HERNANDEZ	\$71.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	LYDIA AYALA	\$137.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	MR. NAHUN MILLA	\$91.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	CARITINA CAZARES	\$75.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	ESTHER GONZALEZ	\$88.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	MS. OTILIA RIVERA	\$96.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	PEDRO CARDENAS	\$83.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	JOSEFINA LOZOYA	\$37.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	ROSA DONOVAN	\$238.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	PANCHITA SANTILLAN	\$67.44	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
					12/4/2019	26	ENRIQUE IBARRA	\$226.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	26	JUAN ELENA CAMARILLO	\$50.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$3,559.07				
Grand Total	4			48				\$4,869.83				



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	GL Account
					10/1/2019	93	ACCT#3563 EL CENIZO AFTER SCHOOL PROG	\$80.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					10/1/2019	93	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					10/1/2019	93	ACCT#3577 RECORDS MANAGEMENT	\$43.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2019	93	ACCT#3619 406TH DRUG COURT	\$43.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2019	93	ACCT#4442 CSCD	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2019	62	ACCT#3538 ADMIN BLDG.	\$312.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2019	62	ACCT#3539 JUSTICE CENTER	\$487.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2019	62	ACCT#3542 SHERIFF DEPT	\$115.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
					11/1/2019	62	ACCT#3543 AGRICULTURAL BLDG	\$190.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2019	62	ACCT#3544 JAIL DIVISION	\$1,350.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					11/1/2019	62	ACCT#3545 EL AGUILA TRANSPORTATION	\$43.75 2661 - El AguilA Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205	
					11/1/2019	62	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$260.61	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					11/1/2019	62	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2019	62	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2019	62	ACCT#3553 LA PRESA COMMUNITY CENTER	\$118.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					11/1/2019	62	ACCT#3555 RIO BRAVO COMM. CTR	\$190.00	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					11/1/2019	62	ACCT#3556 SELF HELP CENTER	\$43.75 2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020	
					11/1/2019	62	ACCT#3559 WATER UTILITIES	\$80.00 7200 - Water Utility	7050	Water Utility	7200-7050-001-441205	
					11/1/2019	62	ACCT#3560 YOUTH VILLAGE	\$279.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					11/1/2019	62	ACCT#3563 EL CENIZO AFTER SCHOOL PROG	\$80.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					11/1/2019	62	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					11/1/2019	62	ACCT#3577 RECORDS MANAGEMENT	\$43.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2019	62	ACCT#3619 406TH DRUG COURT	\$43.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2019	62	ACCT#4442 CSCD	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/1/2019	32	ACCT#3538 ADMIN BLDG.	\$312.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/1/2019	32	ACCT#3539 JUSTICE CENTER	\$487.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/1/2019	32	ACCT#3542 SHERIFF DEPT	\$115.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
					12/1/2019	32	ACCT#3543 AGRICULTURAL BLDG	\$190.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/1/2019	32	ACCT#3544 JAIL DIVISION	\$1,350.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					12/1/2019	32	ACCT#3545 EL AGUILA TRANSPORTATION	\$43.75 2661 - El AguilA Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205	
					12/1/2019	32	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$260.61	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					12/1/2019	32	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/1/2019	32	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/1/2019	32	ACCT#3553 LA PRESA COMMUNITY CENTER	\$118.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					12/1/2019	32	ACCT#3555 RIO BRAVO COMM. CTR	\$190.00	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					12/1/2019	32	ACCT#3556 SELF HELP CENTER	\$43.75 2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020	
					12/1/2019	32	ACCT#3559 WATER UTILITIES	\$80.00 7200 - Water Utility	7050	Water Utility	7200-7050-001-441205	
					12/1/2019	32	ACCT#3560 YOUTH VILLAGE	\$279.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					12/1/2019	32	ACCT#3563 EL CENIZO AFTER SCHOOL PROG	\$80.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					12/1/2019	32	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					12/1/2019	32	ACCT#3577 RECORDS MANAGEMENT	\$43.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/1/2019	32	ACCT#3619 406TH DRUG COURT	\$43.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/1/2019	32	ACCT#4442 CSCD	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/1/2020	1	ACCT#3538 ADMIN BLDG.	\$312.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/1/2020	1	ACCT#3539 JUSTICE CENTER	\$487.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/1/2020	1	ACCT#3542 SHERIFF DEPT	\$115.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
					1/1/2020	1	ACCT#3543 AGRICULTURAL BLDG	\$190.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/1/2020	1	ACCT#3544 JAIL DIVISION	\$1,350.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					1/1/2020	1	ACCT#3545 EL AGUILA TRANSPORTATION	\$43.75 2661 - El AguilA Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205	
					1/1/2020	1	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$260.61	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					1/1/2020	1	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/1/2020	1	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/1/2020	1	ACCT#3553 LA PRESA COMMUNITY CENTER	\$118.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					1/1/2020	1	ACCT#3555 RIO BRAVO COMM. CTR	\$190.00	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					1/1/2020	1	ACCT#3556 SELF HELP CENTER	\$43.75 2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020	
					1/1/2020	1	ACCT#3559 WATER UTILITIES	\$80.00 7200 - Water Utility	7050	Water Utility	7200-7050-001-441205	
					1/1/2020	1	ACCT#3560 YOUTH VILLAGE	\$279.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					1/1/2020	1	ACCT#3563 EL CENIZO AFTER SCHOOL PROG	\$80.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					1/1/2020	1	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					1/1/2020	1	ACCT#3577 RECORDS MANAGEMENT	\$43.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/1/2020	1	ACCT#3619 406TH DRUG COURT	\$43.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/1/2020	1	ACCT#4442 CSCD	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$15,726.60				
WEBB COUNTY HERITAGE	9713	01/02/2020	\$37,500.00	1	1/1/2020	1	2ND QTR PROJECT DEVELOPMENT AND	\$37,500.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463518-005
							Total	\$37,500.00				
WEST PAYMENT CENTER	9714	01/02/2020	\$231.00	1	12/4/2019	29	ACCT #1004021068 ANNUAL TX LOCAL GOV	\$231.00	1001 - General Fund	1250	Treasurer	1001-1250-001-464005
							Total	\$231.00				
WHATABURGER OF ALICE	9715	01/02/2020	\$150.91	1	12/9/2019	24	LUNCH FOR JURORS 49TH DIST CRT	\$150.91	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$150.91				
Grand Total	26			38				\$92,590.32				



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
AMBIT ENERGY	9716	01/02/2020	\$6,788.54	65	12/4/2019	29	LUCIA PEREZ	\$118.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	MARIA ROJAS	\$100.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	JUANA CERVANTES	\$69.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	LIZABETH ALVAREZ	\$68.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	MARCELINA ESPINOZA MARTINEZ	\$51.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	CHRISTOPHER R WEBER	\$39.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	JESUS ROSALES	\$48.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	MARIA RODRIGUEZ	\$192.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	ROSA ESPARZA	\$94.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	JULIETA JAIMES	\$53.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	CLAUDIA P ESQUIVEL	\$45.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	MARIA TREVINO	\$99.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	ALFONSO GONZALEZ	\$124.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	NIDIA NAVARRO	\$67.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	SYLVIA LIENDO	\$98.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	PERLA NAVARRO	\$29.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	NORMA PEREZ MORA	\$125.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	LAURA DOVALINA	\$124.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	MARIA ELIZONDO	\$96.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	REMIGIO GARCIA	\$121.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	JAVIER SANDOVAL	\$72.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	RAMIRO SALAZAR	\$51.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	JEANNIE CARDENAS	\$86.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	LUZ REYES	\$219.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	JUANITA TORRES	\$125.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	MAYRA LIZETTE ZAVALA	\$172.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	CESAR MARTINEZ	\$78.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	GUADALUPE HERNANDEZ	\$135.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	ANTONIO DELEZA	\$86.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	JORGE RIOS	\$144.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	ROSALINDA RAMIREZ	\$78.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	PABLO TREVINO	\$113.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	IRMA MUNOZ	\$143.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	KRYSTAL SILVA	\$62.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	FELIX VILLANUEVA	\$113.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	ARGELIA QUIROGA	\$105.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	LUPITA HAMELIUS	\$100.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	JANETTE ORTEGA	\$147.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	JOSIE JUAREZ	\$124.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	HUGO A TORRES	\$164.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	HUMBERTO PEREZ	\$79.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	MARTIN M SALDANA	\$125.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	JOSE A MATA III	\$125.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	BERTHA GONZALEZ	\$212.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	VERONICA VELA	\$226.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	MARISSA GUADALUPE ALVAREZ	\$60.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	SILVIA JARAMILLO	\$56.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	CYNTHIA I MEJORADA	\$64.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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
					12/4/2019	29	CLAUDIA AYALA	\$125.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	MARTHA HINOJOSA	\$102.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	RICARDO BAUTISTA	\$106.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	MARIA GUZMAN	\$24.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	ARACELY GONZALEZ	\$24.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	ROSALINDA MEDINA	\$80.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	MIREYA GONZALEZ	\$117.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	MARIA GUADALUPE VALDEZ	\$25.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	GILBERTO IBARRA	\$91.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	MARIA CASTANEDA	\$141.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	LILIA PEREZ	\$147.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	ROBERTO GONZALEZ	\$153.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	MARIA QUIROGA	\$187.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	ARGENTINA RODRIGUEZ	\$118.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	AGUSTIN DOMINGUEZ	\$145.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	MAGALY I VALADEZ	\$70.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	OMEGA DELGADO	\$81.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$6,788.54				
DIRECT ENERGY	9717	01/02/2020	\$3,224.07	23	12/5/2019	28	MARIA GUTIERREZ	\$363.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	28	ELSA INOCENCIO	\$509.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	28	PILAR JUAREZ	\$247.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	28	ROXANNE JARAMILLO	\$126.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	28	CAROLINA DAVALOS	\$73.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	28	DANIEL AGUIRRE	\$111.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	28	ANTONIETA PERALES	\$68.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	28	LORENA SALAS	\$105.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	28	ADRIANA TERRANCE	\$63.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	28	ANALaura ARCE	\$75.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	28	GUADALUPE FLORES	\$60.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	28	RAUL MUNOZ	\$41.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	28	CELIA SILVA	\$105.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	28	EDDY LARRALDE	\$58.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	28	DIANA RAMIREZ	\$105.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	28	SANJAY GUPTA	\$105.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	28	MARTIN GARCIA	\$28.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	28	ROSENDO VALDEZ	\$263.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	28	KRYSTAL GARCIA	\$115.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	28	ROBERTO HERNANDEZ	\$213.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	28	JUAN RODRIGUEZ	\$63.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	28	JUANAG FUENTES & GLORIA JALOMO	\$258.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	28	MARIA I JUAREZ	\$57.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$3,224.07				
TXU ENERGY RETAIL COMPANY	9718	01/02/2020	\$673.13	7	12/4/2019	29	JAQUELINE RODRIGUEZ	\$72.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	PEDRO LANDEROS	\$108.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	JULIAN DE LA CRUZ	\$101.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	JOSEFINA ORTIZ	\$96.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	VALERIE CASTILLO	\$110.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	29	MARIA MACIAS	\$67.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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
					12/4/2019	29	RUBEN HARRISON	\$115.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$673.13				
Grand Total	3			95				\$10,685.74				



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
AUTO-CHLOR SERVICES LLC	9722	01/02/2020	\$587.35	3	12/10/2019	23	December 2019 Maintenance Dishwasher	\$182.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					12/10/2019	23	December 2019 Maintenance Dishwasher	\$222.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					12/10/2019	23	December 2019 Maintenance Dishwasher	\$182.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
							Total	\$587.35				
CAROLYN DAYISH	9723	01/02/2020	\$1,800.00	1	12/18/2019	15	consultation fee for meeting on December 17, 2019	\$1,800.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
							Total	\$1,800.00				
DR. IKE'S HOME CENTERS	9724	01/02/2020	\$264.85	5	12/18/2019	15	FS 94 R TRIMMER SERIAL # 298375951	\$35.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/18/2019	15	FUEL PUMP 4130 350 6200 10100	\$13.93	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/18/2019	15	SCREW 9022 341 1310 ZZ001779447008	\$3.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/18/2019	15	BG55 BLOWER SERIAL # 501190475 DIAGNOSTIC	\$35.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/18/2019	15	FS 70 HANDLE 4144 790 0301 ZZ001779447007	\$23.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/18/2019	15	STIHL TUNEUP KIT FS40/56/70 81508	\$15.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/18/2019	15	BT 121 AUGER SERIAL # 173035779 DIAGNOSTIC	\$35.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/18/2019	15	STIHL TUNEUP KIT BG/SH-55/65/85 81496	\$15.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/18/2019	15	FS 70 R TRIMMER # 294937448 DIAGNOSTIC FEE	\$35.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/18/2019	15	FS 70 R TRIMMER SERIAL # 01993540	\$35.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/18/2019	15	STIHL TUNEUP KIT FS40/56/70 81508	\$15.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$264.85				
EAN HOLDING LLC	9725	01/02/2020	\$1,980.50	1	10/8/2019	86	RENTAL FOR CLAIMANT J GUTIERREZ BI 10/08/19	\$1,980.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-310
							Total	\$1,980.50				
INDIGENT HEALTHCARE SOLUTIONS	9726	01/02/2020	\$1,059.00	1	12/1/2019	32	INMATE PROFESSIONAL SERVICES JAN 2020	\$1,059.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-110
							Total	\$1,059.00				
ISAIAS ELECTRIC	9727	01/02/2020	\$2,013.00	1	12/18/2019	15	Installation Of Tile in Office Areas approx 671 sqft	\$2,013.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
							Total	\$2,013.00				
LABATT FOOD SERVICE LLC	9728	01/02/2020	\$4,303.55	2	12/4/2019	29	Variety of food choices for Head Start Students.	\$3,277.48	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/9/2019	24	Variety of food choices for Head Start Students.	\$1,026.07	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$4,303.55				
LITHO BUSINESS FORMS INC	9729	01/02/2020	\$309.85	1	12/18/2019	15	CUSTOM DEPOSIT BOOKS CLEARING ACCOUNT	\$309.85	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	\$309.85				
MONTECARLO RECEPTION HALL	9730	01/02/2020	\$1,840.80	1	12/3/2019	30	rental of hall to include tables & chairs	\$1,840.80	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
							Total	\$1,840.80				
SOUTHERN TIRE MART, LLC	9731	01/02/2020	\$436.64	1	12/19/2019	14	P235/75R16 Destination A/T2 Owl F005284	\$436.64	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
							Total	\$436.64				
TOSHIBA BUSINESS SOLUTIONS USA	9732	01/02/2020	\$56.75	1	12/20/2019	13	(2) TOSHIBA E-STUDIO 6560C; TOSHIBA E-	\$56.75	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-035
							Total	\$56.75				
UNIVISION KLDO-KETF-KXOF	9733	01/02/2020	\$4,630.00	1	11/30/2019	33	PSA "make the right call" commercial	\$4,630.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
							Total	\$4,630.00				
WEST PAYMENT CENTER	9734	01/02/2020	\$462.00	1	12/4/2019	29	2020 BOOKS 6 TX LOCAL GOV CODE	\$462.00	1001 - General Fund	1260	Auditor	1001-1260-001-464005
							Total	\$462.00				
Grand Total	13			20				\$19,744.29				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AMBIT ENERGY	9740	01/03/2020	\$3,441.74	33	12/4/2019	30	ALBERTO MACIAS	\$210.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	JUANITA LARSON	\$45.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	SAN JUANA ZEBADUA	\$154.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	NORMA TORRES	\$214.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	LILIA MONSIVAIS	\$139.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	SHARILLEE FONSECA	\$88.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	STEPHANIE LANDA	\$135.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	DORA ELIA VELASCO	\$67.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	SONIA LIDIA DEGLADO	\$194.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	DELIA DOMINGUEZ	\$48.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	YOLANDA TREVINO	\$118.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	DELIA JALOMO	\$121.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	SANTOS VAZQUEZ	\$73.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	ELVIA LOPEZ	\$41.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	MARIA GRACIELA V JIMENEZ	\$67.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	MARIA MARTINEZ	\$60.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	CELIA G LEAL	\$53.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	EDLA ALICIA BANDA	\$45.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	MELISSA GARCIA	\$71.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	RAQUEL ROMANOS	\$55.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	MARIA AREMENTA	\$166.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	CINDY ADAME	\$96.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	ALEJANDRO GARZA	\$106.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	SAN JUANA MATA	\$120.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	MARIA R GONZALEZ	\$223.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	MACKEY JR SAMUEL R	\$80.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	EVANGELINA GUEVARA	\$62.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	MARIA Y AYALA	\$71.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	RODOLFO GUERRA	\$72.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	LEONER VILLAGRAN	\$58.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	FERNANDO MATA	\$118.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	LUCIANO GUTIERREZ	\$118.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	MARIA MAGDALENA MEDINA	\$139.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$3,441.74				
AMIGO ENERGY	9741	01/03/2020	\$4,079.19	35	12/5/2019	29	JOSE MORALES	\$67.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	VICENTE AGUILAR	\$105.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	RUDY MACIAS	\$29.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	JUANITA MORALES	\$126.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	HILDA QUIROZ	\$153.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	ANA MARIA GARCIA	\$64.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	PEDRO SERGIO ESCAMIA	\$16.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	MARIA DE LOS ANGELES CRUZ	\$75.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	MARIA G MALDONADO	\$74.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	SALVADOR GALVAN	\$301.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	MARIA LEAL	\$115.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	IMELDA SOTO	\$115.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	BEATRICE LETICIA HINOJOSA	\$102.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	GUADALUPE CAMPOS	\$298.15	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
					12/5/2019	29	GONZALO SANDOVAL	\$121.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	SEOLVIA RICO	\$172.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	MARIA C VILLAREAL	\$173.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	DIAMANTINA JAIME	\$164.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	ROSALINDA ROMERO	\$90.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	MARIA OROZCO	\$63.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	LORENA MARTINEZ	\$115.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	VICTOR GUZMAN	\$72.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	JULIA YAN B CESAR RENDON	\$75.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	ROBERTO GARZA	\$135.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	DAMIANITA GARCIA	\$108.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	GLORIA ALCALA	\$70.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	BELINDA RAMOS	\$135.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	CARMEN SOLIS	\$147.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	ELSA LANCON	\$34.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	MARIA G SOTO	\$115.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	SONIA GARCIA	\$147.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	MAYRA CARRERA	\$158.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	MARIA RAZ	\$115.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	ALBERTO HINOJOSA	\$99.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
12/5/2019	29	ALEJANDRO GONZALEZ	\$115.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
Total								\$4,079.19				
DIRECT ENERGY	9742	01/03/2020	\$2,377.12	26	12/5/2019	29	MARIA DEL CARMEN MATA	\$79.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	DOLORES MARTINES	\$36.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	LETICIA GARCIA	\$79.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	ANDRES SANTANA	\$63.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	RAUL CAVAZOS	\$78.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	ALFREDO MONTEMAYOR	\$39.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	DOLORES MARTINEZ	\$90.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	MARIA REYES	\$121.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	ANALY CHAVARRIA	\$118.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	ELVIRA DE GUZMAN	\$121.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	ISMAEL ZUNIGA	\$58.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	MARTIN CADENA	\$52.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	JENNIFER GALINDO	\$77.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	AMPARO LORIA	\$51.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	ANGEL F SOLANO	\$65.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	IMELDA GARCIA	\$39.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	RAFAEL RODRIGUEZ	\$98.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	MINERVA CASTILLO	\$185.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	JULIE LIMON	\$152.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	JUAN RODRIGUEZ	\$135.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	GUILLERMINA SANDOVAL	\$115.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	FRANCISCO CONTRERAS	\$139.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	MARGARITA VILLANUEVA	\$108.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	CHRISTINA ORTEGA ESPARZA	\$143.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	JOSEPHINE GARCIA VALENCIA	\$45.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/5/2019	29	MARIA VELAZCO	\$79.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

1U

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							Total	\$2,377.12				
FIRST CHOICE POWER	9743	01/03/2020	\$461.53	7	12/6/2019	28	JUAN CRISTOBAL MARTINEZ	\$68.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	28	JUANITA ESCOBEDO	\$63.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	28	SORINA BROWNLEE	\$62.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	28	ROGELIO RODRIGUEZ	\$55.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	28	GRACIELA ALVAREZ	\$128.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	28	MARIA ESTEVIS	\$37.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	28	MARIA SAAVEDRA	\$45.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$461.53				
Grand Total	4			101				\$10,359.58				



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
AMBIT ENERGY	9810	01/03/2020	\$50.60	1	12/23/2019	11	MARGARITA TRUJILLO	\$50.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$50.60				
CPL RETAIL ENERGY (CAA PAYMENTS)	9811	01/03/2020	\$218.13	3	12/23/2019	11	PATRICIA LARA	\$79.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/23/2019	11	PATRICIA RUIZ	\$68.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/23/2019	11	EDUARDO A MONTEMAYOR	\$70.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$218.13				
DIRECT ENERGY	9812	01/03/2020	\$152.15	1	12/23/2019	11	SERGIO OLIVARES	\$152.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$152.15				
GREEN MOUNTAIN ENERGY COMPANY	9813	01/03/2020	\$186.00	1	12/23/2019	11	DORA SOSA	\$186.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$186.00				
TXU ENERGY RETAIL COMPANY	9814	01/03/2020	\$9,555.11	72	12/4/2019	30	MARIA CRISTINA ESPINOZA	\$154.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	ANTONIA BUSTAMANTE	\$152.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	RAMIRO R FLORES	\$54.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	ROLANDO SERNA	\$115.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	MARY WEST	\$45.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	IDALIA LOPEZ	\$154.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	MARIA E SANCHEZ	\$70.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	MARIA G COLLAZO	\$78.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	ANA M BOSTON	\$160.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	RAQUEL HERNANDEZ	\$62.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	LUIS MENDOZA	\$46.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	ARNULFO HERNANDEZ	\$70.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	IRENE SEPULVEDA	\$112.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	CRISTINA ESPINOZA	\$197.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	MARIA TERESA INOJOSA	\$57.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	JOSE LOPEZ	\$111.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	JOSE LUIS AYALA	\$79.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	GUADALUPE GONZALEZ	\$56.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	MARIANA HERNANDEZ	\$384.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	MARTHA GUERRA	\$316.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	MARIO JAVIER VENEGAS	\$91.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	LETICIA REBECA RAMOS	\$104.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	SALVADOR PEREZ	\$86.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	DIANA DELUNA	\$135.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	NANCY CASTILLO	\$101.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	HECTOR DOMINGUEZ	\$101.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	MARISSA PENA	\$175.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	ELIA GUDINO	\$80.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	RICARDA RIOS	\$90.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	CUAUTHEMOC ELIZONDO	\$182.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	NELLY BERNAL	\$52.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	JOSUE Z ALVAREZ	\$68.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	MARCO ANTONIO TIJERINA	\$132.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	HERIBERTO CARRAMAN	\$96.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	MARIA GARZA	\$157.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	JESUS RODRIGUEZ	\$34.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	PANCHITA SANTILLAN	\$135.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	CHRISTINA FLORES	\$158.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	ASHLIE GONSALEZ	\$150.98	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 Agad	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/4/2019	30	ROSA CHAVEZ	\$269.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	ERIKA CISNEROS	\$176.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	MONICA BUSTAMANTE	\$58.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	JESSICA COSTILLA	\$169.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	LAURA SERRANO	\$68.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	SAN JUANITA FERDIN	\$189.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	OLGA VELA	\$143.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	LUIS REY TRUJILLO	\$206.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	SARA LOPEZ	\$202.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	RUBEN HERNANDEZ	\$91.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	RAMIRO PEREZ	\$202.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	ALBERTO VILLAGOMEZ	\$135.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	ARTURO MONTES	\$86.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	DANIEL TOVAR	\$158.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	PATRICIA GONZALEZ	\$151.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	EDITH CEPEDA	\$204.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	JOSE LUIS VILLAREAL	\$101.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	JUANITA PONCE	\$117.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	MIGUEL MAYA	\$332.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	ERICA MELENDEZ	\$46.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	MARIA LIMON	\$77.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	JOSE CRUZ	\$113.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	JUAN CASTILLO	\$125.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	ROSA VASQUEZ	\$115.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	PATRICIA SERRANO	\$135.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	EDUARDO NAVARRO	\$117.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	RAMIRO DELEON	\$63.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	MAYRA GONZALEZ	\$159.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	MARIA BOLANOS	\$55.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	30	MR BALDEMAR DE SANTIAGO	\$202.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/23/2019	11	CARLOS FERNANDEZ	\$334.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					12/23/2019	11	RICARDO ROCHA	\$174.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					12/23/2019	11	MANUELA MORALES	\$146.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$9,555.11				
Grand Total	5			78				\$10,161.99				



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
					12/2/2019	32	42-05 Pick up	\$14.52	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605
					12/2/2019	32	Van Unit 42-02	\$124.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					12/2/2019	32	Van Unit 42-02	\$41.38	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-454000
					12/2/2019	32	Van Unit 42-02	\$9.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					12/2/2019	32	Van Unit 42-02	\$9.49	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605
							Total	\$14,710.41				
GEORGE WOODS, MD-APC	9831	01/03/2020	\$450.00	1	12/10/2019	24	2012CRO000674D1 DEMOND DUPREE BLUNTSON	\$450.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
							Total	\$450.00				
GERARDO ALVA	9832	01/03/2020	\$225.62	1	12/17/2019	17	MILEAGE FOR DEC 2019	\$225.62	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458010
							Total	\$225.62				
HOLT COMPANY OF TEXAS	9833	01/03/2020	\$2,972.64	1	12/12/2019	22	CUTTING EDGE 7D-1577	\$2,972.64	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$2,972.64				
KIM TINDALL & ASSOCIATES INC.	9834	01/03/2020	\$561.00	1	9/26/2019	99	COURT TRANSCRIPT CASE 2018FLD000964D1	\$561.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
							Total	\$561.00				
Grand Total	20			62				\$36,580.22				



Check Register

Accounts Payable Check Register by Check Range

1X

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							Total	\$87.44				
WEBB COUNTY TAX ASSESSOR	9857	01/03/2020	\$37.50	5	12/19/2019	15	UNIT # 27-142	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/19/2019	15	UNIT # 27-144	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/19/2019	15	UNIT # 27-203	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/19/2019	15	UNIT # 27-297	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/19/2019	15	UNIT # 27-312	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$37.50				
Grand Total	23			57				\$34,636.75				



Check Register

Accounts Payable Check Register by Check Range

1Y-EFT

Table with columns: Vendor, Check Number, Check Date, Check Amount, Invoice Count, Invoice Date, No. of Days, Item Description, Item Price, Paying Fund, Dept Number, Dept Description, GLAccount. Includes rows for vendors like ABELL TURF AND TRACTOR, ANDY'S AUTO & BUS AIR INC, ANTHONY DE LA VINA, ARGUINDEGUI OIL CO II LTD, AURA, INC., BEN E KEITH-SAN ANTONIO, CORECIVIC LLC (FORMERLY CCA), and GONZALEZ AUTO PARTS.



Check Register

Accounts Payable Check Register by Check Range

1Y-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
					11/26/2019	41	Starter, Part #RY17532, for Unit 5603 assigned to	\$104.93	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					11/19/2019	48	A/C REPAIR - FREON R134A - UNIT 08-17	\$26.97	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					11/19/2019	48	A/C REPAIR - UV DYE W/R134 - UNIT 08-17	\$15.50	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					11/14/2019	53	BRAKE ROTOR	\$66.50	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					11/14/2019	53	BRAKES - COPPER FREE PREMIUM - BXCFC1421	\$33.07	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					11/14/2019	53	BRAKES - COPPER FREE PREMIUM -	\$31.12	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					12/12/2019	25	COIL CLEANER MISC	\$49.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/12/2019	25	PAG 150 REF OIL QUP150UVQT	\$45.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/12/2019	25	R134 30LB CYLIND TCR134-30	\$171.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/12/2019	25	UNIVERSAL EASTER QUPY-7	\$86.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/11/2019	26	Battery sales fee	\$3.00	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-075
					12/11/2019	26	Part# CB59P Continental Battery	\$55.00	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-075
					11/22/2019	45	UNIT 27-207 TCR134AC R134A FREON	\$17.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/21/2019	46	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/21/2019	46	CB40RP CONTINENTAL BATTERY UNIT 27-314	\$82.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/21/2019	46	DA89006 PULLEY	\$23.19	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/21/2019	46	UNIT 27-226 DA89397 TENSIONER	\$53.33	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/21/2019	46	BATTERY SALES FEE	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/21/2019	46	UNIT 27-293 CB48/91P CONTINENTAL BATTERY	\$148.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/21/2019	46	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/21/2019	46	CB48/91P CONTINENTAL BATTERY	\$74.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/21/2019	46	UNIT 27-272 RY12842 ALTERNATOR	\$154.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/21/2019	46	BATTERY SALES FEE	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/21/2019	46	CB48/91P CONTINENTAL BATTERY UNIT 27-297	\$148.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/21/2019	46	BATTERY SALES FEE	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/21/2019	46	UNIT 27-298 CB48/91P CONTINENTAL BATTERY	\$148.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/5/2019	32	Item ANAR16A reaser wiper blade	\$106.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					12/5/2019	32	Item SU12947 De-Bug	\$20.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					11/21/2019	46	27-34 AND STOCK ANC22OE WIPER BLADE	\$94.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$5,571.19				
TXU ENERGY**FOR COUNTY USE	28769	01/06/2020	\$6,301.76	17	12/12/2019	25	ACCT#100061482348 (11/07/19-12/09/19)	\$1,094.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/13/2019	24	ACCT#100064356063 (11/08/19-12/10/19)	\$525.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/12/2019	25	ACCT#100061591878 (11/07/19-12/09/19)	\$694.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/12/2019	25	ACCT#100061591878 (11/07/19-12/09/19)	\$462.78	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					12/12/2019	25	LATE FEE	\$3.02	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					12/12/2019	25	LATE FEE	\$4.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-015
					12/14/2019	23	ACCT#100061592410 (11/11/19-12/11/19)	\$356.87	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					12/14/2019	23	ACCT#100061592532 (11/11/19-12/11/19)	\$198.27	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					12/14/2019	23	ACCT#100061592421 (11/11/19-12/11/19)	\$14.87	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					12/14/2019	23	ACCT#100061592388 (11/11/19-12/11/19)	\$307.44	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					12/14/2019	23	ACCT#100061592221 (11/11/19-12/11/19)	\$150.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					12/14/2019	23	ACCT#100061592177 (11/11/19-12/11/19)	\$21.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/14/2019	23	LATE FEE	\$0.03	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
					12/14/2019	23	ACCT#100061592076 (11/11/19-12/11/19)	\$442.02	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/14/2019	23	LATE FEE	\$0.77	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
					12/21/2019	16	ACCT#100061591589 (11/13/19-12/15/19)	\$11.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					12/19/2019	18	ACCT#100061591967 (11/14/19-12/16/19)	\$21.85	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					12/19/2019	18	LATE FEE	\$0.01	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205-015
					12/19/2019	18	ACCT#100061591955 (11/14/19-12/16/19)	\$15.37	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					12/19/2019	18	ACCT#100061591944 (11/14/19-12/16/19)	\$534.98	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					12/19/2019	18	LATE FEE	\$0.49	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205-015
					12/19/2019	18	ACCT#100061592366 (11/14/19-12/16/19)	\$12.52	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					12/19/2019	18	LATE FEE	\$0.01	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205-015
					12/17/2019	20	ACCT#100061591490 (11/12/19-12/11/19)	\$435.87	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					12/18/2019	19	ACCT#100061591522 (11/13/19-12/15/19)	\$496.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					12/18/2019	19	ACCT#100061591522 (11/13/19-12/15/19)	\$496.02	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/18/2019	19	LATE FEE	\$0.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-015
					12/18/2019	19	LATE FEE	\$0.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
							Total	\$6,301.76				
Grand Total	9			74				\$675,916.62				



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	
LABATT FOOD SERVICE LLC	9873	01/06/2020	\$2,574.28	2	12/23/2019	14	Groceries for Juveniles in detention	\$1,567.82	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005	
					12/16/2019	21	Groceries for Juveniles in detention	\$1,006.46	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005	
					Total		\$2,574.28						
LAREDO MACHINE SHOP	9874	01/06/2020	\$4,603.50	1	12/17/2019	20	LABOR 72 HRS X \$43.00 =3,096.00	\$3,096.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035	
					12/17/2019	20	QUOTE TO WORK ON WATER TANK TRAILER.	\$1,507.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035	
					Total		\$4,603.50						
LAREDO SPRING WATER, INC.	9875	01/06/2020	\$37.45	2	10/16/2019	82	DRINKING WATER ACCT# 257247	\$22.47	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000	
					12/17/2019	20	48 bottles of Drinking Water	\$14.98	1001 - General Fund	2040	406th District Court	1001-2040-001-461000	
					Total		\$37.45						
LAW OFFICE OF ARTURO GALLEGOS	9876	01/06/2020	\$500.00	1	11/4/2019	63	JUAN MARTINEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157	
		Total				\$500.00							
LAW OFFICE OF JOSE L ARCE	9877	01/06/2020	\$500.00	1	12/16/2019	21	JESUS GERARDO FLORES	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157	
		Total				\$500.00							
LAW OFFICE OF SERGIO LOZANO PLLC	9878	01/06/2020	\$2,000.00	4	10/17/2019	81	JAIME LEONEL LOZANO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157	
					12/5/2019	32	JORGE ALBERTO BENAVIDES	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157	
					10/17/2019	81	JAIME LEONEL LOZANO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157	
					12/5/2019	32	JORGE ALBERTO BENAVIDES	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157	
					Total		\$2,000.00						
LAW OFFICES OF VICTOR LUIS VILAFRANCA	9879	01/06/2020	\$600.00	2	10/31/2019	67	S.I. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158	
					10/3/2019	95	J.M. JUVENILE	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158	
					Total		\$600.00						
LEXISNEXIS RISK SOLUTIONS (65-0852445)	9880	01/06/2020	\$273.00	1	11/30/2019	37	RESEARCH PROGRAM FOR WEBB CNTY. TAX	\$273.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005	
		Total				\$273.00							
LITHO BUSINESS FORMS INC	9881	01/06/2020	\$973.86	1	12/26/2019	11	Re-Order A/P Checks Starting # 10000 Pressure Seal	\$973.86	1001 - General Fund	1250	Treasurer	1001-1250-001-461000	
		Total				\$973.86							
Grand Total	24			39				\$37,011.24					



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					
OAK FARMS SAN ANTONIO	9883	01/06/2020	\$3,114.99		12/16/2019	21	OPEN P.O FOOD FOR INMATES	\$285.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					12/13/2019	24	OPEN P.O FOOD FOR INMATES	\$416.47	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					12/18/2019	19	OPEN P.O FOOD FOR INMATES	\$285.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					12/5/2019	32	Milk and Juice for Head Start Students	\$367.87	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					12/9/2019	28	Milk and Juice for Head Start Students	\$286.42	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					12/5/2019	32	Milk and Juice for Head Start Students	\$265.14	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					12/4/2019	33	Milk and Juice for Head Start Students	\$174.24	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					12/11/2019	26	Milk and Juice for Head Start Students	\$174.59	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					12/10/2019	27	Milk and Juice for Head Start Students	\$169.58	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					12/26/2019	11	Milk, Juice	\$180.26	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					12/23/2019	14	Milk, Juice	\$171.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					12/19/2019	18	Milk, Juice	\$338.30	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
												Total	\$3,114.99				
					REGINA'S SCHOOL HOUSE	9884	01/06/2020	\$2,500.00		12/23/2019	14	Reimbursements	\$1,250.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
										12/23/2019	14	Reimbursements	\$1,250.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
							Total	\$2,500.00									
RICHARD JAVIER GONZALEZ	9885	01/06/2020	\$250.00	1	10/31/2019	67	O.R.L. JR JUVENILE	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158					
							Total	\$250.00									
SILVERIO MARTINEZ JR PC	9886	01/06/2020	\$600.00		12/12/2019	25	GUADALUPE RENE SERNA	\$300.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157					
					12/12/2019	25	GUADALUPE RENE SERNA	\$300.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157					
							Total	\$600.00									
SOUTHERN TIRE MART, LLC	9887	01/06/2020	\$8,235.20		12/30/2019	7	LT 265/70R17 TRANSORCE HT2 OWL F002768	\$2,791.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					12/30/2019	7	11R22.5 FD663 LRH F211206	\$667.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					12/30/2019	7	11R22.5 FD663 LRH F211206	\$2,001.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					12/30/2019	7	11R24.5 FS561 14 PL F248358	\$2,776.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
							Total	\$8,235.20									
TOSHIBA BUSINESS SOLUTIONS USA	9888	01/06/2020	\$3,808.82		11/6/2019	61	Lease with maintenance agreement for two (2)	\$1,135.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500					
					11/6/2019	61	Excess copies	\$850.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035					
					12/4/2019	33	Excess copies	\$1,821.89	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035					
							Total	\$3,808.82									
TOUCHSTONE GOLF LLC	9889	01/06/2020	\$2,314.45		12/19/2019	18	BENEFITS REIMBURSEMENT 01/01/2020-01/31/20	\$1,154.57	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005					
					12/19/2019	18	BENEFITS REIMBURSEMENT 01/01/2020-01/31/20	\$11.53	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-457005-005					
					12/19/2019	18	BENEFITS REIMBURSEMENT 01/01/2020-01/31/20	\$1,148.35	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-457005					
							Total	\$2,314.45									
TRASHCO, LTD	9890	01/06/2020	\$175.00		10/1/2019	97	OCT 2019 - WATER UTILITIES #2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205					
					11/1/2019	66	NOV 2019 - WATER UTILITIES #2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205					
					12/1/2019	36	DEC 2019 - WATER UTILITIES #2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205					
					1/1/2020	5	JAN 2020 - WATER UTILITIES #2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205					
							Total	\$175.00									
USABLUBOOK	9891	01/06/2020	\$1,815.10		12/18/2019	19	Hach DPD 4 (Total) fro 10mL Sample, 1000/pk	\$388.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032					
					12/18/2019	19	Orange Nitrile Gloves, 7Mil.	\$590.10	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000					
					12/18/2019	19	SpecCheck HR DPD Chlorine Secondary Standards	\$191.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032					
					12/18/2019	19	SpecCheck LR DPD Chlorine Secondary Standards	\$189.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032					
					12/18/2019	19	Hach DR300 Chlorine, F & T Colorimeter	\$457.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105					
							Total	\$1,815.10									
Grand Total	9			28				\$22,813.56									



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				
ALENCO COMMUNICATIONS INC	9895	01/07/2020	\$1,000.74	3	1/1/2020	6	ACCT#00032781-1 (01/01/20-01/31/20)	\$319.15	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					1/1/2020	6	ACCT#00024334-3 (01/01/20-01/31/20)	\$309.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					1/1/2020	6	INTERNET SERVICE	\$253.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					1/1/2020	6	PHONE# 956-417-4800 & 956-417-4801	\$118.16	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					Total							\$1,000.74				
CITY OF LAREDO UTILITIES	9896	01/07/2020	\$5,767.58	13	12/23/2019	15	ACCT#829000-544741;35 N IH 35	\$83.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					12/26/2019	12	ACCT#1096483-652289;ROAD & BRIDGE ENTR	\$45.03	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205				
					12/26/2019	12	ACCT#16500-544790;CASA BLANCA TRAILER	\$117.92	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441305-010				
					12/26/2019	12	ACCT#16500-544791;CASA BLANCA TRAILER	\$315.13	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441305-010				
					12/26/2019	12	ACCT#570650-570586;LARGA VISTA DR	\$114.81	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205				
					12/26/2019	12	ACCT#570660-570587;LARGA VISTA DR	\$131.69	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205				
					12/26/2019	12	ACCT#812100-623623;5401 CISNEROS ST IRRIG	\$45.03	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205				
					12/26/2019	12	ACCT#1052715-620910;111 CAMINO NUEVO RD	\$979.23	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205				
					12/26/2019	12	ACCT#1052715-638996;111 CAMINO NUEVO RD	\$72.08	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205				
					12/26/2019	12	ACCT#16640-544805;7200 US HIGHWAY 59 002	\$270.19	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205				
					12/26/2019	12	ACCT#1066858-660336;7210 US HIGHWAY 59	\$129.77	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205				
					12/26/2019	12	ACCT#1040790-622655;8200 STATE HIGHWAY 359	\$57.37	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205				
					12/26/2019	12	ACCT#762690-636017;ROAD & BRIDGE ENTR	\$3,406.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205				
Total							\$5,767.58									
DIRECTV LLC	9897	01/07/2020	\$57.61	1	12/23/2019	15	ACCT#034076053-ERNESTO J. SALINAS (12/22/19-	\$53.36	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205				
					12/23/2019	15	LATE FEE	\$4.25	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015				
					Total							\$57.61				
ECOLAB	9898	01/07/2020	\$140.00	2	10/21/2019	78	PEST ELIMINATION SERVICES	\$70.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205				
					11/21/2019	47	PEST ELIMINATION SERVICES	\$70.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205				
					Total							\$140.00				
EDWARD P DANCAUSE	9899	01/07/2020	\$750.00	1	12/12/2019	26	TONY ALFARO	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020				
Total							\$750.00									
ERNEST GARZA	9900	01/07/2020	\$2,000.00	7	10/17/2019	82	D.L.R.G. JUVENILE	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158				
					10/24/2019	75	M.A.G.J. JUVENILE	\$100.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158				
					10/31/2019	68	E.V.C.F. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158				
					10/31/2019	68	E.V.C.F. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158				
					10/31/2019	68	E.V.C.F. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158				
					10/31/2019	68	E.V.C.F. JUVENILE	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158				
					10/31/2019	68	E.V.C.F. JUVENILE	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158				
					10/31/2019	68	E.V.C.F. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158				
Total							\$2,000.00									
FERNANDO A SANCHEZ JR	9901	01/07/2020	\$950.00	3	9/19/2019	110	B.Y.S. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158				
					9/19/2019	110	K.J.P.F. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158				
					11/7/2019	61	F.O. JUVENILE	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158				
					Total							\$950.00				
FLOWERS BAKING COMPANY OF SAN ANTONIO	9902	01/07/2020	\$439.84	8	11/25/2019	43	Bread	\$83.52	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
					12/5/2019	33	Bread	\$24.85	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
					12/12/2019	26	Bread	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
					11/14/2019	54	Bread	\$122.67	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
					12/2/2019	36	Bread	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030				
					12/12/2019	26	Bread	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030				
					5/14/2019	238	PO 2019-0542 CREDIT REF INV 2039464975	(\$167.04)	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030				
					12/26/2019	12	Bread	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
					Total							\$439.84				
					Grand Total	8			38				\$11,105.77			



Check Register

Accounts Payable Check Register by Check Range

1AB-EFT

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
4IMPRINT INC	30726	01/07/2020	\$3,751.35	1	12/23/2019	15	Item #114285-24HR RED/TRANSLUCENT CLEAR	\$267.75	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					12/23/2019	15	Item #126487 BLACK POPSOCKET PHONE STAND	\$1,158.75	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					12/23/2019	15	Item #142421 ORANGE/SILVER RIDGE LINE LIGHT	\$1,000.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461003
					12/23/2019	15	Item #142421 ORANGE/SILVER RIDGE LINE LIGHT	\$755.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					12/23/2019	15	Item #146729 BLACK SOFT TOUCH ROUND LIP	\$281.25	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					12/23/2019	15	Set Up Charge	\$180.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					12/23/2019	15	Shipping Fees	\$108.60	1001 - General Fund	1020	County Judge	1001-1020-001-461003
												Total
Grand Total	1			1				\$3,751.35				



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
CARLOS CIGARROA MD	9903	01/07/2020	\$55.60	1	12/23/2019	15	PHYSICIAN SERVICES	\$55.60	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$55.60				
CARLOS RICARDO ESTRADA DO PA	9904	01/07/2020	\$858.45	1	12/23/2019	15	PHYSICIAN SERVICES	\$858.45	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$858.45				
DELIVERRAD PLLC	9905	01/07/2020	\$319.16	1	12/23/2019	15	LAB/X-RAY SERVICES	\$319.16	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$319.16				
ENRIQUE T GARCIA MD PA	9906	01/07/2020	\$36.89	1	12/23/2019	15	PHYSICIAN SERVICES	\$36.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$36.89				
ERIK SLOMAN-MOLL MD PA	9907	01/07/2020	\$225.08	1	12/23/2019	15	PHYSICIAN SERVICES	\$225.08	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$225.08				
FERMIN ROMERO ARREOLA MD PA	9908	01/07/2020	\$1,007.33	1	12/23/2019	15	PHYSICIAN SERVICES	\$1,007.33	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,007.33				
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	9909	01/07/2020	\$173.08	1	12/23/2019	15	PHYSICIAN SERVICES	\$173.08	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$173.08				
FERNANDO SANCHEZ ID PA	9910	01/07/2020	\$93.46	1	12/23/2019	15	PHYSICIAN SERVICES	\$93.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$93.46				
HCC OF LAREDO LLC	9911	01/07/2020	\$1,313.24	1	12/23/2019	15	PHYSICIAN SERVICES	\$1,313.24	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,313.24				
JASON G DEFRANCIS MD PA	9912	01/07/2020	\$1,492.97	1	12/23/2019	15	PHYSICIAN SERVICES	\$1,492.97	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,492.97				
JOSE N GARCIA DAVALOS MD	9913	01/07/2020	\$1,130.71	1	12/23/2019	15	PHYSICIAN SERVICES	\$1,130.71	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,130.71				
LAREDO CARDIOVASCULAR CONSULTANTS PA	9914	01/07/2020	\$286.39	1	12/23/2019	15	PHYSICIAN SERVICES	\$270.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					12/23/2019	15	LAB/X-RAY SERVICES	\$15.77	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$286.39				
LAREDO EMERGENCY MED ASSOC	9915	01/07/2020	\$636.83	1	12/23/2019	15	PHYSICIAN SERVICES	\$636.83	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$636.83				
LAREDO LASER & SURGERY LTD	9916	01/07/2020	\$404.58	1	12/23/2019	15	PHYSICIAN SERVICES	\$158.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					12/23/2019	15	OUT PATIENT SERVICES	\$245.69	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							Total	\$404.58				
LAREDO NEPHROLOGISTS PLLC	9917	01/07/2020	\$140.19	1	12/23/2019	15	PHYSICIAN SERVICES	\$140.19	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$140.19				
LAREDO PAIN CONSULTANTS	9918	01/07/2020	\$1,576.51	1	12/23/2019	15	PHYSICIAN SERVICES	\$1,391.11	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					12/23/2019	15	LAB/X-RAY SERVICES	\$185.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$1,576.51				
LAREDO PATHOLOGY SERVICES, PA	9919	01/07/2020	\$777.87	1	12/23/2019	15	LAB/X-RAY SERVICES	\$777.87	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$777.87				
LAREDO PHYSICIANS GROUP	9920	01/07/2020	\$819.04	1	12/23/2019	15	PHYSICIAN SERVICES	\$819.04	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$819.04				
MDIG OF TEXAS PLLC	9921	01/07/2020	\$48.92	1	12/23/2019	15	LAB/X-RAY SERVICES	\$48.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$48.92				
MEDIMPACT HEALTHCARE SYSTEMS	9922	01/07/2020	\$1,434.85	1	12/23/2019	15	PRESCRIPTION	\$1,404.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
					12/23/2019	15	MED ASSIST ACCT	\$30.31	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
							Total	\$1,434.85				
O & G WHCA PA	9923	01/07/2020	\$33.27	1	12/23/2019	15	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$33.27				
RAFAEL DELIZ MD PA	9924	01/07/2020	\$46.73	1	12/23/2019	15	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$46.73				
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	9925	01/07/2020	\$383.00	1	12/23/2019	15	PHYSICIAN SERVICES	\$380.08	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					12/23/2019	15	LAB/X-RAY SERVICES	\$2.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$383.00				
REYNALDO GODINES MD	9926	01/07/2020	\$189.65	1	12/23/2019	15	PHYSICIAN SERVICES	\$189.65	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$189.65				
SOUTH TEXAS FOOT & ANKLE	9927	01/07/2020	\$55.46	1	12/23/2019	15	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					12/23/2019	15	LAB/X-RAY SERVICES	\$22.19	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$55.46				
Grand Total	25			25				\$13,539.26				



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	GL Account
					12/23/2019	15	HOSE, PLAIN 901C/3101632	\$42.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/23/2019	15	SEAL O RING 901C/3033915	\$37.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/23/2019	15	SEAL O RING 901C/4010519	\$3.81	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/23/2019	15	SEAL RECTANGULAR RING 901C/4076823	\$32.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/23/2019	15	SEAL.GROMMET 901C/3682826	\$8.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/23/2019	15	SEAL.O RING 901C/3049221	\$10.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/23/2019	15	SEAL.O RING 901C/3102645	\$3.43	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/23/2019	15	SEAL.O RING 901C3036666	\$9.64	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/23/2019	15	SENROR TEMPERATURE 901C/4088712	\$84.06	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/23/2019	15	UNION MALE 901C/3102561	\$30.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/20/2019	18	PARTS FOR UNIT 10-33	\$344.31	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/23/2019	15	CREDIT	(\$344.31)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
												Total
RZ COMMUNICATIONS LAREDO	9947	01/07/2020	\$300.00	1	11/18/2019	50	installation/ removal k-9 cage 15-30	\$190.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					11/18/2019	50	removal of K-9 in vehicle cage 15-31	\$110.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
							Total	\$300.00				
STANDARD COFFEE SERVICE CO.	9948	01/07/2020	\$104.02	1	12/13/2019	25	Coffee Product for Jurors till end of Sept 2019	\$94.02	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					12/13/2019	25	Late Charges	\$10.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							Total	\$104.02				
TERESITA RAMIREZ	9949	01/07/2020	\$34.64	1	11/13/2019	55	TRAVEL SAN ANTONIO TX DIFF	\$34.64	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$34.64				
TEXAS ASSOCIATION OF COUNTIES (TAC)	9950	01/07/2020	\$200.00	1	11/26/2019	42	County and District Clerk's Association Winter	\$200.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
							Total	\$200.00				
THE SPORTS CENTER OF LAREDO	9951	01/07/2020	\$2,520.15	1	12/20/2019	18	Cargo Pants 34x30 KH	\$45.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					12/20/2019	18	Cargo Pants 38x34 midnight blue	\$91.90	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					12/20/2019	18	Elbeco long sleeve shirt midnight blue (2X)	\$49.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					12/20/2019	18	Elbeco long sleeve shirt midnight blue (large)	\$328.65	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					12/20/2019	18	Elbeco long sleeve shirt midnight blue (med)	\$187.80	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					12/20/2019	18	Elbeco long sleeve shirt midnight blue (Xlarge)	\$140.85	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					12/20/2019	18	Elbeco short sleeve midnight blue (large)	\$335.60	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					12/20/2019	18	Elbeco short sleeve midnight blue (XL)	\$83.90	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					12/20/2019	18	Elbeco short sleeve shirt midnight blue (med)	\$251.70	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					12/20/2019	18	Long sleeve shirt tac PDU class A shirt midnight blue	\$46.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					12/20/2019	18	Long sleeve shirt tac PDU class A shirt midnight blue	\$140.85	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					12/20/2019	18	Long sleeve shirt tac PDU class A shirt midnight blue	\$46.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					12/20/2019	18	Pants Tacite PDU Class A pant midnight blue	\$209.75	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					12/20/2019	18	Pants Tacite PDU Class A pant midnight blue	\$83.90	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					12/20/2019	18	Pants Tacite PDU Class A pant midnight blue	\$83.90	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					12/20/2019	18	Pants Tacite PDU Class A pant midnight blue	\$83.90	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					12/20/2019	18	Short sleeve shirt tacite pdu class A midnight blue	\$131.85	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					12/20/2019	18	Short sleeve shirt tacite pdu class A midnight blue	\$175.80	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
							Total	\$2,520.15				
TOSHIBA BUSINESS SOLUTIONS USA	9952	01/07/2020	\$1,914.97	5	11/11/2019	57	Toshiba lease/maintenance agreement for Toshiba E-	\$120.99	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444500
					12/20/2019	18	(2) TOSHIBA E-STUDIO 6560C; TOSHIBA E-	\$48.90	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-035
					12/23/2019	15	(2)Lexmark XM1242 MFPG	\$201.36	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444500
					12/23/2019	15	ES4508A NSNCGIG30990 toshiba digital system	\$1,375.07	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					12/23/2019	15	(2) LEXMARK XM1242	\$168.65	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
							Total	\$1,914.97				
TRASHCO, LTD	9953	01/07/2020	\$541.04	4	10/1/2019	98	ACCT#3541 MEALS ON WHEELS	\$67.63	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					10/1/2019	98	ACCT#3541 MEALS ON WHEELS	\$67.63	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
					11/1/2019	67	ACCT#3541 MEALS ON WHEELS	\$67.63	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					11/1/2019	67	ACCT#3541 MEALS ON WHEELS	\$67.63	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
					12/1/2019	37	ACCT#3541 MEALS ON WHEELS	\$67.63	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					12/1/2019	37	ACCT#3541 MEALS ON WHEELS	\$67.63	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
					1/1/2020	6	ACCT#3541 MEALS ON WHEELS	\$67.63	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					1/1/2020	6	ACCT#3541 MEALS ON WHEELS	\$67.63	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
												Total
VALLEY TELEPHONE COOP., INC.	9954	01/07/2020	\$1,588.18	2	1/1/2020	6	ACCT#00041545-4 (01/01/20-01/31/20)	\$1,472.38	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
					1/1/2020	6	ACCT#00001915-8 (01/01/20-01/31/20)	\$115.80	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
							Total	\$1,588.18				
WEBB COUNTY WATER UTILITY	9955	01/07/2020	\$538.14	6	12/31/2019	7	ACCT# 2129-001 (12/01/19-12/31/19)	\$35.59	1001 - General Fund	6330	Carlos Aguilar Actvy Ctr	1001-6330-001-441205
					12/31/2019	7	ACCT# 1524-001 (12/01/19-12/31/19)	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvy Ctr	1001-6330-001-441205
					12/31/2019	7	ACCT#1954-001 (12/01/19-12/31/19)	\$29.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					12/31/2019	7	ACCT# 2241-001 (12/01/20-12/31/19)	\$122.25	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					12/31/2019	7	ACCT# 1621-001 (12/01/19-12/31/19)	\$260.91	1001 - General Fund	6210	Rio Bravo Community Cntr	1001-6210-001-441205
					12/31/2019	7	ACCT# 1589-001 (12/01/19-12/31/19)	\$60.81	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
												Total
Grand Total	28			56			Total	\$44,845.72				



Check Register

Accounts Payable Check Register by Check Range

1AE

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	9958	01/08/2020	\$3,773.63		12/25/2019	14	31.KQFN.652675	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2019	14	31.KQFN.652810	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2019	14	31.KQFN.652872	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2019	14	31.KQFN.652875	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2019	14	31.KQFN.652928	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2019	14	31.KQFN.653075	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2019	14	31.KQFN.653076	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2019	14	31.KQFN.653101	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2019	14	31.KQFN.653102	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2019	14	31.KQFN.653147	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2019	14	31.KQFN.653160	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2019	14	31.KQFN.653225	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2019	14	31.KQFN.653245	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2019	14	31.KQFN.653761	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2019	14	31.KQFN.654600	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2019	14	31.KQFN.654865	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2019	14	31.KQGN.658499	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2019	14	31.KRFN.651127	\$187.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2019	14	FEDERAL UNIVERSAL SERVICE FEE	\$169.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2019	14	RECOVERY FEE	\$10.53	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2019	14	31.KQFN.652678	\$126.50	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					12/25/2019	14	31.KQFN.652884	\$126.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					12/25/2019	14	31.KQFN.652927	\$126.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					12/25/2019	14	31.KQFN.653077	\$299.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441001
					12/25/2019	14	COST ASSESSMENT CHARGE	\$235.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2019	14	CREDIT	(\$2.46)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
								Total				\$3,773.63
AT&T	9959	01/08/2020	\$4,515.25		12/19/2019	20	ACCT#831-000-5236 655 (11/19/19-12/18/19)	\$2,557.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/19/2019	20	ACCT#831-000-7678 520 (12/19/19-01/18/20)	\$1,957.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
			Total				\$4,515.25					
CHRISTINA PEREZ	9960	01/08/2020	\$1,000.00	1	10/29/2019	71	JOSE OSCAR INFANTE REYES	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
			Total				\$1,000.00					
CITY OF LAREDO UTILITIES	9961	01/08/2020	\$1,717.13		12/26/2019	13	ACCT#570670-613793;LAS BLANCAS WATER	\$939.86	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					12/26/2019	13	ACCT#762690-584682;ROAD & BRIDGE ENTR	\$611.07	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					12/26/2019	13	ACCT#16580-544799;CASA BLANCA WATER	\$166.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
			Total				\$1,717.13					
CYNTHIA PEREZ LENZ	9962	01/08/2020	\$9,666.42	1	11/22/2019	47	TRANSCRIPTS 4TH CRT OF APPEALS FOR	\$9,666.42	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-005
			Total				\$9,666.42					
EDWARD P DANCAUSE	9963	01/08/2020	\$500.00	1	12/2/2019	37	JESUS ROGELIO DE LA ROSA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
			Total				\$500.00					
GALLS LLC	9964	01/08/2020	\$11,640.00		12/9/2019	30	ITEM# BF110 BLK CTM 00 /DES: AXBILLA W/	\$11,620.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnsbl Pct 4 H Devally	2202-3170-001-457006
					12/9/2019	30	SHIPPING Constable Pct 4	\$20.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnsbl Pct 4 H Devally	2202-3170-001-457006
			Total				\$11,640.00					
GONZALEZ DRUKER LAW FIRM P.L.L.C	9965	01/08/2020	\$500.00	1	8/5/2019	156	ANTHONY GARCIA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
			Total				\$500.00					
KGNS, NGNS, OGNS	9966	01/08/2020	\$4,450.00		12/29/2019	10	PSA "make the right call" commercial	\$4,450.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
								Total		\$4,450.00		
KGNS, NGNS, OGNS	9967	01/08/2020	\$50.00		12/29/2019	10	PSA "make the right call" commercial (NGNS)	\$50.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
								Total		\$50.00		
LABATT FOOD SERVICE LLC	9968	01/08/2020	\$1,741.65	1	12/30/2019	9	Groceries for Juveniles in detention	\$1,741.65	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
			Total				\$1,741.65					
LAW OFFICE OF ARTURO GALLEGOS	9969	01/08/2020	\$500.00	1	11/18/2019	51	YOXELI YAMILETH RODRIGUEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
			Total				\$500.00					
LAW OFFICE OF JOSE L ARCE	9970	01/08/2020	\$500.00	1	11/22/2019	47	SANTOS RAMIRO MARTINEZ IV	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
			Total				\$500.00					
MARTINEZ, FRANKLIN AND MORALES PLLC	9971	01/08/2020	\$500.00	1	12/2/2019	37	RAUL ANGEL GARCIA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
			Total				\$500.00					
MCCOY'S	9972	01/08/2020	\$89.77		12/16/2019	23	2 X 10-20' #2 SOUTHERN PINE 010418	\$84.77	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/16/2019	23	FUEL SURCHARGE	\$5.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
			Total				\$89.77					
O'REILLY AUTO PARTS	9973	01/08/2020	\$1,161.14		12/19/2019	20	Fan Assembly, Item #FA70304 for Unit 5603, 2007	\$119.56	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					12/19/2019	20	Fan Clutch, Item #2905 for Unit 5603, 2007 Jeep	\$54.57	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					12/19/2019	20	Thermostat, Item #42075 for Unit 5603, 2007 Jeep	\$18.43	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					12/19/2019	20	Water Pump, Item #CP7163 for Unit 5603, Jeep	\$45.78	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					12/23/2019	16	1/2" impact 231c	\$359.98	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
					12/23/2019	16	air coupler s1805	\$16.99	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
					12/23/2019	16	air coupler s1815	\$19.99	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
					12/23/2019	16	air liq viv 17-586	\$25.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
					12/23/2019	16	air plug s1807	\$6.69	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
					12/23/2019	16	air plug s1817	\$5.49	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
					12/23/2019	16	buffing sol 14-102	\$50.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
					12/23/2019	16	cup brush 1423-2107	\$9.98	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
					12/23/2019	16	impact adapt m964	\$8.99	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
					12/23/2019	16	mount paste 14-700	\$61.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
					12/23/2019	16	quill combo 13-383	\$16.21	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
					12/23/2019	16	snap-in viv 17-414-50	\$14.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
					12/23/2019	16	snap-in viv 17-415-50	\$17.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
					12/23/2019	16	socket set w34906	\$169.99	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
					12/23/2019	16	tpms srvc kt 17-20008-50	\$63.18	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
					12/23/2019	16	tpms srvc kt 17-20018	\$85.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
					12/26/2019	13	PO 2020-1803 CREDIT ON INVOICE#343941	(\$9.69)	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105



Check Register

Accounts Payable Check Register by Check Range

1AE

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							Total	\$1,161.14				
PESI, INC	9974	01/08/2020	\$1,199.98	1	1/6/2020	2	Registration Fees for Christina Garza	\$1,199.98	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-458000
							Total	\$1,199.98				
SAMS CLUB DIRECT	9975	01/08/2020	\$269.44	2	12/17/2019	22	Coca Cola 12oz 35pk Item # 980012379	\$11.42	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					12/17/2019	22	Hefty Supreme charola trays 200 ct Item # 160617	\$7.98	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					12/17/2019	22	Lays classic potato chips 50ct Item # 1606171	\$27.96	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					12/17/2019	22	Little jugs juice Item # 214574	\$19.44	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					12/17/2019	22	Member's mark hot dog buns 24pk Item # 980187725	\$20.88	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					12/17/2019	22	Wolf Brand Chili (No Beans) 106 oz.Item #	\$19.96	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					12/17/2019	22	Coca Cola 12oz 35pk Item # 980012379	\$11.42	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					12/17/2019	22	Frito Lay Flamin' Hot mix 30Pk Item # 980197246	\$13.38	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					12/17/2019	22	Lays classic potato chips 50ct	\$13.98	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					12/17/2019	22	Little Hug fruit barrels	\$19.44	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					12/17/2019	22	Member's mark hot dog buns 24pk	\$17.40	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					12/17/2019	22	Member's Mark Hot dogs 80ct.	\$38.94	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					12/17/2019	22	Member's mark premium kernel popcorn bag 50lb	\$24.98	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					12/17/2019	22	Member's mark waters 45pk 16.9oz	\$3.36	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					12/17/2019	22	Paper Bag 4	\$7.48	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					12/17/2019	22	Sprite 12oz 35pk	\$11.42	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
							Total	\$269.44				
SPORTS MAX	9976	01/08/2020	\$3,600.00	1	12/2/2019	37	MENTAL HEALTH FACEBOOK ADS & WEBSITE	\$3,600.00	2172 - Co. Atty Federal Treasury Forfei	2270	County Attorney	2172-2270-001-455501
							Total	\$3,600.00				
TELLEZ LAW PLLC	9977	01/08/2020	\$1,000.00	1	11/1/2019	68	ROBERT ZAMORA JR	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$1,000.00				
TOSHIBA BUSINESS SOLUTIONS USA	9978	01/08/2020	\$195.78	1	12/20/2019	19	CONTRACT# 704054-003B 12/20/18-12/19/19	\$195.78	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
							Total	\$195.78				
WEST PAYMENT CENTER	9979	01/08/2020	\$462.58	2	11/4/2019	65	ACCT# 1000448809 10/05/19-11/04/19	\$231.29	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
					12/4/2019	35	ACCT# 1000448809 11/05/19-12/04/19	\$231.29	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
							Total	\$462.58				
Grand Total	22			29				\$49,032.77				



Check Register

Accounts Payable Check Register by Check Range

1AF

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
AT&T	9980	01/08/2020	\$2,036.20	1	12/19/2019	20	956-235-2436-BUILDING MAINT.	\$16.23	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010					
					12/19/2019	20	956-235-2437- BUILDING MAINT.	\$47.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010					
					12/19/2019	20	956-236-2060-PRE-TRIAL	\$47.73	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010					
					12/19/2019	20	956-236-2254-ENGINEERING	\$47.73	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010					
					12/19/2019	20	956-236-2427-R&B	\$47.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010					
					12/19/2019	20	956-236-3222-CSCD 1	\$25.24	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205					
					12/19/2019	20	956-236-3523-ENGINEERING	\$47.73	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010					
					12/19/2019	20	956-236-5448-R&B	\$47.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010					
					12/19/2019	20	956-236-5459-R&B	\$47.73	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441010					
					12/19/2019	20	956-236-6616-CSCD 2	\$25.24	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205					
					12/19/2019	20	956-236-9942-R&B	\$47.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010					
					12/19/2019	20	956-237-1956-BUILDING MAINT.	\$47.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010					
					12/19/2019	20	956-237-9723-BUILDING MAINT.	\$47.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010					
					12/19/2019	20	956-267-3424-INDIGENT	\$47.73	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010					
					12/19/2019	20	956-267-6699- VETERANS	\$47.73	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441010					
					12/19/2019	20	956-269-1959-CSCD AIRCARD	\$37.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205					
					12/19/2019	20	956-436-3727-VETERANS AIRCARD	\$37.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441805					
					12/19/2019	20	956-436-4321-BUILDING MAINT.	\$37.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010					
					12/19/2019	20	956-436-4329-BUILDING MAINT.	\$37.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010					
					12/19/2019	20	956-436-8545-RIO BRAVO WU AIRCARD	\$37.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010					
					12/19/2019	20	956-480-8125-WU	\$47.73	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010					
					12/19/2019	20	956-480-8197-WU	\$47.73	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010					
					12/19/2019	20	956-480-8214-WU	\$45.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010					
					12/19/2019	20	956-480-8215-WU	\$47.73	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010					
					12/19/2019	20	956-480-8216-WU	\$47.73	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010					
					12/19/2019	20	956-480-8217-WU	\$47.73	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010					
					12/19/2019	20	956-480-8230-WU	\$47.73	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010					
					12/19/2019	20	956-480-8241-WU	\$47.73	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010					
					12/19/2019	20	956-480-8250-WU	\$45.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010					
					12/19/2019	20	956-480-8263-WU	\$45.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010					
					12/19/2019	20	956-489-0487-PLANNING AIRCARD	\$37.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-441805					
					12/19/2019	20	956-489-2538-PLANNING	\$16.23	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010					
					12/19/2019	20	956-489-2542-PLANNING	\$16.23	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010					
					12/19/2019	20	956-489-4186-PLANNING	\$16.23	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010					
					12/19/2019	20	956-489-4786-PLANNING	\$16.23	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010					
					12/19/2019	20	956-489-4789-PLANNING	\$16.23	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010					
					12/19/2019	20	956-489-9560-IT AIRCARD	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010					
					12/19/2019	20	956-489-9566-IT AIRCARD	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010					
					12/19/2019	20	956-508-7876-STA. TERESITA AIRCARD	\$37.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205					
					12/19/2019	20	956-602-4078-WU AIRCARD	\$37.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010					
					12/19/2019	20	956-602-4129-WU AIRCARD	\$37.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010					
					12/19/2019	20	956-635-1344-PRE-TRIAL AIRCARD	\$37.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010					
					12/19/2019	20	956-693-0296-IT AIRCARD	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010					
					12/19/2019	20	956-740-1236-ENGINEERING	\$47.58	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010					
					12/19/2019	20	956-744-6858-CSCD SOUTH OFFICE 1	\$25.24	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205					
					12/19/2019	20	956-744-9503-CSCD SOUTH OFFICE 2	\$25.24	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205					
					12/19/2019	20	956-754-0324-EXTENSION OFFICE AIRCARD	\$37.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-464005					
					12/19/2019	20	956-763-2354-INDIGENT	\$40.77	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010					
					12/19/2019	20	956-764-0675-ENGINEERING	\$47.73	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010					
					12/19/2019	20	956-786-0071-CSCD	\$45.56	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205					
					12/19/2019	20	956-489-2798-JUDGE PALOMO-NETBOOK	\$37.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
					12/19/2019	20	956-754-1813- CSCD RADIO	\$28.81	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205					
					12/19/2019	20	956-754-1975- CSCD RADIO	\$28.86	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205					
								Total				\$2,036.20					
					BIG BOB'S TROPHIES, LLC	9981	01/08/2020	\$111.49	1	10/7/2019	93	MEDALS & PLAQUE	\$111.49	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000
								Total				\$111.49					
					CITY OF LAREDO UTILITIES	9982	01/08/2020	\$814.72	2	12/23/2019	16	ACCT#1054870-637502;452 RANCHO PENITAS RD	\$736.96	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
										12/23/2019	16	ACCT#1054870-637503;452 RANCHO PENITAS RD	\$77.76	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
								Total				\$814.72					
GODOT LTD	9983	01/08/2020	\$3,161.00	1	1/1/2020	7	JAN 2020-CONSTABLE PCT. 4 SPACE LEASE	\$3,161.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100					
			Total				\$3,161.00										
INSIGHT PUBLIC SECTOR, INC.	9984	01/08/2020	\$44,824.67	1	11/30/2019	39	ENTW ON -PREMISES CALLING TIER 1	\$44,050.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035					
					11/30/2019	39	MESSAGING FILE STORAGE 1TB ADD-ON	\$774.67	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035					
			Total				\$44,824.67										
MALL DEL NORTE, LLC	9985	01/08/2020	\$900.00	1	1/1/2020	7	"make the right call" Ad	\$700.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006					
					1/1/2020	7	Production charge for "make the right call" Ad	\$200.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006					
			Total				\$900.00										
MUNICIPAL EMERGENCY SERVICES	9986	01/08/2020	\$668.00	1	12/13/2019	26	HURST Hydraulic Custom HURST hydraulic cutter	\$150.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035					
					12/13/2019	26	Item#17040051 Center Bolt Assy (S5xx/SC5xx)	\$348.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035					
					12/13/2019	26	Travel Charge	\$170.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035					
			Total				\$668.00										
OFFICE DEPOT INC	9987	01/08/2020	\$54.09	1	12/24/2019	15	Fiskars Bypass Trimmer, 12", Black/Orange, Item	\$54.09	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000					
			Total				\$54.09										
POLO'S BAKERY	9988	01/08/2020	\$24.00	1	12/20/2019	19	6 Dozens Mini Pan De Dulce	\$24.00	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461003					
			Total				\$24.00										
REBECCA GARCIA	9989	01/08/2020	\$617.41	1	1/6/2020	2	BREAKFAST	\$30.00	1001 - General Fund	1380	Business Department	1001-1380-001-456205					
					1/6/2020	2	LUNCH	\$56.00	1001 - General Fund	1380	Business Department	1001-1380-001-456205					
					1/6/2020	2	DINNER	\$48.00	1001 - General Fund	1380	Business Department	1001-1380-001-456205					
					1/6/2020	2	LODGING	\$357.00	1001 - General Fund	1380	Business Department	1001-1380-001-456205					
					1/6/2020	2	LODGING TAXES	\$46.41	1001 - General Fund	1380	Business Department	1001-1380-001-456205					



Check Register

Accounts Payable Check Register by Check Range

1AF

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/6/2020	2	FUEL	\$80.00	1001 - General Fund	1380	Business Department	1001-1380-001-456205
							Total	\$617.41				
RZ COMMUNICATIONS LAREDO	9990	01/08/2020	\$935.00	2	12/17/2019	22	Antenna LAIRD 132-525 MHZ 200 WATT TUNABLE	\$65.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					12/17/2019	22	Radio Installaton	\$240.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					12/17/2019	22	removal of previous radio	\$90.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					12/20/2019	19	All Emergency Equipment Removal	\$450.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					12/20/2019	19	Mobile Radio Removal	\$90.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
							Total	\$935.00				
SAM'S CLUB DIRECT	9991	01/08/2020	\$114.13	1	12/18/2019	21	hefty supreme foam charola trays item# 160617	\$7.98	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					12/18/2019	21	KOOL-AID JAMMERS VARIETY PACK ITEM#	\$23.92	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					12/18/2019	21	Lays Classic Potato Chips item# 386333	\$41.94	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					12/18/2019	21	Members mark white and chocolate item# 980189475	\$40.29	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
							Total	\$114.13				
WEST PAYMENT CENTER	9992	01/08/2020	\$77.18	1	12/4/2019	35	Pro Doc Subscription (Month to Month - No Contract)	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							Total	\$77.18				
Grand Total	13			15				\$54,337.89				



Check Register

Accounts Payable Check Register by Check Range

1AG

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	9997	01/09/2020	\$379.07	3	12/18/2019	22	JUAN JACOBO	\$93.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2019	22	FRANCISCA B HERNANDEZ	\$138.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ERICA FLORES	\$147.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					Total			\$379.07				
AMIGO ENERGY	9998	01/09/2020	\$197.95	1	12/19/2019	21	YURIKO LUNA	\$197.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total			\$197.95									
CHAMPION ENERGY SERVICES	9999	01/09/2020	\$680.16	7	12/3/2019	37	EVA PENA	\$86.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	37	LESLIE MIRAMONTES	\$97.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	37	GRISELDA GONZALEZ	\$108.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	37	NORMA RIOS	\$87.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	37	ANTONIA PINEDA	\$92.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2019	37	VICTOR LAYTON	\$121.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2019	22	ASUNCION SORIANO	\$85.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					Total			\$680.16				
CIRRO ENERGY	10000	01/09/2020	\$630.24	3	12/18/2019	22	HILDA CASTRUITA	\$114.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2019	22	JOANNA SERNA	\$261.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2019	22	BELEN BARAJAS	\$254.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					Total			\$630.24				
CPL RETAIL ENERGY (CAA PAYMENTS)	10001	01/09/2020	\$821.02	2	12/18/2019	22	LAURA GONZALEZ	\$213.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	34	MARTHA E RIVERA	\$607.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					Total			\$821.02				
FIRST CHOICE POWER	10002	01/09/2020	\$694.83	5	12/6/2019	34	MARIA VALLARTA	\$62.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	34	MARIO RODRIGUEZ	\$132.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	34	ROSA ZUNIGA	\$115.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	34	MIREYA GOMEZ	\$162.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	34	JESUS RODRIGUEZ	\$221.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					Total			\$694.83				
GEXA ENERGY, LP	10003	01/09/2020	\$70.05	1	12/17/2019	23	SAN JUANITA MARTINEZ	\$70.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
Total			\$70.05									
GREEN MOUNTAIN ENERGY COMPANY	10004	01/09/2020	\$3,810.82	42	12/12/2019	28	MARIA LARA	\$160.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2019	22	JULIA RAMOS	\$66.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2019	22	NORMA DIAZ	\$95.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	DORA HERRERA	\$76.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	ARTURO MARTINEZ	\$23.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	JESUS ALFARO	\$45.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	PATRICIA RAMIREZ	\$95.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	NORMA PEREZ	\$67.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	JUAN VASQUEZ	\$86.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	MARIA ORTEGON	\$179.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	MARIA SAUCEDO	\$105.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	DIANA CONTRERAS	\$75.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	SILVIA SALAZAR	\$77.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	PRISCILLA REYES	\$158.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	JESUS DE LA ROSA	\$201.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	ERNESTO GARCIA	\$154.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	RAUL ARECHIGA	\$72.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	MARGARITA MENES	\$37.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	ARNULFO VALDEZ	\$122.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	MARTHA MARTINEZ	\$47.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
12/12/2019	28	HECTOR GARCIA	\$41.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					



Check Register

Accounts Payable Check Register by Check Range

1AG

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/12/2019	28	REYNA CAMPOS	\$183.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	MARISOL DE LA FUENTE	\$101.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	FRANCISCO CONTRERAS	\$57.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	JESUS GONZALEZ	\$201.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	MODESTA MENDEZ	\$98.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	ROSITA GUILLEN	\$64.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	YOLANDA MARTINEZ	\$78.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	MARIA A GARCIA	\$36.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	VALENTINA BARRIENTOS	\$141.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	DAVID MANRIQUE GARCIA	\$87.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	ANALIZ JASSO	\$119.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	ALICIA FLORES	\$122.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	MANUELA MARTINEZ	\$78.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	HERMINIO CARRIZALES	\$91.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	MARIA VALENZUELA	\$23.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	GUILLERMO GOMEZ	\$21.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	ADELA AMARO	\$88.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	ANDREA MARTINEZ	\$33.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	MINERVA RODRIGUEZ	\$38.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	ROSALINDA CRUZ VILLARREAL	\$72.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
12/12/2019	28	MARIBEL LOPEZ	\$81.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
							Total	\$3,810.82				
JUST ENERGY	10005	01/09/2020	\$961.31	10	12/18/2019	22	GUADALUPE ARELLANO	\$37.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					12/18/2019	22	JOSE CADENA	\$105.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	ROGELIO FERNANDEZ	\$106.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	MARIA MEDELLIN	\$216.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	MIGUEL GONZALEZ	\$13.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	LETICIA VAZQUEZ	\$179.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	JAVIER GONZALEZ	\$48.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	ALEIDA SAENZ	\$102.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	RAFAEL E ORTIZ / JOSEFA ORTIZ	\$51.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	ANTONIO MURILLO	\$99.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$961.31				
MEDINA ELECTRIC COOPERATIVE INC	10006	01/09/2020	\$187.65	2	12/19/2019	21	JOSE R PENA	\$119.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2019	22	JESSE L GARZA	\$68.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$187.65				
RELIANT ENERGY	10007	01/09/2020	\$9,974.53	82	12/17/2019	23	AARON DOMINGUEZ	\$257.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2019	22	THOMAS A FERRELL	\$110.50	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/19/2019	21	LESLEY J CASTILLO	\$178.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARIA ZENO	\$66.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	KARLA G HUERTA	\$166.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARIA PUENTE	\$376.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2019	23	MARGARITA VILLEZCAS	\$466.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					12/10/2019	30	MONICA MORALES	\$245.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	TANYA CANTU	\$158.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARIA PEDRAZA	\$275.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	PIEDAD GUAJARDO	\$129.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	CARMEN HINOJOSA	\$102.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	YULIANA RUIZ	\$259.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

1AG

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/10/2019	30	NORMA GUERRERO	\$138.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	HECTOR JESUS DOMINGUEZ SANCHEZ	\$146.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ESPERANZA GUERRA	\$68.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	FRANCISCO MEZA	\$167.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	AVLARO SIERRA	\$71.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	VERONICA SECA	\$146.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARTHA HOLGUIN	\$71.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	PASQUAL MARTINEZ	\$154.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ALFONSO MENDIOLA	\$60.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	RAMIRO HERNANDEZ	\$75.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	EMILIA MAGANA DE AYALA	\$129.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	PEDRO G RODRIGUEZ	\$17.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	JOSE JALOMO	\$79.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	SANTIAGO HERNANDEZ SR	\$96.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	TOMAS BENAVIDES	\$81.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	JUAN RIGAL	\$55.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	SATURNINA RODRIGUEZ	\$61.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	LEE BLANCO	\$109.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	NOEL GARCIA	\$69.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	VICTORIO CONTRERAS	\$81.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	OLGA MENDEZ	\$108.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	HECTOR ZAPATA	\$115.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	JESUS REYNOSO	\$54.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	BERTHA SALAZAR	\$64.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ALMA MAY	\$166.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MACLOVIA IDROGO	\$50.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	JUAN UVALLE	\$78.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	OLIVIA HERRERA	\$181.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ROSALIND ROBLES	\$101.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	JOSE LOPEZ	\$67.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MANUELA M GARCIA	\$144.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	CARMEN MORENO	\$119.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	VANESSA GUTIERREZ	\$125.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	CELIA MARTINEZ CAMACHO	\$144.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	GLORIA TENORIO	\$48.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARIA MAGDALENA MORALES	\$73.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	FELIPE MARTINEZ	\$73.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	DANIELA ROBLES	\$81.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	LAURA GONZALEZ	\$194.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	JUAN LUIS BARTES	\$49.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	LAURA ALCORTA	\$101.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	GENARO SOLIZ	\$297.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	JOSE LEONEL ARCE	\$68.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	CARLOS BLANCO	\$88.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	SOLEDAD TAYS	\$133.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MANUEL CANTU CANTU	\$206.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	RAMONA RAMOS	\$141.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARIA C ROSSEL	\$73.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

1AG

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/10/2019	30	YVONNE ARROYO	\$183.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	JIM SHANNON	\$88.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	GENOVEVA GONZALEZ	\$93.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	SANDRA RAMIREZ	\$57.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	RICARDO GARCIA	\$147.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MANUELA VILLAREAL	\$98.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	GUILLERMO VILLAREAL	\$130.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARGARITA F RAMIREZ	\$84.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARIA E RAMIREZ	\$59.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	IRMA GARZA	\$79.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ALICIA RAMIREZ	\$59.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARIA SANCHEZ	\$264.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	RUBEN VELA	\$27.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	VERONICA GOMEZ	\$148.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ESPERANZA AYALA	\$57.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ROBERTO RANGEL	\$77.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ANA SILVA	\$20.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARIA NAVA	\$193.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	CONSUELO MALDONADO	\$96.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	GORDON JEFFERSON	\$37.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ANNA M CHAPA	\$140.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$9,974.53				
STREAM ENERGY	10008	01/09/2020	\$1,914.61	12	12/19/2019	21	ALMA JURADO	\$112.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	MARIA C VAQUERANO	\$66.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	PATRICIA VILLAREAL	\$111.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	CLAUDIA LEYVA	\$63.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2019	22	CASSANDRA MERCADO	\$184.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					12/11/2019	29	ROBERTO ESCAMILLA	\$74.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	JUAN SANCHEZ	\$258.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	ISIDORA REYES	\$110.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	NORA SOLANO	\$90.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	DEBORAH CIPRIANO	\$625.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	HORTENCIA GONZALEZ	\$106.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	BLANCA GONZALEZ	\$111.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,914.61				
TXU ENERGY RETAIL COMPANY	10009	01/09/2020	\$226.19	1	12/18/2019	22	BELINDA ARIZPE	\$226.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$226.19				
Grand Total	13			171				\$20,548.43				



Check Register

Accounts Payable Check Register by Check Range

1AH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALEXANDRA ZAMORA	10011	01/09/2020	\$537.41		1/6/2020	3	BREAKFAST	\$30.00	1001 - General Fund	1380	Business Department	1001-1380-001-456205
					1/6/2020	3	LUNCH	\$56.00	1001 - General Fund	1380	Business Department	1001-1380-001-456205
					1/6/2020	3	DINNER	\$48.00	1001 - General Fund	1380	Business Department	1001-1380-001-456205
					1/6/2020	3	LODGING	\$357.00	1001 - General Fund	1380	Business Department	1001-1380-001-456205
					1/6/2020	3	LODGING TAXES	\$46.41	1001 - General Fund	1380	Business Department	1001-1380-001-456205
							Total	\$537.41				
AT&T	10012	01/09/2020	\$38.25		12/19/2019	21	956-606-6908	\$38.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
FLEET SAFETY EQUIPMENT INC	10013	01/09/2020	\$8,823.44		9/30/2019	101	CC-OH-TH15-7 / TROY 2015+ TAHOE OVERHEAD	\$462.00	1001 - General Fund	3170	Cnsbtl Pct 4 H Devaly	1001-3170-001-443000-075
					9/30/2019	101	FREIGHT	\$50.00	1001 - General Fund	3170	Cnsbtl Pct 4 H Devaly	1001-3170-001-443000-075
					9/30/2019	101	MISC/WEB COUNTY PCT 4 GRAHC 2019 THAOE	\$1,529.42	1001 - General Fund	3170	Cnsbtl Pct 4 H Devaly	1001-3170-001-443000-075
					9/30/2019	101	PAINTING VEHICLES	\$713.42	1001 - General Fund	3170	Cnsbtl Pct 4 H Devaly	1001-3170-001-443000-075
					9/30/2019	101	PAINTING VEHICLES/ PAINT DOOR WHITE ONLY	\$2,756.24	1001 - General Fund	3170	Cnsbtl Pct 4 H Devaly	1001-3170-001-443000-075
					9/30/2019	101	REMOVAL OF EMERGENCY EQUIPMENT	\$1,442.36	1001 - General Fund	3170	Cnsbtl Pct 4 H Devaly	1001-3170-001-443000-075
					9/30/2019	101	SIFZ-3076932/FED SpectraLux ILS Low Profile 2015	\$1,730.00	1001 - General Fund	3170	Cnsbtl Pct 4 H Devaly	1001-3170-001-443000-075
					9/30/2019	101	TINT/Vehicle window tint per customer specs/front 2	\$140.00	1001 - General Fund	3170	Cnsbtl Pct 4 H Devaly	1001-3170-001-443000-075
							Total	\$8,823.44				
IBC INSURANCE AGENCY, LTD	10014	01/09/2020	\$71.00		1/2/2020	7	Filing Fee - Notary Bond for Jessica Ruiz	\$21.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					1/2/2020	7	Notary Bond for Jessica Ruiz	\$50.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
							Total	\$71.00				
LEXISNEXIS RISK SOLUTIONS (65-0852445)	10015	01/09/2020	\$273.00		12/31/2019	9	RESEARCH PROGRAM FOR WEBB CNTY. TAX	\$273.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
							Total	\$273.00				
MARTINEZ WRECKER SERVICE INC	10016	01/09/2020	\$95.00		12/20/2019	20	OPEN P.O WRECKER SERVICE	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$95.00				
NORMA BUSTAMANTE	10017	01/09/2020	\$537.41		1/2/2020	7	BREAKFAST	\$30.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					1/2/2020	7	LUNCH	\$56.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					1/2/2020	7	DINNER	\$48.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					1/2/2020	7	LODGING	\$357.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					1/2/2020	7	LODGING TAXES	\$46.41	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							Total	\$537.41				
PABLO LUIS ESQUIVEL	10018	01/09/2020	\$21.00		12/4/2019	36	REIM FOR DRIVERS LICENSE FEE	\$21.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
							Total	\$21.00				
PITNEY BOWES GLOBAL FINANCIAL SER	10019	01/09/2020	\$2,955.00		11/29/2019	41	ACCT# 0016869501 09/30/19-12/29/19	\$2,955.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
							Total	\$2,955.00				
PORRAS NANCE ENGINEERING	10020	01/09/2020	\$59,500.00		12/27/2019	13	La Presa Community Water Dispenser Engineering	\$59,500.00	3869 - Utility Improvements Ser 2019A	7230	Construction In Progress	3869-7230-001-474501-025
							Total	\$59,500.00				
POWER CAR WASH & DETAILING, INC	10021	01/09/2020	\$80.50		11/20/2019	50	Car wash services for vehicles	\$25.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					11/22/2019	48	Car wash services for vehicles	\$11.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					11/22/2019	48	Car wash services for vehicles	\$10.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					11/22/2019	48	Car wash services for vehicles	\$11.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					11/22/2019	48	Car wash services for vehicles	\$11.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					11/26/2019	44	Car wash services for vehicles	\$10.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
							Total	\$80.50				
RAFAEL PEREZ	10022	01/09/2020	\$617.41		1/2/2020	7	BREAKFAST	\$30.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					1/2/2020	7	LUNCH	\$56.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					1/2/2020	7	DINNER	\$48.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					1/2/2020	7	LODGING	\$357.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					1/2/2020	7	LODGING TAXES	\$46.41	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					1/2/2020	7	FUEL	\$80.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
												Total
REDLINE ARCHITECTURE, LLC	10023	01/09/2020	\$2,250.00		11/13/2019	57	Architect Design Services for ME Facility B101-2017	\$2,250.00	3871 - Building Med. Examiner Ser 2019A	3100	Medical Examiner	3871-3100-001-474501
							Total	\$2,250.00				
TEXAS ASSOCIATION OF COUNTIES (TAC)	10024	01/09/2020	\$200.00		1/6/2020	3	ON THE ROAD AREA TRAINING 01/15/20-01/17/20	\$100.00	1001 - General Fund	1380	Business Department	1001-1380-001-456205
					1/6/2020	3	ON THE ROAD AREA TRAINING 01/15/20-01/17/20	\$100.00	1001 - General Fund	1380	Business Department	1001-1380-001-456205
							Total	\$200.00				
TEXAS WATER UTILITIES ASSOCIATION	10025	01/09/2020	\$1,180.00		1/6/2020	3	MEMBERSHIP RENEWAL TOMAS SANCHEZ	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					1/6/2020	3	MEMBERSHIP RENEWAL JOSE A VASQUEZ	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					1/6/2020	3	MEMBERSHIP RENEWAL JESUS VASQUEZ	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					1/6/2020	3	MEMBERSHIP RENEWAL ROGELIO REYES	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					1/6/2020	3	MEMBERSHIP RENEWAL ADOLIO VASQUEZ	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					1/6/2020	3	MEMBERSHIP RENEWAL GREGORIO TORRES	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					1/6/2020	3	MEMBERSHIP RENEWAL LUIS TAPIA	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					1/6/2020	3	MEMBERSHIP RENEWAL JUAN G VASQUEZ	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					1/6/2020	3	MEMBERSHIP RENEWAL PEDRO MENDOZA	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					1/6/2020	3	MEMBERSHIP RENEWAL SILVERIO ORTIZ	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					1/6/2020	3	MEMBERSHIP RENEWAL JUAN LOZANO	\$50.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					1/6/2020	3	MEMBERSHIP RENEWAL VICTOR VASQUEZ	\$50.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					1/6/2020	3	MEMBERSHIP ENRIQUE DIAZ	\$50.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					1/6/2020	3	MEMBERSHIP JORGE MARQUEZ	\$50.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					1/6/2020	3	MEMBERSHIP RENEWAL ERNESTO DE LA CRUZ	\$70.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Tr	7200-7080-001-464010
					1/6/2020	3	MEMBERSHIP RENEWAL REYNALDO ROMO	\$70.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Tr	7200-7080-001-464010
					1/6/2020	3	MEMBERSHIP RENEWAL JAVIER GONZALEZ	\$70.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Tr	7200-7080-001-464010
1/6/2020	3	MEMBERSHIP RENEWAL JORGE A VALDEZ	\$70.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Tr	7200-7080-001-464010					
							Total	\$1,180.00				
TIM'S SOUTH TEXAS, LLC	10026	01/09/2020	\$1,180.82		8/21/2019	141	PROPANE	\$450.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-441605-010
					9/18/2019	113	HELIUM CYLINDER RENTAL AND GAS CONTENTS	\$286.14	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-441605-010
					9/18/2019	113	PROPANE AND GAS CONTENTS	\$444.68	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-441605-010
							Total	\$1,180.82				
TREVINO, PONCE	10027	01/09/2020	\$150.00		11/14/2019	56	REIM: BASIC CIVIL PROCESS COURSE	\$150.00	1001 - General Fund	3150	Cnsbtl Pct 1 R Rodriguez	1001-3150-001-456205
							Total	\$150.00				
UBALDO DUENAS	10028	01/09/2020	\$537.41		11/22/2019	48	BREAKFAST	\$30.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205



Check Register

Accounts Payable Check Register by Check Range

1AH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					11/22/2019	48	LUNCH	\$56.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					11/22/2019	48	DINNER	\$48.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					11/22/2019	48	LODGING	\$357.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					11/22/2019	48	LODGING TAXES	\$46.41	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							Total	\$537.41				
VALLEY TELEPHONE COOP., INC.	10029	01/09/2020	\$405.83	2	1/1/2020	8	ACCT#00017942-4 (01/01/20-01/31/20)	\$267.20	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/1/2020	8	ACCT#00038066-7 (01/01/20-01/31/20)	\$138.63	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
							Total	\$405.83				
WEBB COUNTY WATER UTILITY	10030	01/09/2020	\$82.87	1	12/31/2019	9	ACCT#1938-001 (12/01/19-12/31/19)	\$82.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$82.87				
WRIGHT EXPRESS FSC (WEX)	10031	01/09/2020	\$31,090.45	1	12/31/2019	9	OPEN P.O FOR FUEL	\$31,090.45	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
							Total	\$31,090.45				
ZAPATA COUNTY	10032	01/09/2020	\$1,320.00	1	11/30/2019	40	MANDAYS FOR NOVEMBER 2019	\$1,320.00	1001 - General Fund			1001-202000
							Total	\$1,320.00				
Grand Total	22			48				\$111,946.80				



Check Register

Accounts Payable Check Register by Check Range

1A1

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	10034	01/09/2020	\$804.68	7	12/4/2019	36	ORLANDO SOLIZ	\$144.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	36	RICARDO CANTU	\$134.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	36	AGUSTIN LUGARDO	\$175.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	36	VALERIE MELENDEZ	\$44.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	36	ADRIAN SANCHEZ	\$97.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	36	MARIA GARZA	\$111.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2019	36	ANA RUBIO	\$98.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$804.68				
FIRST CHOICE POWER	10035	01/09/2020	\$1,963.15	21	12/6/2019	34	JOSE RODRIGUEZ	\$125.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	34	LAURA MUNOZ	\$73.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	34	JOHANNA RAMIREZ	\$142.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	34	MARIA ESQUIVEL	\$134.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	34	HARRY SCHROEDER	\$269.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	34	ALEJANDRO MASIAS	\$72.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	34	FLOR K NORBERTO	\$206.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	34	CARMEN K HERNANDEZ	\$77.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	34	ESTHER REYES	\$122.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	34	EMILIO RODRIGUEZ	\$47.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	34	LUIS ARIZPE	\$69.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	34	VICTOR MUNOZ	\$52.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	34	VIRGINIA CASIANO	\$83.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	34	ADELA DIAZ	\$62.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	34	ANITA YORK	\$152.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	34	PATRICIA MENDIOLA	\$30.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	34	MANUEL TORRES	\$93.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	34	ELENA GONZALEZ	\$28.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	34	ELVIRA CASTRO	\$33.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	34	MARIA TORRES	\$62.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
12/6/2019	34	IRMA G GUTIERREZ	\$22.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
							Total	\$1,963.15				
GREEN MOUNTAIN ENERGY COMPANY	10036	01/09/2020	\$4,549.04	47	12/12/2019	28	OLGA CAPETILLO DE BELTRAN	\$83.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	LILIA GARCIA	\$65.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	JUAN FLORES	\$87.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	LILIA RIVERA	\$72.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	CONCEPCION FLORES	\$42.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	ABRAHAM LINARES	\$68.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	ANITA CEDILLO	\$414.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	IRMA SANCHEZ	\$35.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	MARIA CHAVEZ	\$66.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	ZEFERINA TINOCO	\$115.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	MARGARITA SANCHEZ	\$132.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	JUAN JARAMILLO	\$172.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	RICARDO SANCHEZ	\$150.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	MARIA RAMOS	\$60.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	ROSITA GARCIA	\$80.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	MINERVA LOPEZ	\$60.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	MARIA HERNANDEZ	\$135.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	JESSICA CANTU	\$118.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

1A1

Vendor	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
					12/12/2019	28	RAUL GARCIA	\$118.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	SYLVIA SEGOVIA	\$71.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	MARIA MEDELLIN	\$126.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	ROSENDA GARZA	\$37.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	MARIA CASAREZ	\$100.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	MARIA HERNANDEZ	\$119.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	ALEJANDRO VALDEZ	\$71.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	MARIA DEL CARMEN GALLEGOS	\$98.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	ROSALINDA DUENAZ	\$79.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	MARIA CEPEDA DE MARTINEZ	\$32.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	MARIA GONZALEZ	\$49.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	JOSE FERNANDEZ	\$48.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	JESSICA GARCIA	\$26.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	MICHAEL GARCIA	\$121.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	JESUS ANTONIO GARZA	\$72.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	ROY GUTIERREZ	\$5.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	MARY SPRINGER	\$72.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	AIDA OROZCO	\$84.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	BRENDA MARTINEZ	\$79.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	MARIBEL RODRIGUEZ	\$234.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	JOSE GARCIA	\$142.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	MARIA MARTINEZ	\$64.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	OLIVIA MATA	\$62.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	CARLOS G CHAVEZ	\$89.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	SANJUANA HERNANDEZ	\$67.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	MARIA VILLALOBOS	\$157.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	ALEJANDRO GARCIA	\$98.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	ALBERTO MATA	\$67.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	28	FRANCISCO TORRES	\$186.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$4,549.04				
JUST ENERGY	10037	01/09/2020	\$4,570.04	41	12/9/2019	31	MARIA CHAPA	\$85.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	JUANITA MATA	\$117.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	HOMERO VILLAREAL	\$115.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	MARIA MARTINEZ	\$144.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	JUANITA FLORES	\$160.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	RICARDO VILLAREAL	\$137.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	DANNY HERRERA	\$91.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	MARIA SILVA	\$78.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	MARIA URESTI	\$76.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	CRUZ ALAMIZ	\$25.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	DIANA SIMMOMS	\$117.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	DANIELA LOZANO	\$118.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	ALICIA MONCIVAIS	\$243.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	MARIA ARREDONDO	\$66.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	JOSE LUIS DEL HUERTO	\$77.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	NICOLAZA UBALDO	\$45.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	FELICITAS HERNANDEZ	\$160.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	JUAN TENORIO JR	\$149.17	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
					12/9/2019	31	MARTHA LOPEZ	\$133.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	ALICIA PATINO	\$79.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	RITA LANDA	\$176.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	MINERVA GARCIA	\$63.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	HERMINIA ZAMARRIPA	\$284.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	MARIA HERNANDEZ	\$64.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	MARIA GARCIA	\$132.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	BELINDA / LUIS GONZALEZ	\$59.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	ANITA SALINAS	\$90.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	MARIA YOLANDA LERMA	\$72.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	JUAN RODRIGUEZ	\$216.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	SANTIAGO GUAJARDO	\$51.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	ELOY RODRIGUEZ	\$93.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	SANDRA HERNANDEZ	\$42.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	JOSE MARCHAN	\$31.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	MARIA CASTILLO	\$103.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	DORA MERCADO	\$52.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	MIRIAM VELA TOMAS VELA	\$57.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	MAGALY CORTES	\$202.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	GLORIA SANCHEZ	\$170.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	MARI CARMEN GARCIA	\$129.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	ALEJANDRO VASQUEZ	\$125.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	SARA GARCIA	\$126.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$4,570.04				
RELIANT ENERGY	10038	01/09/2020	\$10,860.20	94	12/10/2019	30	ISAAC GARCIA	\$135.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	RAUL ZUAZUA	\$96.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARTHA PATRICIA GARCIA	\$127.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARIO GUERRERO	\$108.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ANA PORRAS	\$70.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	VICTORIANO GAITAN	\$90.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	GLORIA ORTIZ	\$76.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	JUANITA C VILLARREAL	\$71.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARIA INEZ RUIZ	\$100.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	JUANITA VELASQUEZ	\$282.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ROSALINDA VILLANUEVA	\$125.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	LETICIA BRIONES	\$26.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARIA DE LOS ANGELES BECERRA	\$77.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	GERARDO BUSTAMANTE	\$99.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARISSA SALDANA	\$193.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	OLGA VILLASAMA	\$63.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	EFRAIN BATRES	\$98.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	CINDY A RODRIGUEZ	\$127.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ANGELICA MARTINEZ	\$106.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARIA I CARDENAS	\$117.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	HERMELINDA FLORES DE ORTIZ	\$115.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	STEPHANIE HERNANDEZ	\$85.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MIGUEL MEDINA	\$147.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	JOSE CERVANTES	\$123.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

1A1

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/10/2019	30	RUTH SALINAS	\$144.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	SANDRA PATRICIA ANTU	\$320.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	LETICIA ARREDONDO	\$256.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	JOSE ARROYO	\$330.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ELSA OLVERA	\$97.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	DANIEL GALVAN & NORA IDALIA GALVAN	\$657.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	DELFINA ZUNIGA CONTRERAS	\$164.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	SAN JUANITA LOPEZ	\$100.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	PETRA HERRERA GALLARDO	\$117.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARTIN GARCIA	\$134.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	HERLINDA MARTINEZ	\$227.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ESTHER BATRES ESQUIVEL	\$135.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	SALVADOR VELASQUEZ	\$73.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	JORGE LUIS CONTRERAS	\$45.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	VERONICA MORALES	\$86.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	PEDRO RODRIGUEZ	\$124.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	JUAN RODRIGUEZ	\$153.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	INEZ MEDINA CHANDARLIS	\$117.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ROSE GARCIA	\$140.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	PATRICIA ARRIAGA	\$124.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARIA RODRIGUEZ	\$85.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MIRIAN RAYGOZA	\$74.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARIA LOPEZ	\$285.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	LUCINDA PEREZ	\$54.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ELIZABETH SANCHEZ	\$115.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	PEDRO GUERRERO	\$135.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	LUIS E VILLARREAL	\$133.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	LUIS RAMIREZ	\$9.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	GUADALUPE FLORES	\$82.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ROSENTINA MONTEMAYOR	\$129.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	HUGO NAVARRO	\$44.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	FRANCES RIZO	\$61.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ROBERTO RAMOS	\$41.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ANTONIA GARCIA	\$84.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	VICTOR SALAZAR	\$115.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	DELIA WILLIAMS	\$34.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	PEDRO GARCIA	\$57.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	LEONEL CONTRERAS	\$75.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ALICIA CRUZ FRAUSTO	\$81.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARIA GARZA	\$73.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ANA RODRIGUEZ	\$83.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARIA ESCAMILLA	\$110.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	LAURA HERNANDEZ	\$48.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	DORA OLGUIN	\$151.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	FELISA JUAREZ	\$67.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	PLACIDA RIOS	\$77.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	JAIME RODRIGUEZ	\$99.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ERASMO LIRA	\$78.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

1A1

Vendor	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
					12/10/2019	30	PATRICIA SANDOVAL	\$93.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ESPERANZA MEDINA	\$122.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	LORENZA JIMINEZ	\$73.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ESPERANZA RUIZ	\$38.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MIGUEL CUEVAS	\$63.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARIA LOPEZ	\$49.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARIA HERNANDEZ	\$188.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	THOMAS RODRIGUEZ	\$80.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	SINAI TINOCO OCHOA	\$144.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	EMELIA CRUZ	\$165.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ANABEL CORDOVA	\$115.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARIA SANCHEZ	\$143.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARIA DEL SOCORRO RODRIGUEZ	\$27.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARIA CORTEZ	\$77.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	JAIIME SOLIS	\$22.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARIBEL SALDANA	\$124.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	DORA GONZALEZ	\$115.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ROSA RODIRGUEZ	\$67.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	EMILIA TREVINO	\$100.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	CYNTHIA FLORES	\$160.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ANGEL SANCHEZ	\$69.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MELISSA RAMIREZ	\$106.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$10,860.20				
STREAM ENERGY	10039	01/09/2020	\$4,875.82	40	12/11/2019	29	CELSA M VELA	\$41.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	MAURELIA M PAEZ	\$82.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	V CONSUELO AGUILAR	\$34.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	MARISSA J GARZA	\$87.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	MARIA E ZAMUDIO	\$75.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	MARIA D GONZALEZ	\$127.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	EVANGELINA R MARTINEZ	\$90.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	ARACELI HERNANDEZ	\$115.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	ROSALINDA FUENTES	\$56.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	APOLINAR DELGADO	\$177.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	BRENDA GARCIA	\$135.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	MARIA CRISTINA CASTANEDA	\$99.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	JANNEISY VILLAREAL	\$124.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	SHANIK HERNANDEZ	\$115.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	HILDA CASTILLO	\$126.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	IRIA YANEZ	\$135.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	BENJAMIN VALDEZ JR	\$86.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	YOLANDA BENAVIDEZ	\$97.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	CYNTHIA A YBARRA	\$106.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	ELSA PEREZ	\$215.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	MARIA VILLAREAL	\$99.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	CLARISSA JIMENEZ	\$111.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	ROGELIO MARTINEZ	\$124.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MICHELLE SHIELDS	\$115.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	DORA A GONZALEZ	\$154.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

1A1

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/10/2019	30	MARIA ARREDONDO	\$63.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	MARIA TERESA CARRILLO	\$123.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/10/2019	30	SOLEDAD MENDEZ	\$158.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	YENDRY SILBERTO HASTIER	\$150.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	DARLINE REYES	\$119.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	MEXTLI JEZABEL SANCHEZ	\$546.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	VICTOR HUGO HINOJOSA	\$115.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	ELIZA FLORES ALMANZA	\$33.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	MELISSA LAUREL	\$120.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	YOLANDA BLACK	\$85.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	PAMELA LEE CHAVARRIA	\$159.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	FREDDY SERRANO	\$106.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	ANGEL GONZALEZ	\$126.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	MARGARET MELENDEZ	\$115.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	YESENIA TURRUBIATES	\$111.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$4,875.82				
Grand Total	6			250				\$27,622.93				



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
AAMA-BUENA SALUD	10040	01/09/2020	\$19,536.00	3	10/23/2019	78	Sept, Oct, Nov 2019	\$2,496.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-045
					10/23/2019	78	Sept, Oct, Nov 2019	\$4,784.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-040
					11/11/2019	59	Sept, Oct, Nov 2019	\$2,548.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-045
					11/11/2019	59	Sept, Oct, Nov 2019	\$4,864.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-040
					12/10/2019	30	Sept, Oct, Nov 2019	\$1,612.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-045
					12/10/2019	30	Sept, Oct, Nov 2019	\$3,232.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-040
			Total				\$19,536.00					
AT&T	10041	01/09/2020	\$770.19	1	12/20/2019	20	956-229-1042- VETERANS TREATMENT	\$50.06	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					12/20/2019	20	956-285-3845- VETERANS TREATMENT	\$50.06	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					12/20/2019	20	ACCT#831214225	\$670.07	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001
			Total				\$770.19					
BADGER METER INC	10042	01/09/2020	\$133,126.40	1	12/26/2019	14	Badger Meter Recordall@ Disc Meters M25, HRE-LCD, ORION Cellular	\$133,126.40	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
			Total				\$133,126.40					
CITY OF LAREDO UTILITIES	10043	01/09/2020	\$241.88	2	1/3/2020	6	ACCT#812100-591302:1100 WASHINGTON ST	\$169.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/3/2020	6	ACCT#1066858-629186;7210 US HIGHWAY 59	\$72.08	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
			Total				\$241.88					
CITY OF LAREDO UTILITIES	10044	01/09/2020	\$681.97	5	1/3/2020	6	ACCT#307100-537055;3501 EAGLE PASS AVE	\$153.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/3/2020	6	ACCT#307100-560316;2117 BALTIMORE ST	\$98.33	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/3/2020	6	ACCT#307100-560317;2119 BALTIMORE ST	\$117.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/3/2020	6	ACCT#307100-574924;3501 EAGLE PASS AVE	\$83.33	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/3/2020	6	ACCT#905010-597092;W END WASHINGTON ST	\$228.85	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
			Total				\$681.97					
DEL RIO LAW FIRM PLLC	10045	01/09/2020	\$500.00	1	11/5/2019	65	HILARIO AGUSTIN MENDOZA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
			Total				\$500.00					
EL PUENTE COUNSELING CENTER	10046	01/09/2020	\$600.00	1	12/16/2019	24	mental health observations for regular head start	\$600.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432088
			Total				\$600.00					
ERNEST GARZA	10047	01/09/2020	\$3,500.00	7	12/12/2019	28	B.A.P. JUVENILE	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433001
					12/12/2019	28	B.A.P. JUVENILE	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433001
					12/12/2019	28	B.A.P. JUVENILE	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433001
					12/12/2019	28	B.A.P. JUVENILE	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433001
					12/12/2019	28	B.A.P. JUVENILE	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433001
					12/12/2019	28	B.A.P. JUVENILE	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433001
					12/12/2019	28	B.A.P. JUVENILE	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433001
			Total				\$3,500.00					
FLOWERS BAKING COMPANY OF SAN ANTONIO	10048	01/09/2020	\$2,624.62	2	12/30/2019	10	OPEN P.O FOOD FOR INMATES	\$1,049.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/27/2019	13	OPEN P.O FOOD FOR INMATES	\$1,575.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
			Total				\$2,624.62					
GOLDSMITH, CLAUDE	10049	01/09/2020	\$500.00	1	12/3/2019	37	JULIO CESAR CARDENAS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
			Total				\$500.00					
H.M.S. FIRE EQUIPMENT CO.	10050	01/09/2020	\$286.85	1	12/13/2019	27	New 5 LBS Extinguisher	\$68.95	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/13/2019	27	5 LBS Recharge	\$39.90	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/13/2019	27	Annual Inspection	\$138.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/13/2019	27	Labor	\$40.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
			Total				\$286.85					
INSIGHT PUBLIC SECTOR, INC.	10051	01/09/2020	\$612.08	1	12/27/2019	13	#65301106AC02A00 Adobe Acrobat Pro	\$612.08	1001 - General Fund	1180	Risk Management	1001-1180-001-460105
			Total				\$612.08					
JAMES FLORES	10052	01/09/2020	\$241.70	1	12/23/2019	17	BREAKFAST	\$10.00	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000
					12/23/2019	17	LUNCH	\$28.00	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000
					12/23/2019	17	DINNER	\$32.00	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000
					12/23/2019	17	LODGING	\$146.00	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000
					12/23/2019	17	LODGING TAXES	\$25.70	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000
			Total				\$241.70					
JD'S PEST CONTROL LAWN & TERMI	10053	01/09/2020	\$200.00	1	12/31/2019	9	FUMIGATION SERVICE INCLUDES 4 FLOORS	\$200.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
			Total				\$200.00					
JOHNSTONE SUPPLY OF LAREDO	10054	01/09/2020	\$1,466.95	1	12/23/2019	17	B17-488 SCE-B TXV 040501-05	\$96.75	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					12/23/2019	17	B17-497 KT-46-SW TXV 180397P	\$51.75	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					12/23/2019	17	B92-005 3/8X50 Copper tubing	\$44.55	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					12/23/2019	17	B92-083 7/8X50 Copper tubing	\$146.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					12/23/2019	17	B92-121 LSC120AK Walk in Cooler	\$625.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					12/23/2019	17	B92-178 3/8 ACR 20" Copper	\$54.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					12/23/2019	17	B92-182 7/8 ACR 20" Copper	\$168.75	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					12/23/2019	17	I63-109 CG7812 7/8 x 1/2x6 Insul	\$69.12	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					12/23/2019	17	R53-281 3/8 RS Coupling	\$3.24	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					12/23/2019	17	R53-605 7/8 Coupling	\$6.36	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					12/23/2019	17	R53-684 3/8 LR 90 Elbow	\$16.32	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					12/23/2019	17	R53-688 7/8 90 Elbow	\$23.76	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					12/23/2019	17	R56-199 SIL-FOS15%	\$161.10	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
			Total				\$1,466.95					
LAW OFFICE OF FAUSTO SOSA	10055	01/09/2020	\$500.00	1	12/10/2019	30	FERNANDO VILLARREAL	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
			Total				\$500.00					
LAW OFFICE OF JOSE L ARCE	10056	01/09/2020	\$2,500.00	5	11/26/2019	44	DANIEL SALINAS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					11/26/2019	44	ROLANDO GABRIEL FRAGA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					11/26/2019	44	DANIEL DOMINGUEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					11/26/2019	44	RAFAEL MENDOZA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					12/10/2019	30	LUIS ESPINOZA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
			Total				\$2,500.00					



Check Register

Accounts Payable Check Register by Check Range

1AJ

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LAW OFFICES OF JUAN F HERNANDEZ PC	10057	01/09/2020	\$500.00	1	11/26/2019	44	ALAN SANCHEZ JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
LAW OFFICES OF VICTOR LUIS VILAFRANCA	10058	01/09/2020	\$1,000.00	2	12/3/2019	37	LUIS HERNANDEZ-ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					11/12/2019	58	ROBERTO MARCHAN	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$1,000.00				
Grand Total	19			38				\$169,388.64				



Check Register

Accounts Payable Check Register by Check Range

1AK

Vendor	Check 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 DRUKER LAW FIRM P.L.L.C	10059	01/09/2020	\$2,000.00	4	10/1/2019	100	KAREN LYNN LOPEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					10/29/2019	72	JORGE L ALANIS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					10/1/2019	100	VICTORIA NICOLE GONZALEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					10/1/2019	100	KAREN LYNN LOPEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					Total			\$2,000.00				
JUST ENERGY	10060	01/09/2020	\$908.79	7	12/9/2019	31	MARICELA VILLALOBOS	\$156.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	ELVIA GARCIA	\$169.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	MICHELLE TREVINO	\$160.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	REYES RODRIGUEZ IV	\$115.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	TERESITA VALDES	\$131.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	AMALIA SALINAS	\$93.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	31	PATRICIA GUTIERREZ	\$80.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					Total			\$908.79				
MARTINEZ, FRANKLIN AND MORALES PLLC	10061	01/09/2020	\$1,000.00	2	12/3/2019	37	SELENE SARAI HIERRO NOE	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					12/3/2019	37	ANDRES FARIAS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
Total							\$1,000.00					
MEDINA ELECTRIC COOPERATIVE INC	10062	01/09/2020	\$134.53	3	1/3/2020	6	ACCT#5007305001 (11/27/19-12/27/19)	\$59.85	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					1/3/2020	6	ACCT#3931140001 (11/27/19-12/27/19)	\$97.56	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					12/5/2019	35	ACCT#3931140001	(\$22.88)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
Total							\$134.53					
NORMA RENTERIA	10063	01/09/2020	\$241.70	1	12/20/2019	20	BREAKFAST	\$10.00	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000
					12/20/2019	20	LUNCH	\$28.00	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000
					12/20/2019	20	DINNER	\$32.00	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000
					12/20/2019	20	LODGING	\$146.00	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000
					12/20/2019	20	LODGING TAXES	\$25.70	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000
Total							\$241.70					
POWER CAR WASH & DETAILING,INC	10064	01/09/2020	\$528.50	47	12/9/2019	31	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/9/2019	31	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/9/2019	31	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/9/2019	31	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/9/2019	31	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/10/2019	30	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/10/2019	30	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/11/2019	29	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/11/2019	29	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/11/2019	29	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/12/2019	28	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/12/2019	28	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/12/2019	28	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/12/2019	28	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/13/2019	27	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/13/2019	27	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/14/2019	26	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/16/2019	24	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/16/2019	24	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/16/2019	24	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/16/2019	24	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/16/2019	24	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/16/2019	24	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/16/2019	24	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/16/2019	24	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/16/2019	24	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/17/2019	23	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/17/2019	23	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/18/2019	22	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/18/2019	22	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/18/2019	22	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/18/2019	22	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/18/2019	22	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/18/2019	22	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/19/2019	21	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/19/2019	21	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/19/2019	21	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/23/2019	17	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/23/2019	17	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/23/2019	17	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/23/2019	17	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/23/2019	17	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/23/2019	17	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/23/2019	17	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
12/26/2019	14	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
12/27/2019	13	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
12/13/2019	27	Car wash services for vehicles	\$11.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075					
12/13/2019	27	Car wash services for vehicles	\$10.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075					
12/13/2019	27	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					
Total							\$528.50					
ROBERTO MARTINEZ	10065	01/09/2020	\$241.70	1	1/6/2020	3	BREAKFAST	\$10.00	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000
					1/6/2020	3	LUNCH	\$28.00	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000



Check Register

Accounts Payable Check Register by Check Range

1AK

Vendor	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
					1/6/2020	3	DINNER	\$32.00	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000
					1/6/2020	3	LODGING	\$146.00	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000
					1/6/2020	3	LODGING TAXES	\$25.70	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000
							Total	\$241.70				
STREAM ENERGY	10066	01/09/2020	\$4,181.62	35	12/11/2019	29	JOE RODRIGUEZ JR	\$135.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	JAMES E DELIGANIS	\$170.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	CLARISSA IBARRA	\$101.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	GABRIEL GUTIERREZ	\$166.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	HILDA GUTIERREZ	\$99.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	LAURA E ESCAMILLA	\$115.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	KARINA ACOSTA	\$150.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	VERONICA S GUERRERO	\$144.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	ESTANISLAO ZAMORA	\$161.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	MARINA JAYAGOPAL	\$108.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	JEANETTE RAYGOZA	\$133.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	FRANCISCO CARRILLO	\$133.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	CECAR GERARDO VILLAREAL	\$76.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	MARIA GLORIA MARTINEZ	\$172.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	IRENE GONZALEZ	\$136.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	MARTHA PERALES	\$48.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	PATRICIA RINCON	\$111.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	CARLOS JAVIER PENA	\$118.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	ANA AMAYA	\$108.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	LETICIA RAMOS	\$111.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	JESSICA REYES	\$91.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	JUAN LECEA	\$111.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	BELIA DEANDA	\$165.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	TERESA A VALLEJO	\$51.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	ALVARO ESTEVIS JR	\$90.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	IRENE CORONADO	\$77.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	ADRIANA COLINA	\$175.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	LUCRECIA RAMIREZ	\$68.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	AYDE MIRANDA DE MURILLO	\$156.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	ADELA LOPEZ	\$98.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	CARLOS SANCHEZ	\$28.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	ALARDIN LAMAR	\$107.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	JANETH GARZA	\$135.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	LEONOR GONZALEZ	\$158.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	29	JOSE JUAN ESPARZA	\$161.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$4,181.62				
TEXAS ASSOCIATION OF COUNTIES (TAC)	10067	01/09/2020	\$300.00	3	12/16/2019	24	Registration for On the Road Area Training Jan 16-	\$100.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					12/26/2019	14	Registration for On the Road Area Training Jan 16-	\$100.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					1/3/2020	6	TAC on the Road training in Kemah, TX	\$100.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							Total	\$300.00				
TOSHIBA BUSINESS SOLUTIONS USA	10068	01/09/2020	\$654.16	2	10/2/2019	99	Equipment Rental-Lease/Maintenance For copier E-	\$327.08	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-444500
					11/11/2019	59	Equipment Rental-Lease/Maintenance For copier E-	\$327.08	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-444500
							Total	\$654.16				
Grand Total	10			105				\$10,191.00				



Check Register

Accounts Payable Check Register by Check Range

1AL-EFT

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
4IMPRINT INC	30728	01/10/2020	\$4,182.69	1	11/29/2019	42	ITEM 112970 500 Drawstring pouches	\$711.75	9110 - ComCrt Flexible Spending Account			9110-209250-075
					11/29/2019	42	ITEM 138473-L 500 Odin Vacuum Travel Tumblers	\$3,470.94	9110 - ComCrt Flexible Spending Account			9110-209250-075
					Total		\$4,182.69					
ARGUINDEGUI OIL CO II LTD	30729	01/10/2020	\$2,044.90	3	12/19/2019	22	8,500 gals. Unleaded Regular Gasoline and	\$2,214.30	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					12/20/2019	21	PO 2020-0804 CREDIT REF INV B662223IN	(\$2,214.30)	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					12/20/2019	21	8,500 gals. Unleaded Regular Gasoline and	\$2,044.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
Total		\$2,044.90										
AURA, INC.	30730	01/10/2020	\$1,533.88	1	11/22/2019	49	CO-PAYMENT FOR CHILDREN 08/01/19-08/31/19	\$1,533.88	2357 - Head Start Program	1150	Grant Administration	2357-1150-531-431002
Total		\$1,533.88										
CORECIVIC LLC (FORMERLY CCA)	30731	01/10/2020	\$27,235.96	1	12/2/2019	39	REA 07/01/19 - 07/31/19 W.C.D.C. BED RATE	\$27,235.96	1001 - General Fund			1001-209250-180
Total		\$27,235.96										
GONZALEZ AUTO PARTS	30732	01/10/2020	\$5,471.09	6	12/3/2019	38	BATTERY SALES FEE	\$24.00	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-078
					12/3/2019	38	UNIT 27-179 CBOPT34/78RT	\$1,976.00	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-078
					12/17/2019	24	Battery Sales Fee	\$3.00	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075
					12/17/2019	24	CBP43 Battery (18MTS W)	\$57.00	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075
					12/19/2019	22	Battery cbxhd31a	\$479.10	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					12/19/2019	22	battery sale fee	\$30.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					12/19/2019	22	battery sales fee	\$18.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					12/19/2019	22	battery sales fee	\$18.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					12/19/2019	22	battery w/bolts cbxhd31c	\$798.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					12/19/2019	22	continental battery cb48/91p	\$444.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					12/19/2019	22	fuel filter half1223	\$172.28	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					12/19/2019	22	pumice hand cleaner	\$98.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					12/19/2019	22	wiper blade an31-15	\$67.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					12/19/2019	22	wiper blades an31-17	\$67.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					12/19/2019	22	wiper blades an31-18	\$67.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					12/19/2019	22	wiper blades an31-21	\$67.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					12/19/2019	22	wiper blades an31-21	\$67.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					12/19/2019	22	wiper blades an31-22	\$202.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					12/19/2019	22	wiper blades an31-24	\$67.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					12/19/2019	22	15-33 battery	\$148.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					12/19/2019	22	BATTERY FEE	\$6.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					12/16/2019	25	BXCFC1164 Copper Fre Prem	\$38.16	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					12/16/2019	25	Copper Free Prem BXCFC1161	\$26.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					12/16/2019	25	Rotors RB680404	\$55.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					12/16/2019	25	armor all glass cleaner	\$22.32	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					12/16/2019	25	armor all tire cleaner	\$31.14	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					12/16/2019	25	car wash	\$49.50	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					12/16/2019	25	Drying Towel	\$44.08	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					12/16/2019	25	Extreme Tire Shine	\$28.84	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					12/16/2019	25	Hot Shine car wash soap	\$33.32	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					12/16/2019	25	polishing CL	\$31.92	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					12/16/2019	25	shop towels	\$75.90	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					12/16/2019	25	spray detailer	\$20.80	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					12/16/2019	25	squeegee	\$7.20	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
12/16/2019	25	Truck Tire Gauge	\$17.12	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000					
12/16/2019	25	Tuff Stuff	\$18.80	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000					
12/16/2019	25	USE 25688	\$73.36	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000					
12/16/2019	25	washer fluid	\$16.56	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000					
Total		\$5,471.09										
PATRIA OFFICE SUPPLY	30733	01/10/2020	\$16,236.55	34	12/6/2019	35	Brillo cleaning pads	\$39.40	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					12/6/2019	35	Calendar Wall	\$25.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					12/6/2019	35	GBC Spines Proclck	\$50.35	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					12/6/2019	35	PXF Cover report CLR	\$67.88	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					12/6/2019	35	Stapler DSK	\$31.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					12/9/2019	32	BMK345MBX LATEX GLOVES MEDIUM 100	\$14.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					12/9/2019	32	BWK6144 2 PLY TOILET TISSUE 96 ROLLS	\$110.00	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					12/9/2019	32	C1731 2020 DESK CALENDAR	\$8.07	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					12/9/2019	32	GENMULTIFOLD MULTIFOLD WHITE MF TOWELS	\$54.75	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					12/9/2019	32	H24396N 24X33 6MIC CAN LINERS 1000	\$37.80	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					12/9/2019	32	H404812N 40X48 12MIC CANLINERS 250	\$92.60	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					11/20/2019	51	21040-Brown- Multifold Towels 4000	\$39.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					11/20/2019	51	21040-Brown- Multifold Towels 4000	\$39.60	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					11/20/2019	51	BWK-503BL MOP HEAD LARGE	\$24.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					11/20/2019	51	BWK-503BL MOP HEAD LARGE	\$24.90	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					11/20/2019	51	BWK-6170- Toilet Tissue 96 Roll - 1,000/Case	\$69.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					11/20/2019	51	BWK-6170- Toilet Tissue 96 Roll - 1,000/Case	\$69.90	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					11/20/2019	51	CSDK-250 Kitchen Towels	\$36.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					11/20/2019	51	CSDK-250 Kitchen Towels	\$36.65	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					11/20/2019	51	PGC-97799-FEBREZE AEROSOL	\$15.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					11/20/2019	51	PGC-97799-FEBREZE AEROSOL	\$15.80	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					11/20/2019	51	RAC-77182-Lemon Lime Lysol Wipes	\$35.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					11/20/2019	51	RAC-77182-Lemon Lime Lysol Wipes	\$35.58	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					12/5/2019	36	X264H11G - LEX Toner, RET PRG, X2 6X, HY, B	\$1,039.60	1001 - General Fund	2010	49th District Court	1001-2010-001-461000



Check Register

Accounts Payable Check Register by Check Range

1AL-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
					12/9/2019	32	PFX Folder,Files,Glow,1/3,AS Item#40523	\$10.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					12/9/2019	32	San Marker, Sharpie,CHSL,BK Item#36201	\$12.30	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					12/9/2019	32	UNV Envelope,#10 PEELSEAL,W Item#36004	\$8.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					12/9/2019	32	VER Driver, 16GB SWVL USB2P, G Item#98425	\$27.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					12/9/2019	32	04469 BSN ENVELOPE, DIAG SEAM,REG,	\$31.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/9/2019	32	08861 UNV HIGHLIGHTER,DESK,,FYW	\$19.96	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/9/2019	32	08864 UNV HIGHLIGHTER, Desk, FBE	\$4.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/9/2019	32	08865 UNV HIGHLIGHTER, DESK, FPK	\$4.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/9/2019	32	08886 AVE MARKER, MARKSALOT, LRG, BE	\$8.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/9/2019	32	22300 TCO CABLE,TIES, 11X3/16,500,	\$35.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/9/2019	32	295500BK RCP WASTEBASKET, 3.5GL,SOFT,	\$6.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/9/2019	32	30112 CLO Wipes,Clorox,3pk/35ct	\$9.50	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/9/2019	32	32002 PIL PEN,BPT,EASY TOUCH,FNE,	\$21.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/9/2019	32	46820 ZEB PEN,RBALL,RT,SARASA,MD,	\$24.90	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/9/2019	32	49106 FEL KIT,55 PIECE, METRINCH	\$53.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/9/2019	32	6200K12 MMM TAPE,HIGHLND 3/4"X1000,C	\$42.87	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/9/2019	32	65451 SAN PEN,UNI-GLR GELP,MED,BE	\$33.30	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/9/2019	32	68720 TOM TAPE,CORRECT 1/6,WE,10/P	\$59.97	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/9/2019	32	C181700 RED DESK PAD,BWNLNE,MNTHLY	\$247.50	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/9/2019	32	CL610 MMM WIPES,ANTISTATIC,80/TB	\$16.14	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/9/2019	32	CL630 MMM WIPES,SCREEN CLNR,24PK	\$6.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/10/2019	31	Liners Yellow 38X58	\$51.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					11/13/2019	58	Can Liner 24X33	\$60.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					11/13/2019	58	Can Liner 33X40	\$65.85	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					11/13/2019	58	Can Liner 39X60	\$72.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					11/13/2019	58	Fabuloso	\$42.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					11/13/2019	58	Liners Yellow 38X58	\$25.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					11/13/2019	58	Lysol Lemon Disinf. Cleaner	\$248.60	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					11/13/2019	58	5 Comp Foam Trays	\$401.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					11/13/2019	58	Brown Roll Hand Towels	\$132.93	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					11/13/2019	58	Dawn Dish Detergent	\$87.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					11/13/2019	58	Easy Off Oven Cleaner	\$85.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					11/13/2019	58	Foam Cups	\$316.80	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					11/13/2019	58	Hair Nets	\$9.85	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					11/13/2019	58	Heavy Duty Foil	\$189.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					11/13/2019	58	Pan Liners	\$81.80	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					11/13/2019	58	Spoons Medium	\$65.10	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					12/11/2019	30	PLANNER MONTHLY GY 2020 Item#GC47010	\$18.61	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					12/9/2019	32	CARD STK WHITE Item#101188	\$21.98	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					12/9/2019	32	Item#C1731 Desk Pad Month Calendars	\$28.90	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					12/9/2019	32	Item#DR400 Drum for Fax machine	\$184.99	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					12/9/2019	32	Item#TN430 Toner for Fax machine	\$65.39	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					12/3/2019	38	Item#H386014N Trash can liners	\$24.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-460028
					12/3/2019	38	Item#6J6 - Foam Cups 6oz	\$100.20	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					12/3/2019	38	Item#6JL Lids for Foam Cups 6J6 6oz	\$84.80	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					12/11/2019	30	1951341 PEN 300 MED BE	\$15.87	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/11/2019	30	40318 CLIPBOARD BOX FLIP-UP B	\$14.30	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-460000
					12/11/2019	30	7522 PAD LGLRULE 50SH8 5.11	\$55.98	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-460000
					12/11/2019	30	MN1500B24 BATTERY COPPERTOP AA 24	\$45.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-460000
					12/10/2019	31	11331 INDEX DIVR MTHS 8.5X11	\$15.87	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/10/2019	31	22300 CABLE TIES 11X3/16 500	\$73.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/10/2019	31	30001 MARKER SHARPIE FINE PT	\$29.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/10/2019	31	91904 PAPER LASER 250SH 65# B	\$184.56	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/10/2019	31	93000 TAPE 2X55YD 3ML 6/PK	\$192.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/10/2019	31	MS11-RD PEN BALLPNT CRYSTAL MED	\$5.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/10/2019	31	1667 ALL PURPOSE BLEACH 6GL	\$32.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					12/10/2019	31	53123 FABULOSO 210 OZ BOTTLE 3/CS	\$126.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					12/10/2019	31	BWK6144 2 PLY TOILET PAPER	\$275.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					12/10/2019	31	H24336N 24X36 6MIC LINERS 1000	\$56.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					12/10/2019	31	H386014N 38X60 14MIC LINERS 200	\$73.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					12/10/2019	31	MIINON 27375Z BLUE FACE MASK 50/BX	\$9.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					12/16/2019	25	ITEM#00701 FILE STORAGE BANKERS BOXES	\$699.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					12/13/2019	28	Divider, 1M Trans. 8Tab.	\$126.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					12/13/2019	28	Pen, Precise, VS RT, BE	\$39.70	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					12/13/2019	28	Planner, WK/MTH, 8.25 X 10.	\$71.38	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					12/13/2019	28	CNM Toner, Cartridge, 104 Item#104	\$100.95	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					12/13/2019	28	IVR Toner, DELL E525, MG Item#D525M	\$34.90	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					12/13/2019	28	IVR Toner, DELL, E525 YL Item#D525Y	\$34.90	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					12/13/2019	28	IVR Toner, Dell, E525, BK D525B	\$77.98	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					12/13/2019	28	IVR Toner, DELL, E525, CN Item#D525C	\$34.90	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					12/13/2019	28	LEX Toner, MS/MX321/421, RTN, Item#56F1000	\$179.00	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					12/13/2019	28	LEX Toner, STD, YLD, RTN, BK Item#78C10K0	\$153.10	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					12/13/2019	28	LEX Toner, STD,YLD, RTN, CN Item#78C10C0	\$94.99	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					12/13/2019	28	LEX Toner, STD,YLD, RTN, MG Item#78c10m0	\$94.99	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000



Check Register

Accounts Payable Check Register by Check Range

1AL-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
					12/18/2019	23	ACCT#100061591409 (11/13/19-12/15/19)	\$719.15	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/18/2019	23	LATE FEE	\$0.53	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-015
					12/18/2019	23	ACCT#100061591890 (11/13/19-12/15/19)	\$251.16	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/18/2019	23	LATE FEE	\$0.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-015
					12/17/2019	24	ACCT#100061592466 (10/30/19-11/06/19)	\$473.51	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					12/17/2019	24	ACCT#100055678481 (11/12/19-12/12/19)	\$128.91	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					12/16/2019	25	ACCT# 100066438129 (11/26/19-12/11/19)	\$52.91	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
							Total	\$45,425.56				
WESTSIDE PRODUCE	30735	01/10/2020	\$13,062.27	46	12/6/2019	35	OPEN P.O FOOD FOR INMATES	\$2,583.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/7/2019	34	Produce for Juveniles in detention	\$224.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					12/7/2019	34	Produce for Juveniles in detention	\$42.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					12/4/2019	37	avocado hass (24 ct if available) 36ct	\$45.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					12/4/2019	37	Green leaf lettuce	\$39.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					12/4/2019	37	limes persian 200ct	\$25.50	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					12/4/2019	37	serano peppers 5lbs 1.00 lb	\$5.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					12/4/2019	37	tomato 5x6 10lbs. 66lb	\$6.60	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					12/2/2019	39	Produce	\$22.35	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					12/5/2019	36	Produce	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					12/11/2019	30	Produce	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					12/2/2019	39	Produce	\$46.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/5/2019	36	Produce	\$42.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/9/2019	32	Produce	\$37.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/10/2019	31	Produce	\$7.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/11/2019	30	Produce	\$177.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/16/2019	25	Produce	\$75.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/5/2019	36	Variety of produce for Head Start Students.	\$90.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/9/2019	32	Variety of produce for Head Start Students.	\$150.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/10/2019	31	Variety of produce for Head Start Students.	\$42.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/10/2019	31	Variety of produce for Head Start Students.	\$19.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/11/2019	30	Variety of produce for Head Start Students.	\$150.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/16/2019	25	Variety of produce for Head Start Students.	\$238.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/16/2019	25	Variety of produce for Head Start Students.	\$42.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/5/2019	36	Variety of produce for Head Start Students.	\$178.77	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/5/2019	36	Variety of produce for Head Start Students.	\$15.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/9/2019	32	Variety of produce for Head Start Students.	\$244.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/10/2019	31	Variety of produce for Head Start Students.	\$84.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/10/2019	31	Variety of produce for Head Start Students.	\$19.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/10/2019	31	Variety of produce for Head Start Students.	\$136.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/11/2019	30	Variety of produce for Head Start Students.	\$244.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/12/2019	29	Variety of produce for Head Start Students.	\$57.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/16/2019	25	Variety of produce for Head Start Students.	\$84.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/16/2019	25	Variety of produce for Head Start Students.	\$262.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/13/2019	28	OPEN P.O FOOD FOR INMATES	\$1,924.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					11/15/2019	56	Produce	\$22.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					11/21/2019	50	Produce	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					11/14/2019	57	Produce	\$18.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					11/15/2019	56	Produce	\$23.20	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					11/21/2019	50	Produce	\$78.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/20/2019	21	OPEN P.O FOOD FOR INMATES	\$2,378.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/17/2019	24	Variety of produce for Head Start Students.	\$75.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/18/2019	23	Variety of produce for Head Start Students.	\$192.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/18/2019	23	Variety of produce for Head Start Students.	\$328.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/24/2019	17	Produce for Juveniles in detention	\$204.75	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					12/19/2019	22	Produce for Juveniles in detention	\$231.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					12/26/2019	15	Produce	\$67.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/26/2019	15	Produce	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					12/31/2019	10	Produce for Juveniles in detention	\$236.80	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					12/27/2019	14	OPEN P.O FOOD FOR INMATES	\$1,760.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$13,062.27				
Grand Total	8			134				\$115,192.90				



Check Register

Accounts Payable Check Register by Check Range

1AM

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CENTERPOINT ENERGY	10069	01/10/2020	\$52.82	1	1/6/2020	4	ACCT # 6579536-1 (11/27/19-12/30/19)	\$52.82	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
Grand Total	1			1				\$52.82				



Check Register

Accounts Payable Check Register by Check Range

1AN

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	10082	01/10/2020	\$9,000.00	3	10/31/2019	71	OCT 2019 VETERANS PROFESSIONAL SVCS	\$3,000.00	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-432001
					11/30/2019	41	NOV 2019 VETERANS PROFESSIONAL SVCS	\$3,000.00	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-432001
					12/31/2019	10	DEC 2019 VETERANS PROFESSIONAL SVCS	\$3,000.00	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-432001
					Total		\$9,000.00					
Grand Total	1			3				\$9,000.00				



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
STEWART TITLE COMPANY	9331	12/19/2019	\$43,984.27	3	5/28/2019	205	SETTLEMENT STATEMENT TRACT 39 LAS LOMAS	\$106,292.72	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					6/11/2019	191	SETTLEMENT STATEMENT TRACT 86 LAS LOMAS	(\$65,350.75)	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					12/18/2019	1	TRACT 41 RANCHITO LAS LOMAS SUBDIVISION	\$3,042.30	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
Grand Total	1			3			Total	\$43,984.27				
								\$43,984.27				



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
CLEMENTINE'S FOOD TRUCK	9377	12/19/2019	\$192.00	1	12/13/2019	6	Orders of chile relleno balls	\$48.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
					12/13/2019	6	Panko chicken plates	\$72.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
					12/13/2019	6	Salisbury steak plates	\$72.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
					Total		\$192.00					
Grand Total	1			1				\$192.00				



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
AEP TEXAS CENTRAL COMPANY	9446	12/23/2019	\$1,885.42	3	12/2/2019	21	LIGHTING UPGRADE POLE REPLACEMENT	\$249.14	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/16/2019	7	CONTRACT#DWMS00000481415 8-250W HPS	\$144.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/16/2019	7	CONTRACT#DWMS00000481399 8-250W HPS	\$1,491.41	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					Total		\$1,885.42					
Grand Total	1			3				\$1,885.42				



Check Register

Accounts Payable Check Register by Check Range

2D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Acad	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
BECKER ARENA PRODUCTS, INC	9481	12/23/2019	\$34,979.19	1	10/24/2019	60	Install and Delivery- Base Price With Sourcewell	\$34,027.43	3070 - Park Development Ser 2003	7330	County Park Development	3070-7330-001-472004-005
					10/24/2019	60	Option Netting-Base Price with Sourcewell	\$951.76	3070 - Park Development Ser 2003	7330	County Park Development	3070-7330-001-472004-005
					Total		\$34,979.19					
Grand Total	1			1				\$34,979.19				



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
REEL DINNER PARTNERS LAREDO LLC	9688	01/02/2020	\$6,590.37	2	12/20/2019	13	SUPP 4 CERT 2019 ADJUST VALUE	\$2,245.85	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					12/20/2019	13	SUPP 4 CERT 2019 ADJUST VALUE	\$4,344.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$6,590.37					
LAREDO OUTLET SHOPPES, LLC	9689	01/02/2020	\$59,587.97	1	12/20/2019	13	SUPP 4 CERT 2019 ADJUST VALUE DISTRICT	\$59,587.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$59,587.97										
Grand Total	2			3				\$66,178.34				



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
STATE COMPTROLLER	9721	01/02/2020	\$119,980.79	1	12/19/2019	14	CONTRIBUTION FOR THE 1115 WAIVER FY 19/20	\$47,992.32	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-015
					12/19/2019	14	CONTRIBUTION FOR THE 1115 WAIVER FY 19/20	\$71,988.47	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-020
							Total	\$119,980.79				
Grand Total	1			1				\$119,980.79				



Check Register

Accounts Payable Check Register by Check Range

2G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ARTURO OVANDO	9744	01/03/2020	\$124.01		12/18/2019	16	SUPP 3 CERT 2019 LATE DISABILITY EXEMPTION	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					12/18/2019	16	SUPP 3 CERT 2019 LATE DISABILITY EXEMPTION	\$62.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$124.01				
ATANACIO & ALICIA URRUTIA	9745	01/03/2020	\$135.59		12/18/2019	16	SUPP 3 CERT 2019 LATE HOMESTEAD	\$73.39	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					12/18/2019	16	SUPP 3 CERT 2019 LATE HOMESTEAD	\$62.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$135.59				
CRUZ ANGEL ALBERTO	9746	01/03/2020	\$27.85		12/18/2019	16	SUPP 3 CERT 2019 LATE HOMESTEAD	\$13.59	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					12/18/2019	16	SUPP 3 CERT 2019 LATE HOMESTEAD	\$14.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$27.85				
DORA ALICIA VALVERDE	9747	01/03/2020	\$179.64		12/18/2019	16	SUPP 3 CERT 2019 HOMESTEAD LATE OVER 65	\$97.32	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					12/18/2019	16	SUPP 3 CERT 2019 HOMESTEAD LATE OVER 65	\$82.32	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$179.64				
DORA ALICIA VALVERDE	9748	01/03/2020	\$233.22		12/18/2019	16	SUPP 3 CERT 2019 LATE HOMESTEAD OVER 65	\$127.18	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					12/18/2019	16	SUPP 3 CERT 2019 LATE HOMESTEAD OVER 65	\$106.04	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$233.22				
GATES MINERAL COMPANY LTD	9749	01/03/2020	\$388.97		12/18/2019	16	OVER PAYMENT CK# 2984	\$388.97	1001 - General Fund			1001-209415
					Total			\$388.97				
GAYLE AKER RODRIGUEZ	9750	01/03/2020	\$514.54		12/18/2019	16	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$284.38	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					12/18/2019	16	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$230.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$514.54				
JAVIER & PERLA RODRIGUEZ	9751	01/03/2020	\$124.01		12/18/2019	16	SUPP 3 CERT 2019 LATE DISABILITY	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					12/18/2019	16	SUPP 3 CERT 2019 LATE DISABILITY	\$62.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$124.01				
JOSE CARLOS GONZALEZ	9752	01/03/2020	\$413.35		12/18/2019	16	SUPP 3 CERT 2019 LATE HSTD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					12/18/2019	16	SUPP 3 CERT 2019 LATE HSTD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$413.35				
JOSE LUIS CARDENAS	9753	01/03/2020	\$23.12		12/18/2019	16	SUPP 3 CERT 2019 95.8 % UNDIVIDED INTEREST	\$11.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					12/18/2019	16	SUPP 3 CERT 2019 95.8 % UNDIVIDED INTEREST	\$11.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$23.12				
JOSE M & MARIA A VILLAFRANCA	9754	01/03/2020	\$122.96		12/18/2019	16	SUPP 3 CERT 2019 LATE HOMESTEAD OVER 65	\$73.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					12/18/2019	16	SUPP 3 CERT 2019 LATE HOMESTEAD OVER 65	\$49.39	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$122.96				
JOSE MACIAS & VICENTA SILVA	9755	01/03/2020	\$292.09		12/18/2019	16	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$153.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					12/18/2019	16	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$139.09	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$292.09				
LAREDO TITLE & ABSTRACT, LTD	9756	01/03/2020	\$9.36		12/18/2019	16	SUPP 3 CERT 2019 EXEMPT PROPERTY	\$9.36	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$9.36				
LAURA OLIVIA HERNANDEZ	9757	01/03/2020	\$267.41		12/18/2019	16	SUPP 3 CERT 2019 LATE HOMESTEAD	\$124.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					12/18/2019	16	SUPP 3 CERT 2019 LATE HOMESTEAD	\$143.31	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$267.41				
LEGEND TITLE & ABSTRACT, LLC	9758	01/03/2020	\$6.12		12/18/2019	16	SUPP 3 CERT 2019 EXEMPT PROPERTY	\$6.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$6.12				
MARIA ANTONIETA MOLINA & ANTONIO M GONZALEZ	9759	01/03/2020	\$631.73		12/18/2019	16	SUPP 3 CERT 2019 LATE HOMESTEAD OVER 65	\$103.69	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					12/18/2019	16	SUPP 3 CERT 2019 LATE HOMESTEAD OVER 65	\$320.69	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					12/18/2019	16	SUPP 3 CERT 2019 LATE HOMESTEAD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$631.73									
PATRICK VALLS MD PA	9760	01/03/2020	\$8.45		12/18/2019	16	OVER PAYMENT CK# 008187	\$8.45	1001 - General Fund			1001-209415
					Total			\$8.45				
PICCIRILLO	9761	01/03/2020	\$20.80		12/18/2019	16	OVER PAYMENT CK# 5825	\$20.80	1001 - General Fund			1001-209415
					Total			\$20.80				
RICARDO & BRISEIDA RAMIREZ	9762	01/03/2020	\$413.35		12/18/2019	16	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					12/18/2019	16	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$413.35				
ROBERT L & PRISCILLA TREVINO	9763	01/03/2020	\$413.35		12/18/2019	16	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					12/18/2019	16	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$413.35				
VASQUEZ, ESMERALDA S.	9764	01/03/2020	\$149.30		12/18/2019	16	SUPP 3 CERT 2019 SPLIT UNDIVIDED AND	\$149.30	1001 - General Fund			1001-209415
					Total			\$149.30				
VERONICA CRUZ	9765	01/03/2020	\$70.69		12/18/2019	16	SUPP 3 CERT 2019 LATE DISABILITY	\$36.22	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					12/18/2019	16	SUPP 3 CERT 2019 LATE DISABILITY	\$34.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$70.69				
VERONICA CRUZ	9766	01/03/2020	\$60.00		12/18/2019	16	SUPP 3 CERT 2019 LATE HSTD DISABILITY	\$32.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					12/18/2019	16	SUPP 3 CERT 2019 LATE HSTD DISABILITY	\$27.74	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$60.00				
ANB RESOURCES LAREDO LTD	9767	01/03/2020	\$876.45		12/18/2019	16	SUPP 3 CERT 2019 PROTEST 2019-8712 ADJUST	\$876.45	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$876.45				
ARACELI PEREZ	9768	01/03/2020	\$25.71		12/18/2019	16	SUPP 3 CERT 2019 LATE HOMESTEAD OVER 65	\$25.71	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$25.71				
ARGELIA P DUARTE	9769	01/03/2020	\$206.00		12/18/2019	16	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$206.00				
CAMACHO RAYMUNDO &	9770	01/03/2020	\$68.42		12/18/2019	16	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$68.42	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$68.42				
CHRISTINA S GARZA	9771	01/03/2020	\$67.64		12/18/2019	16	SUPP 3 CERT 2019 LATE DISABILITY EXEMPTION	\$67.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$67.64				
DAGOBERTO & GUADALUPE MARTINEZ	9772	01/03/2020	\$500.00		12/18/2019	16	ESCROW PAYMENT	\$500.00	1001 - General Fund			1001-209415
					Total			\$500.00				
DANIEL & MAYRA VAZQUEZ	9773	01/03/2020	\$79.00		12/18/2019	16	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$79.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$79.00				
ELIZABETH & SERGIO A MENDIOLA	9774	01/03/2020	\$551.81		12/18/2019	16	SUPP 3 CERT 2019 DISABLED VETERAN	\$551.81	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$551.81				
ELSA L GONZALEZ	9775	01/03/2020	\$206.00		12/18/2019	16	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$206.00				



Check Register

Accounts Payable Check Register by Check Range

2G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total				
FERNANDO GARCIA	9776	01/03/2020	\$93.17	1	12/18/2019	16	SUPP 3 CERT 2019 COMBINE LOT 31 TO 962-	\$93.17	1001 - General Fund			1001-209415
								Total				
FERNANDO GARCIA	9777	01/03/2020	\$67.53	1	12/18/2019	16	SUPP 3 CERT 2019 HOMESTEAD AND APPLY	\$67.53	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
FGMS HOLDINGS LLC	9778	01/03/2020	\$30.10	1	12/18/2019	16	SUPP 3 CERT 2019 LATE HOMESTEAD	\$30.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
GLADYS HAYNES	9779	01/03/2020	\$215.51	1	12/18/2019	16	OVER PAYMENT CK # 269	\$215.51	1001 - General Fund			1001-209415
								Total				
GOMEZ JORGE GOMEZ &	9780	01/03/2020	\$206.00	1	12/18/2019	16	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
IGNACIO E & MARIA GONZALEZ	9781	01/03/2020	\$220.42	1	12/18/2019	16	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$220.42	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
IRIS GRANADOS	9782	01/03/2020	\$67.36	1	12/18/2019	16	SUPP 3 CERT 2019 DID NOT EXIT PER TEXAS	\$67.36	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JDB PARTNERS LTD	9783	01/03/2020	\$49.59	1	12/18/2019	16	OVER PAYMENT CK # 219	\$49.59	1001 - General Fund			1001-209415
								Total				
JERONIMO & JOSEFINA A RAMIREZ	9784	01/03/2020	\$206.00	1	12/18/2019	16	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JESUS S ALFARO	9785	01/03/2020	\$22.27	1	12/18/2019	16	OVER PAYMENT CREDIT CARD REF#	\$22.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-341181
								Total				
JOE F PEREZ & MARIA D CAPETILLO	9786	01/03/2020	\$12.11	1	12/18/2019	16	SUPP 3 CERT 2019 LATE HOMESTEAD	\$12.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JOE L GALLEGOS	9787	01/03/2020	\$206.00	1	12/18/2019	16	SUPP 3 CERT 2019 LATE HSTD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JOHN L & ELLA G SPRUIELL	9788	01/03/2020	\$115.69	1	12/18/2019	16	SUPP 3 CERT 2019 PROTEST 2019-11842	\$115.69	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JORGE M & DORA E ESCUDERO	9789	01/03/2020	\$61.80	1	12/18/2019	16	SUPP 3 CERT 2019 LATE DISABILITY EXEMPTION	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JULIA & JOSE SANCHEZ	9790	01/03/2020	\$12.20	1	12/18/2019	16	SUPP 3 CERT 2019 DID NOT EXIST INACTIVE AS	\$12.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JULIO C RODRIGUEZ	9791	01/03/2020	\$11.29	1	12/18/2019	16	SUPP 3 CERT 2019 LATE HOMESTEAD	\$11.29	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
KOMATSU AMERICA CORP	9792	01/03/2020	\$407.42	1	12/18/2019	16	ARB ADJUSTMENT CK #820	\$407.42	1001 - General Fund			1001-209415
								Total				
MARIA D CORDOVA	9793	01/03/2020	\$203.72	1	12/18/2019	16	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$203.72	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
MARIA FELICITAS OVIEDO	9794	01/03/2020	\$70.04	1	12/18/2019	16	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$70.04	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
MARIA LUCINA CORTEZ	9795	01/03/2020	\$202.80	1	12/18/2019	16	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$202.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
MARIANO & MARTHA E TORRES	9796	01/03/2020	\$34.96	1	12/18/2019	16	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTIONS	\$34.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
PRISCILLA CARDENAS	9797	01/03/2020	\$12.48	1	12/18/2019	16	SUPP 3 CERT 2019 LATE OVER HOMESTEAD	\$12.48	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
RC KAHN ENTERPRISES	9798	01/03/2020	\$36.30	1	12/18/2019	16	OVER PAYMENT CK # 011898	\$36.30	1001 - General Fund			1001-209415
								Total				
ROSA MARIA CASTILLO	9799	01/03/2020	\$667.55	1	12/18/2019	16	SUPP 3 CERT 2019 SPLIT UNDIVIDED INTERST	\$667.55	1001 - General Fund			1001-209415
								Total				
SAN JUANA & CARLOS ARRIAGA	9800	01/03/2020	\$206.00	1	12/18/2019	16	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
SEBASTIAN SANDOVAL	9801	01/03/2020	\$200.90	1	12/18/2019	16	SUPP 3 CERT 2019 CORRECT HOMESTEAD	\$200.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
SELMA SANTOS	9802	01/03/2020	\$45.22	1	12/18/2019	16	OVER PAYMENT CK# 5344	\$45.22	1001 - General Fund			1001-209415
								Total				
SILVIA L GARZA	9803	01/03/2020	\$40.24	1	12/18/2019	16	SUPP 3 CERT 2019 LATE HOMESTEAD	\$40.24	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
SONIA ZAMORA	9804	01/03/2020	\$66.13	1	12/18/2019	16	SUPP 3 CERT 2019 LATE DISABILITY EXEMPTION	\$66.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
STILSA LLC	9805	01/03/2020	\$131.28	1	12/18/2019	16	SUPP 3 CERT 2019 DID NOT EXIST PER VEHICLE	\$131.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
TERESITA C WOODLEE	9806	01/03/2020	\$21.44	1	12/18/2019	16	SUPP 3 CERT 2019 LATE HOMESTEAD	\$21.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
VANESSA K GUAJARDO	9807	01/03/2020	\$55.12	1	12/18/2019	16	SUPP 3 CERT 2019 LATE HOMESTEAD	\$55.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
VISTA DEL RIO LLC	9808	01/03/2020	\$202.79	1	12/18/2019	16	OVER PAYMENT CK #727	\$202.79	1001 - General Fund			1001-209415
								Total				
WELLS FARGO BANK NA	9809	01/03/2020	\$78.87	1	12/18/2019	16	OVER PAYMENT CK # 1009356003	\$78.87	1001 - General Fund			1001-209415
								Total				
Grand Total	66							\$11,491.24				



Check Register

Accounts Payable Check Register by Check Range

2H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
JOSE E MARROQUIN	9882	01/06/2020	\$3,950.00	1	12/16/2019	21	ANNUAL INSPECTION OF COMPLETE HELICOPTER STANDARD RATE	\$3,000.00	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-090
					12/16/2019	21	HOTEL	\$500.00	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-090
					12/16/2019	21	TRAVEL TO LAREDO FROM BELTON	\$450.00	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-090
							Total	\$3,950.00				
Grand Total	1			1				\$3,950.00				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALEMAN, AMANDA	9893	01/07/2020	\$586.38	1	1/3/2020	4	BREAKFAST	\$30.00	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-458000
						4	LUNCH	\$42.00	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-458000
						4	DINNER	\$64.00	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-458000
						4	LODGING	\$381.00	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-458000
						4	LODGING TAXES	\$69.38	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-458000
						Total						
CHRISTINA L GARZA	9894	01/07/2020	\$757.92	1	1/3/2020	4	BREAKFAST	\$30.00	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-458000
						4	LUNCH	\$42.00	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-458000
						4	DINNER	\$64.00	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-458000
						4	LODGING	\$381.00	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-458000
						4	LODGING TAXES	\$63.82	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-458000
						4	MILEAGE	\$177.10	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-458000
Total							\$757.92					
Grand Total	2			2				\$1,344.30				



Check Register

Accounts Payable Check Register by Check Range

2J

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ROBERT GUTIERREZ	9957	01/08/2020	\$1,193.36	1	12/9/2019	30	BREAKFASTS	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					12/9/2019	30	LUNCH	\$70.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					12/9/2019	30	DINNER	\$80.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					12/9/2019	30	LODGING	\$620.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					12/9/2019	30	TAXES AND FEES	\$105.40	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					12/9/2019	30	MILEAGE	\$267.96	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
												Total
Grand Total	1			1				\$1,193.36				



Check Register

Accounts Payable Check Register by Check Range

2K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
JOSE SALINAS	9993	01/09/2020	\$321.10	1	1/6/2020	3	BREAKFAST	\$40.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
					1/6/2020	3	LUNCH	\$56.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
					1/6/2020	3	DINNER	\$48.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
					1/6/2020	3	MILEAGE	\$177.10	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
					Total							\$321.10
SHERRI LEE HERNANDEZ	9994	01/09/2020	\$177.10	1	12/30/2019	10	TRAVEL TO SAN ANTONIO, TX	\$177.10	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
Total							\$177.10					
UNITED STATES POSTAL SERVICE	9995	01/09/2020	\$1,550.00	1	12/2/2019	38	Annual Fees for year 2020 - PO Box # 29	\$1,550.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
Total							\$1,550.00					
Grand Total	3			3				\$2,048.20				



Check Register

Accounts Payable Check Register by Check Range

2L

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
J-STARR CONSTRUCTION INC.	9311	12/18/2019	\$500.00	1	12/2/2019	16	ELECTRICAL WORK	\$500.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135
								Total	\$500.00			
SHERWIN-WILLIAMS CO	9321	12/18/2019	\$2,041.35	2	9/13/2019	96	151-8323 1oz. B20W12651 ProMar 200 Zero	\$63.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	152-3471 01523471 Plastic Film Polyethylene Film	\$56.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	155-3494 099382800 Paint Grid Contractor Gallon	\$15.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	161-9337 .01619337 Plastic File High Density Plastic	\$44.16	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	179-8313 .01798313 Handy Paint Cup	\$20.23	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	180-1281 099074299 Bucket Grid-Heavy Duty 9 Inch	\$27.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	180-1497 9 Inch 099076890 Roller Frame Heavy	\$25.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	180-1505 4 Inch 099748540 Roller Frame Rubberset	\$18.67	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	180-2628 010262800 Roller Frame-Contractor	\$18.67	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	180-6975 996975700 Paint Tray contractor Series	\$20.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	181-0258 9 Inch Roller cover-Purdy Standard	\$70.78	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	405-8335 5 Gall .04058335 Reducer -Lacquer	\$154.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	573-4215 .05734215 Masking tape 3M 2090 Blue	\$76.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	6508-65017 Gal. B20W12651 ProMar 200 Zero VOC	\$419.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	6509-70841 4 Inch 104303400 CS Poly Knit X 3/4	\$36.33	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	6509-90229 650990229 E-Z UP 12" Pole 2 PK	\$123.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	7907-99993 Gal B54W00101 Industrial Enamel	\$106.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	7969-99993 Gal B54T00104 Industrial Enamel	\$228.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	813-0312 2 inch 144152320 Brush Purdy XL Glide	\$101.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	813-5162 1 1/2" 144080315 Brush Purdy XL	\$77.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	813-5170 2 1/2" 144080325 Brush Purdy XL	\$103.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	821-8026 .008218026 Masking Tape-2090 Blue	\$46.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	958-8393 Gallon .09588393 Reducer Paint Thinner in	\$108.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	151-0619 1QT Ea 00WL07714 Spacking Quart-	\$44.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	6501-66192 4 Inch 994000550 Roller Cover Mini	\$0.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	ITEM 1015-80686 UTILITY & PUTTY KNIFE	\$10.39	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	ITEM 6509-51924 FOLDING T	\$11.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	ITEM 100-1759 FOLDING UTILITY KNIFE	\$11.06	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	SALES TAXES	\$168.41	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	ITEM 405-8335	\$0.13	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2019	96	ITEM 958-8393	\$0.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					10/10/2019	69	CREDIT - SALES TAXES	(\$168.41)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
								Total	\$2,041.35			
J-STARR CONSTRUCTION INC.	9395	12/19/2019	\$2,084.15	2	10/3/2019	77	Doors and/or windows:	\$926.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135
					10/3/2019	77	Doors and/or windows:	\$462.96	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					10/3/2019	77	1-clear glass 12"x 22" installed with glazing strips	\$695.19	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-160
								Total	\$2,084.15			
DAVID LEAL	9404	12/19/2019	\$525.00	1	12/6/2019	13	L.I.F.E. FAIRGROUNDS DEPOSIT REFUND	\$525.00	2031 - Webb County Fairgrounds			2031-228200
								Total	\$525.00			
MEDINA ELECTRIC COOPERATIVE INC	9414	12/20/2019	\$411.79	2	12/12/2019	8	ACCT#5007390001 (11/03/19-12/04/19)	\$227.16	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					12/12/2019	8	ACCT#5005377001 (11/03/19-12/04/19)	\$184.63	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
								Total	\$411.79			
MEDINA ELECTRIC COOPERATIVE INC	9504	12/26/2019	\$7,322.07	5	12/12/2019	14	ACCT#2770001 (11/03/19-12/04/19)	\$5,243.18	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					12/12/2019	14	FRANCHISE FEE	\$290.73	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					12/12/2019	14	ACCT#9589001	\$768.19	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					12/12/2019	14	ACCT#9589002	\$341.04	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-441205
					12/12/2019	14	FRANCHISE FEE	\$24.20	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					12/12/2019	14	FRANCHISE FEE	\$24.20	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-441205
					12/12/2019	14	ACCT#4675001 (11/03/19-12/04/19)	\$207.73	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					12/12/2019	14	FRANCHISE FEE	\$13.20	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					12/12/2019	14	ACCT#5005285003 (11/03/19-12/04/19)	\$194.14	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					12/12/2019	14	FRANCHISE FEE	\$13.88	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					12/12/2019	14	ACCT#5007369001	\$189.30	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					12/12/2019	14	FRANCHISE FEE	\$12.28	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
								Total	\$7,322.07			
OSCAR LIENDO (JUDGE)	9623	12/27/2019	\$120.00	1	12/13/2019	14	BREAKFASTS	\$30.00	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-458000
					12/13/2019	14	LUNCH	\$42.00	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-458000
					12/13/2019	14	DINNER	\$48.00	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-458000
								Total	\$120.00			
TEXAS STATE UNIVERSITY	9625	12/27/2019	\$315.00	1	11/25/2019	32	LODGING FEE 3 Night Stay	\$165.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
					11/25/2019	32	OVERHEAD ASSESSMENT FEE	\$140.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
					11/25/2019	32	REGISTRATION FEE	\$10.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
								Total	\$315.00			
Grand Total	8					15		\$13,319.36				



Check Register

Accounts Payable Check Register by Check Range

2M-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
SCHINDLER ELEVATOR CORP.	26803	12/19/2019	\$221,811.86	3	12/13/2019	6	Alternate scope of work by others	\$9,730.00	3868 - Elevator Repairs Series 2019A	7230	Construction In Progress	3868-7230-001-443000-255
					12/13/2019	6	Base Modernization for elevators #1 & #2 Justice	\$75,079.55	3868 - Elevator Repairs Series 2019A	7230	Construction In Progress	3868-7230-001-443000-250
					12/13/2019	6	Retention	(\$4,240.48)	3868 - Elevator Repairs Series 2019A			3868-206000
					12/13/2019	6	Alternate scope of work by others	\$8,680.00	3868 - Elevator Repairs Series 2019A	7230	Construction In Progress	3868-7230-001-443000-255
					12/13/2019	6	Base modernization for elevator at the Courthouse	\$47,417.65	3868 - Elevator Repairs Series 2019A	7230	Construction In Progress	3868-7230-001-443000-255
					12/13/2019	6	Retainage	(\$2,804.88)	3868 - Elevator Repairs Series 2019A			3868-206000
					12/13/2019	6	Alternate scope of work by others	\$8,330.00	3868 - Elevator Repairs Series 2019A	7230	Construction In Progress	3868-7230-001-443000-255
					12/13/2019	6	Base modernization for elevator #3 Justice Center	\$40,101.60	3868 - Elevator Repairs Series 2019A	7230	Construction In Progress	3868-7230-001-443000-255
					12/13/2019	6	Retention	(\$2,421.58)	3868 - Elevator Repairs Series 2019A			3868-206000
												Total
Grand Total	1			3								



RAUL REYES

Webb County Treasurer

JANUARY 13, 2020

SIDE BILLS PROCESSED

<u>NUMBER OF CHECKS</u>	<u>AMOUNT OF CHECKS</u>	<u>NUMBER OF INVOICES</u>
65	\$246,157.29	392

<u>NUMBER OF EFTS</u>	<u>AMOUNT OF EFTS</u>	<u>NUMBER OF INVOICES</u>
5	\$69,918.49	21

SIDE BILLS PREVIOUSLY APPROVED ON 12/18/19

<u>AMOUNT OF CHECKS</u>	<u>NUMBER OF INVOICES</u>
\$371,852.51	445



Check Register

Accounts Payable Check Register by Check Range

3A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
DIAMOND PHARMACY SERVICES	9267	12/17/2019	\$1,177.17		9/16/2019	92	EYEWASH OPTHALMIC	\$40.48	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					9/30/2019	78	AED BATTERY FOR POWERHEART	\$462.77	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					9/30/2019	78	GLOVES NITRILE ESTEEM S/M	\$387.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					9/16/2019	92	LEG BAG URINARY MD	\$28.92	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					9/30/2019	78	STOCK MEDICATION FOR INMATES	\$258.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
Total								\$1,177.17				
GLORIA FLORES	9268	12/17/2019	\$53.94	1	11/20/2019	27	MILEAGE FOR NOV 2019	\$53.94	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
Total								\$53.94				
INTERNATIONAL BANK OF COMMERCE (IBC)	9269	12/17/2019	\$171.55		9/10/2019	98	CREDIT CARD PAYMENT FOR 2019	\$130.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					10/10/2019	68	CREDIT CARD PAYMENT FOR OCT 2019	\$14.69	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					11/10/2019	37	CREDIT CARD PAYMENT FOR 2019	\$26.06	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
Total								\$171.55				
IRMA CRUZ	9270	12/17/2019	\$91.64	1	11/25/2019	22	MILEAGE FOR NOV 2019	\$91.64	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
Total								\$91.64				
JUANITA DE LEON	9271	12/17/2019	\$54.52	1	11/20/2019	27	MILEAGE FOR NOV 2019	\$54.52	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
Total								\$54.52				
KARINA LUJAN	9272	12/17/2019	\$135.14	1	11/26/2019	21	MILEAGE FOR NOV 2019	\$135.14	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
Total								\$135.14				
LAKESHORE LEARNING MATERIALS	9273	12/17/2019	\$4,913.67		12/2/2019	15	DS740X Tutti Frutti Scented Dough Blocks	\$185.22	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					12/2/2019	15	JJ513 Preschool 2 station sand and water table	\$1,250.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					12/2/2019	15	AA323 PRetend play toddler kitchen	\$1,005.10	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					12/2/2019	15	CB213 Jumbo cardboard blocks starter	\$118.70	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					12/2/2019	15	DG241 Heavy duty toddler storage unit	\$568.10	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					12/2/2019	15	PP257 Differing abilities poster pk	\$284.90	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					12/2/2019	15	RR 794 Soft and safe buiding blocks	\$199.95	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					12/2/2019	15	GB619 Giant soft building blocks	\$755.25	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					12/2/2019	15	HH990X Soft and safe families	\$546.25	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					Total							
LUCILA RUIZ	9274	12/17/2019	\$56.84	1	11/21/2019	26	MILEAGE FOR NOV 2019	\$56.84	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
Total								\$56.84				
MELISSA SOTO	9275	12/17/2019	\$36.54	1	11/26/2019	21	MILEAGE FOR NOV 2019	\$36.54	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
Total								\$36.54				
NORA RODRIGUEZ	9276	12/17/2019	\$41.18	1	11/20/2019	27	MILEAGE FOR NOV 2019	\$41.18	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
Total								\$41.18				
PAUL YOUNG CHEVROLET, INC	9277	12/17/2019	\$228.00	1	11/26/2019	21	1 R ANF R RH REAR TAILLAMP WIRES LABOR	\$228.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
Total								\$228.00				
PENA, JUANITA	9278	12/17/2019	\$42.34	1	11/25/2019	22	MILEAGE FOR NOV 2019	\$42.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
Total								\$42.34				
PITNEY BOWES INC (PURCHASE POWER)	9279	12/17/2019	\$351.15		11/1/2019	46	ACCT#8000-9090-0819-8884 ELECTRONIC	\$320.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456005
					11/1/2019	46	ACCT#8000-9090-0819-8884 LATE FEE	\$29.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456005
					11/1/2019	46	ACCT#8000-9090-0819-8884 FINANCE CHARGE	\$0.17	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456005
Total								\$351.15				
PITNEY BOWES INC (EIN 06-0495050)	9280	12/17/2019	\$393.57	1	11/29/2019	18	DL400 LETTER OPENER	\$393.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
Total								\$393.57				
RAMIREZ TIRE	9281	12/17/2019	\$380.00	1	12/9/2019	8	Item LNSL2356017 235/6017 102H landsail CLV2	\$380.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
Total								\$380.00				
ROSA TREVINO	9282	12/17/2019	\$52.20	1	11/22/2019	25	MILEAGE FOR NOV 2019	\$52.20	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
Total								\$52.20				
SAM'S CLUB DIRECT	9283	12/17/2019	\$836.31		11/6/2019	41	PO 2020-0903 GOODS FOR PUBLIC EVENTS	\$11.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					11/6/2019	41	PO 2020-0903 GOODS FOR PUBLIC EVENTS	\$11.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					11/6/2019	41	PO 2020-0903 GOODS FOR PUBLIC EVENTS	(\$23.96)	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					12/11/2019	6	Item #980002151 Member's Mark Bottled Water 45	\$16.80	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					12/11/2019	6	Item #9800123987 Sprite	\$11.42	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					12/11/2019	6	Item#806965 Dr. Pepper (12oz/36pk)	\$10.48	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					12/11/2019	6	Item#980012379 Coca-Cola (12 oz. cans, 35 pk.)	\$11.42	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					12/11/2019	6	Item#980012380 Coca-Cola Zero Sugar (12oz, 35pk)	\$11.42	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					11/5/2019	42	coca cola	\$11.42	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					11/5/2019	42	del monte whole kernel corn (106 oz)	\$52.08	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					11/5/2019	42	diet coke 35pk	\$11.42	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					11/5/2019	42	Discount Stuffing	(\$4.50)	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					11/5/2019	42	Discount-Idahoan mashed potatoes	(\$3.00)	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					11/5/2019	42	hefty supreme plates 320 ct Item # 721847	\$8.48	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					11/5/2019	42	idahoan real premium mashed potatoes (3.24lbs)	\$12.56	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					11/5/2019	42	member's mark 12" pecan pie	\$47.92	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					11/5/2019	42	member's mark apple lattice pie (72 oz) Item #	\$26.94	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					11/5/2019	42	Member's mark clear plastic forks heavyweight (300	\$10.48	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					11/5/2019	42	member's mark clear plastic spoons heavyweight (\$10.48	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					11/5/2019	42	Member's mark yeast dinner rolls (36ct.)Item #	\$35.88	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					11/5/2019	42	members mark 12" pumpkin pie Item # 980042479	\$20.94	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					11/5/2019	42	members mark 2-ply everyday premium white	\$7.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					11/5/2019	42	members mark clear plastic plates 9" (55 ct.)Item #	\$23.96	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					11/5/2019	42	members mark purified bottled water 45pk	\$13.44	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					11/5/2019	42	sprite 35pk	\$11.42	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					11/5/2019	42	stove top turkey stuffing mix (6 oz, 8pk)Item #	\$25.44	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					12/12/2019	5	Item #545270 Lysol Disinfectant Spray	\$50.94	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					12/12/2019	5	Item #540215 Member's Mark by Dart foam cups	\$27.48	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					12/12/2019	5	Item #803754 Bunn Commercial Coffee Maker 12	\$209.88	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					12/12/2019	5	Item #980002151 Member's Mark bottled drinking	\$33.60	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					12/11/2019	6	Item #111100 Luna Rossa Cookies 32 oz pack	\$7.54	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					12/11/2019	6	Item #479148 Duchess Honey Buns (3 oz / 12 pk)	\$4.48	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					12/11/2019	6	Item #678172 NJoy Coffee Creamer (16 oz., 8 pk)	\$9.77	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005



Check Register

Accounts Payable Check Register by Check Range

3A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/12/2019	5	Item #120324 Member's Mark Sipper Stirrers	\$9.98	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					12/12/2019	5	Item #173066 Folgers Filter Packs Coffee	\$40.44	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					12/12/2019	5	Item #540215 Member's Mark by Dart 12 oz Foam	\$27.48	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					12/12/2019	5	Item #677724 NJoy Pure Sugar 8 pack	\$9.92	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					12/12/2019	5	Item #717904 Splenda 1200 count	\$19.92	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
							Total	\$836.31				
SOUTH CENTRAL HARDWARE INC	9284	12/17/2019	\$909.35	2	10/16/2019	62	NG200NDKB 36 Door Sweep	\$229.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					10/16/2019	62	NGP600(set)84 DKB BL Nylon Brush Seal	\$329.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					10/23/2019	55	PIVHINOP27DU-ANDLCK ALUM SF HINGES	\$194.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					10/23/2019	55	PIVHINOP27NHA-ANDLCK ALUM SF HINGES ALUM	\$156.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$909.35				
TEXAS ASSOC. FOR COURT ADM.	9285	12/17/2019	\$300.00	4	10/2/2019	76	Coordinator Memberships	\$75.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464010
					10/2/2019	76	Coordinator Memberships	\$75.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464010
					10/2/2019	76	Coordinator Memberships	\$75.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464010
					10/2/2019	76	Coordinator Memberships	\$75.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464010
							Total	\$300.00				
TOSHIBA BUSINESS SOLUTIONS USA	9286	12/17/2019	\$399.88	3	11/6/2019	41	Excess Copies Blk and Color for Toshiba E-Studio	\$110.81	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					11/6/2019	41	Excess Copies Blk and Color for Toshiba E-Studio	\$168.08	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					12/9/2019	8	Equipment Rental	\$120.99	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444500
							Total	\$399.88				
Grand Total	20			40				\$10,624.99				



Check Register

Accounts Payable Check Register by Check Range

3A-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
BEN E KEITH-SAN ANTONIO	26802	12/17/2019	\$14,395.86	6	12/10/2019	7	OPEN P.O FOOD FOR INMATES	\$6,442.67	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/10/2019	7	OPEN P.O FOOD FOR INMATES	\$479.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/6/2019	11	OPEN P.O FOOD FOR INMATES	\$677.90	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/6/2019	11	OPEN P.O FOOD FOR INMATES	\$5,708.91	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					11/14/2019	33	Bulk Food	\$581.97	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					11/21/2019	26	Bulk Food	\$505.21	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
												Total
Grand Total	1			6								



Check Register

Accounts Payable Check Register by Check Range

3B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMAZON BUSINESS	9287	12/18/2019	\$175.84	1	12/10/2019	8	Samsung fit plus flash drives	\$175.84	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
							Total	\$175.84				
FALCONSURE INC	9288	12/18/2019	\$875.00	1	11/4/2019	44	POLICY #64847266 L L MARTINEZ TERM 10/28/19-	\$875.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
							Total	\$875.00				
REGINA'S SCHOOL HOUSE	9289	12/18/2019	\$3,400.00	3	12/10/2019	8	Reimbursements	\$1,400.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
					12/10/2019	8	Reimbursements	\$750.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
					12/10/2019	8	Reimbursements	\$1,250.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
							Total	\$3,400.00				
SAM'S CLUB DIRECT	9290	12/18/2019	\$83.92	1	12/11/2019	7	Item #173066 Folgers Filter Packs classic roast 30	\$53.92	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					12/11/2019	7	Item #717904 Splenda	\$19.92	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					12/11/2019	7	Item #980002151 Members's Mark Bottled Water 45	\$10.08	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							Total	\$83.92				
TEXAS GUARDIANSHIP ASSOCIATION	9291	12/18/2019	\$100.00	1	12/11/2019	7	MEMBERSHIP RENEWAL VICTOR VILLARREAL	\$100.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464010
							Total	\$100.00				
TOSHIBA BUSINESS SOLUTIONS USA	9292	12/18/2019	\$631.11	3	12/4/2019	14	Excess Copies Blk/Color for Estudio 6570CT and	\$65.31	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					11/5/2019	43	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-035
					12/2/2019	16	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-035
							Total	\$631.11				
UNITED STATES POSTAL SERVICE	9293	12/18/2019	\$165.00	1	12/6/2019	12	POSTAGE FOR OFFICE USE FOR MEDICAL	\$165.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							Total	\$165.00				
Grand Total	7			11				\$5,430.87				



Check Register

Accounts Payable Check Register by Check Range

3C-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
SCHINDLER ELEVATOR CORP.	26803	12/19/2019	\$221,811.86	1	12/11/2019	8	Elevators Annual Preventive Maintenance	\$41,940.00	3868 - Elevator Repairs Series 2019A	7230	Construction In Progress	3868-7230-001-443000-255
Grand Total	1			1				\$41,940.00				



Check Register

Accounts Payable Check Register by Check Range

3D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMAZON BUSINESS	9332	12/19/2019	\$49.99	1	12/12/2019	7	Pactogo 1 1/2 lb. Disposable Oblong Deep Aluminum	\$49.99	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
							Total	\$49.99				
PETE LOZANO GARAGE & BODY SHOP	9333	12/19/2019	\$4,210.00	1	12/2/2019	17	paint hood 309 322 326 327 328 329 330 331 332	\$2,800.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/2/2019	17	paint roof white 308 309 331	\$1,410.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$4,210.00				
PITNEY BOWES INC (PURCHASE POWER)	9334	12/19/2019	\$500.00	1	12/12/2019	7	ACCT #28700409	\$500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456005
							Total	\$500.00				
PRISCILLA VILLARREAL	9335	12/19/2019	\$60.00	1	12/12/2019	7	FUEL	\$60.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							Total	\$60.00				
SAM'S CLUB DIRECT	9336	12/19/2019	\$583.60	1	12/12/2019	7	Discount Swaddlers	(\$24.00)	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-461000
					12/12/2019	7	Item #2755898 Pampers Newborn Diapers	\$409.80	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-461000
					12/12/2019	7	Item #980113296 Pampers Wipes	\$197.80	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-461000
							Total	\$583.60				
SAMES MOTOR CO. INC.	9337	12/19/2019	\$493.21	4	11/12/2019	37	STARTER JL3Z 11002 E	\$180.61	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/18/2019	31	CLIZ 17683 AA	\$262.70	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					12/9/2019	10	*W502674*S303 SCREW	\$1.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/9/2019	10	UNIT 27-314 DT1Z*16B626*B HANDLE	\$11.19	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/9/2019	10	*W701441*S300 PLUG	\$2.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/9/2019	10	UNIT 27-304 CP9Z*8K556*B ADAPTO	\$34.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$493.21				
SOUTH MEADOW SELF STORAGE	9338	12/19/2019	\$9,000.00	5	8/7/2019	134	STORAGE RENT FOR UNIT #071	\$1,800.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
					8/7/2019	134	STORAGE RENT FOR UNIT #080	\$1,800.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
					8/7/2019	134	STORAGE RENT FOR UNIT #075	\$1,800.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
					8/7/2019	134	STORAGE RENT FOR UNIT #074	\$1,800.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
					8/7/2019	134	STORAGE RENT FOR UNIT #073	\$1,800.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
							Total	\$9,000.00				
THYSSENKRUPP ELEVATOR CORPORATION	9339	12/19/2019	\$576.00	1	9/19/2019	91	REPLACE ELEVATOR BUTTON	\$576.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							Total	\$576.00				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	9340	12/19/2019	\$598.53	2	11/24/2019	25	CREDIT CARD PAYMENT FOR NOVEMBER 2019	\$179.06	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					11/24/2019	25	CREDIT CARD PAYMENT FOR NOVEMBER 2019	\$419.47	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
							Total	\$598.53				
TOSHIBA BUSINESS SOLUTIONS USA	9341	12/19/2019	\$243.84	2	12/12/2019	7	Excess, Black , Color Counter Allowance	\$21.02	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-444500
					12/12/2019	7	Toshiba Estudio 3505AC TL0022 Equip. Lease	\$165.16	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-444500
					11/12/2019	37	Maintenance Contract For Lexmark XC4140C	\$57.66	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
							Total	\$243.84				
Grand Total	10			19				\$16,315.17				



Check Register

Accounts Payable Check Register by Check Range

3D-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
BEN E KEITH-SAN ANTONIO	26804	12/19/2019	\$7,902.15	2	11/21/2019	28	Bulk Food	\$1,409.04	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/13/2019	6	OPEN P.O FOOD FOR INMATES	\$6,493.11	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					Total		\$7,902.15					
Grand Total	1			2			\$7,902.15					



Check Register

Accounts Payable Check Register by Check Range

3E

Vendor	Check 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 STATE UNIVERSITY	9375	12/19/2019	\$315.00	1	10/1/2019	79	lodging fee	\$165.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-456205
					10/1/2019	79	seminar registration fee for JP Johnson	\$150.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-456205
							Total	\$315.00				
Grand Total	1			1				\$315.00				



Check Register

Accounts Payable Check Register by Check Range

3F-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
BEN E KEITH-SAN ANTONIO	26805	12/20/2019	\$4,957.44	7	12/12/2019	8	Bulk Food	\$533.57	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					12/2/2019	18	Bulk Food	\$374.31	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					12/6/2019	14	Bulk Food	\$633.35	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					12/6/2019	14	Bulk Food	\$810.07	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/6/2019	14	Bulk Food	\$983.98	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/2/2019	18	Bulk Food	\$725.80	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/12/2019	8	Bulk Food	\$996.36	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					Total							\$4,957.44
TXU ENERGY**FOR COUNTY USE	26806	12/20/2019	\$723.04	5	12/11/2019	9	ACCT#100061591911 (11/06/19-12/08/19)	\$217.29	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/11/2019	9	ACCT#100061591611 (11/06/19-12/08/19)	\$21.85	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/11/2019	9	ACCT#100061591367 (11/06/19-12/08/19)	\$290.03	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/11/2019	9	ACCT#100061591533 (11/06/19-12/07/19)	\$161.37	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/11/2019	9	ACCT#100061591609 (11/06/19-12/08/19)	\$32.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					Total							\$723.04
Grand Total	2			12			\$5,680.48					



Check Register

Accounts Payable Check Register by Check Range

3G

Vendor	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
CPL RETAIL ENERGY (CAA PAYMENTS)	9445	12/20/2019	\$16,977.34	171	12/2/2019	18	LETICIA MONCIVAIZ	\$72.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	PRUDENCIO ESTEVIS	\$34.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	CARLOS ESTEVIS	\$68.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	JUAN CRUZ	\$99.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	LASARO CASTILLO	\$41.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	IRENE MALDONADO	\$86.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	JUANITA GONZALEZ	\$113.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	GERARDO MACIAS	\$99.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MERCEDES P SANCHEZ	\$74.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	PEDRO FERNANDEZ JR	\$197.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MONICA O PEREZ	\$84.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	WAYNE M HARRIS	\$76.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	JORGE BARRERA	\$62.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	ROBERTO VOLPE	\$139.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MANUEL REYES	\$57.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	VERONICA ORDONEZ	\$49.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MARIA VITALES	\$152.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	IRIS CAMPOS SALDANA	\$135.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	JUANA MA RODRIGUEZ	\$122.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	ALEXIS GARCIA	\$62.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	JULISSA OLGUIN	\$89.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	IRMA DEL BOSQUE	\$163.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	BERTHA ALICIA CASTILLO	\$81.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	ERASMO ALANIZ	\$114.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	RODOLFO GARCIA	\$129.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	TERESA G VASQUEZ	\$8.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	JUAN M LARA	\$185.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	ALEJANDRA YEPEZ	\$8.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	ENID SALDIVAR	\$137.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MARIA D MILERA	\$97.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	ARMANDINA CASTRO	\$56.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	GUADALUPE GARCIA	\$95.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MARICELA GUEVARRA	\$215.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	JUDITH MENA RAMIREZ	\$22.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MARIA SALAZAR	\$81.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	ELODIA ARCE	\$43.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	PAULINA M ORTIZ	\$48.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	GUADALUPE BELTRAN	\$48.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	LUIS MANCHA	\$41.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	ELVIRA A LOZANO	\$59.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	RAYMOND GAMBOA	\$107.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	JOSE PERALTA	\$62.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	SARINANA AGUEDA	\$135.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	DORA GARCIA	\$53.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	JESSICA MORALES	\$62.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	ANA C LOPEZ	\$35.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	EVA MATA	\$230.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	JUSTIN DE LUNA	\$86.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

3G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/2/2019	18	JACQUELINE RICO	\$205.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	ESMERALDA MUNOZ	\$57.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	LILIA P MONTEMAYOR	\$74.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	JESSICA JIMENEZ	\$101.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MARIA QUINTERO	\$83.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	DORA LOPEZ	\$97.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	JOYCE CISNEROS	\$98.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	HOMERO MARIO FLORES	\$95.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	FORTUNATO BLANQUEZ	\$146.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	JOSEPH & FRANCISCA HEIGHT	\$124.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	SAMUEL OROZCO	\$79.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	YESSICA ALMANZA	\$115.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	ROXANNA TORRES	\$86.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	ELSA VASQUEZ	\$151.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MARTIN QUINTANILLA JR	\$151.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MARIA I CANO	\$123.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	VERONICA ROCHA	\$79.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MONICA BOTELLO	\$111.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	LUISA FLORES	\$144.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	CRISTINA ALVAREZ	\$79.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MARIA E TORRES LOPEZ	\$84.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	XAVIER ALVISO	\$86.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MAYRA GOMEZ	\$135.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MARIN VARGAS	\$45.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	GISELLE TORRES	\$90.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MARIA GARCIA	\$101.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	OLIVIA PENA	\$128.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	JOSE GONZALEZ	\$22.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	KIMBERLY FLORES	\$63.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	ANA MARIA LEYVA	\$157.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	DORA CONTRERAS	\$64.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	PATRICIA MENDOZA	\$122.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MERCEDES GUZMAN	\$151.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MARIA ALFARO	\$75.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	SANTA NEVARES	\$63.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	KATHY GOMEZ	\$77.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	FLORENTINO CANTU	\$67.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	GLORIA MARTINEZ	\$75.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	RAMONA SALAS	\$77.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	FELOMNA HERRERA	\$196.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	OFELIA GARCIA	\$64.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	IGNACIA RODRIGUEZ	\$78.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MARIA CARDENAS	\$135.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	ANA MARIA MARTINEZ	\$140.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	CANUTA PEREZ QUINTANILLA	\$83.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	JUANA GODINA	\$79.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	ELVA R LOPEZ	\$73.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MARIA T GARCIA	\$61.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

3G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/2/2019	18	BENITA GONGORA	\$51.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	FRANCISCA GARCIA	\$75.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MARIA DEL CARMEN GARZA	\$31.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	GUADALUPE ACOSTA JR	\$50.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MARIA SOTELO	\$261.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	PAOLA NEGRETE	\$86.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MARIA CHRISTINA IGNACIO MORA	\$53.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	ROSA M OLLERVIDES	\$43.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MANUEL FUENTES	\$116.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	ROCIO RIVERA	\$48.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	JOEL QUIROGA	\$71.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	JULIA HERNANDEZ	\$63.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	ELOISA MALACARA	\$197.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	ROSA HINOJOSA	\$88.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	LAURA LOPEZ	\$62.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	DANIEL INGUANZO	\$75.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	DOLORES O GOMEZ	\$185.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	OMERO SR MONTEMAYOR	\$63.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MARGARITA RINCON	\$106.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MARIA NAVA	\$200.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	BEATRIZ LUNA	\$145.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	TERESSA NEIRA	\$57.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	JUAN GERARDO GALVAN	\$67.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	LAURA LOPEZ	\$77.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	ROSARIO MUNOZ	\$27.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	GABRIELA ALICIA VILLAREAL	\$137.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	LUCIA G CABALLERO	\$71.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MARIA S CABALLERO	\$84.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	ANTONIA DOMINGUEZ	\$137.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	LINDA SIMPSON	\$101.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	HECTOR RODRIGUEZ	\$166.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	DIANA JALOMO	\$209.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	JESUS SOLIZ	\$68.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	DAVID TRUJILLO	\$73.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	TERESA RIOS	\$181.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	DIANA LOPEZ	\$125.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	LAURA PRUNEDA	\$104.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	CONSUELO VASQUEZ	\$92.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	JESUS GARCIA MARTINEZ	\$164.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	YOLANDA MUNOZ	\$109.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	ELMA SOULAS	\$102.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MARGARITO BARBOSA JR	\$144.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	JOSE H BENAVIDEZ	\$162.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	REYNALDO GARZA	\$66.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	SAN JUANITA CASTILLO	\$228.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	NIEVES SALINAS	\$134.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	ROSALINDA GUERRERO	\$99.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MARIA VELA	\$72.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

3G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/2/2019	18	RUBEN PRADO	\$109.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	NORMA ARRELOA	\$142.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	JUAN HERNANDEZ	\$77.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	ERASMO BARRAGAN	\$162.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	LAURA HERNANDEZ	\$101.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MARIA E GOMEZ	\$85.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	NORMA G WILLIAMS	\$103.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	RAUL MALDONADO	\$37.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MANUEL CEDILLO	\$54.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	LETICIA GUARDIOLA	\$115.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	LEONER RIOS	\$52.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	AMELIA RESENDEZ	\$166.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	PEGGY R BELMONTE	\$165.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	JUAN AGUILERA	\$66.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	JUAN A DOMINGUEZ	\$81.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	BLANCA CRUZ	\$97.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MELISSA MENDOZA	\$21.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	CARMEN J BOLANOS	\$50.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	ANGELICA P MORALES	\$125.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	ROQUE SALINAS JR	\$189.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	AMPARO GRUBB	\$31.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	ELSA GONZALEZ	\$68.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MARIA G DAVILA	\$128.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	PATRICIA PRUNEDA	\$223.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MANUEL DELUNA	\$45.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	CELESTINA CASTILLO	\$63.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	18	MANUELA MARTINEZ	\$121.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$16,977.34				
Grand Total	1			171				\$16,977.34				



Check Register

Accounts Payable Check Register by Check Range

3H

Vendor	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
AMPARO FAZ	9482	12/23/2019	\$250.78	1	11/27/2019	26	MILEAGE FOR NOV 2019	\$250.78	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$250.78				
CPL RETAIL ENERGY (CAA PAYMENTS)	9483	12/23/2019	\$9,933.18	97	12/2/2019	21	MARIA JESUS CORNEJO	\$124.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	SARA FRAUSTO	\$108.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	RAFAELA GUERRERO	\$72.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	MARIA D TIÑADO	\$115.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	MARIA I CERVANTES	\$158.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	MINERVA MARTINEZ	\$172.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	PABLO REYES	\$63.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	LIBRADA BUSTAMANTE	\$107.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	MANUEL F LOPEZ	\$101.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	GRACIELA ROCHA	\$121.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	TERESA SALAS	\$111.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	CRISTINA FLORES	\$34.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	YVONNE GONZALEZ	\$148.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	IRMA LEDEZMA	\$152.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	ANTONIO MUNOZ	\$77.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	JOSE HERNANDEZ	\$126.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	REYNALDO LANDA	\$63.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	SONYA NEVARES	\$52.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	CLAUDIA HERNANDEZ	\$124.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	GERONIMO CASTILLO	\$166.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	BLANCA MORA	\$41.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	MARIA CASAREZ	\$141.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	JOSE LUIS GONZALEZ	\$34.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	EMILIO GUZMAN	\$62.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	DAVID ALVARADO	\$49.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	ROY GUTIERREZ	\$134.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	JUAN ANTONIO VASQUEZ	\$148.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	OLGA GARZA	\$33.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	SARA GAMBOA	\$55.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	HORACIO DAVILA	\$86.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	ESMERALDA GONZALEZ	\$39.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	DIANA DE LA ROSA	\$70.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	ERIKA DE LUNA	\$158.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	MARIA GONZALEZ	\$51.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	SAMUEL JAIMEZ	\$200.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	ROSALIA PADILLA	\$91.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	ANNA ROSA VILLAREAL	\$145.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	HERMINIA CONTRERAS	\$47.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	SERGIO TREVINO	\$288.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	GUADALUPE CORTEZ	\$74.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	MARIA GRAHAM	\$52.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	BLANCA E LIMON	\$39.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	GRACIELA CERDA	\$164.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	JESUS SOLIS	\$77.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	OLIVIA MORENO	\$94.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	JULIA CAZARES	\$75.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

3H

Vendor	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
					12/2/2019	21	CELIA M HERNANDEZ	\$30.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	MARIA HINOJOSA	\$81.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	ESPERANZA MORIN	\$46.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	MARGARITA BARRERA	\$71.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	ENRIQUE SAUCEDO	\$222.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	DORA DILLEY	\$125.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	MELISSA RODRIGUEZ	\$63.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	AMALIA G & MARTHA GRACIELA HINOJOSA	\$148.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	ANDRES MORALES	\$61.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	GREGORIO ROBLES	\$54.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	RITA EMMA AMARO	\$64.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	JOSIE PEREZ	\$104.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	GABRIELA CASAREZ	\$124.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	RICARDO CABELLO	\$55.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	PEDRO MARTINEZ JR	\$308.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	DORA CHAPA	\$93.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	RICARDO VALLS	\$90.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	JESSICA HERNANDEZ	\$140.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	RAMON M HERNANDEZ	\$48.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	ELVA CHAPA	\$61.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	BERTHA ZAMORA	\$46.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	MARTIN PORTILO	\$53.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	GUADALUPE CASTILLO	\$214.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	JORGE ORTIZ	\$177.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	NELLY OLVERA	\$93.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	ROBERTO GONZALEZ JR	\$188.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	ALTAGRACIA MACIAS	\$127.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	PATRICIA MACIAS	\$119.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	JUAN CORDOVA	\$17.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	MARIA L RAMOS	\$83.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	DELIA DOMINGUEZ	\$105.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	MIGUEL HINOJOSA	\$146.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	JUAN JOSE OCHOA	\$105.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	VANESSA GUERRA	\$86.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	GRACIELA HERNANDEZ	\$79.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	JESUS ROSALES	\$50.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	ERIC TREVINO	\$277.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	AURELIA CALDERON	\$38.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	GUADALUPE C OLIVA	\$97.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	ANDREA GARCIA	\$125.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	MARIA C ROMAN	\$100.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	JOSE G SEPULVEDA	\$40.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	MANUEL HURTADO	\$107.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	ANA LONGORIA	\$27.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	ALICIA VASQUEZ	\$70.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	ABISAG ABREGO INGUANZO	\$89.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	ARTURO RAMIREZ	\$89.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	GUMERCINDO TELLO	\$62.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

3H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/2/2019	21	MARIO SANCHEZ	\$95.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	IRMA MARTINEZ	\$106.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	21	FLORECIO RAMIREZ	\$245.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$9,933.18				
PITNEY BOWES GLOBAL FINANCIAL SER	9484	12/23/2019	\$429.00	1	11/29/2019	24	ACCT# 0018270202 POSTAGE METER 09/30/19-	\$429.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
							Total	\$429.00				
TDCAA	9485	12/23/2019	\$350.00	1	10/7/2019	77	2019 PROSECUTOR MANAGEMENT INSTITUTES	\$350.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
							Total	\$350.00				
TDCAA	9486	12/23/2019	\$530.00	9	12/2/2019	21	MEMBERSHIP RENEWAL	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					12/2/2019	21	MEMBERSHIP RENEWAL	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					12/2/2019	21	MEMBERSHIP RENEWAL	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					12/2/2019	21	MEMBERSHIP RENEWAL	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					12/2/2019	21	MEMBERSHIP RENEWAL	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					12/2/2019	21	MEMBERSHIP RENEWAL	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					12/2/2019	21	MEMBERSHIP RENEWAL	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					12/2/2019	21	MEMBERSHIP RENEWAL	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					12/2/2019	21	MEMBERSHIP RENEWAL	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
							Total	\$530.00				
Grand Total	5			109				\$11,492.96				



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
CPL RETAIL ENERGY (CAA PAYMENTS)	9579	12/27/2019	\$1,604.06	14	12/2/2019	25	ESPERANZA JIMINEZ	\$158.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	25	LORI DELEON	\$147.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	25	PAULA GUERRERO	\$77.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	25	JOANN VEDARTE	\$124.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	25	CLAUDIA PICASSO	\$130.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	25	ALBERTO CHAVEZ	\$59.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	25	YVONNE CASTILLO	\$232.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	25	JOSE RODOLFO LEYVA JR	\$106.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	25	AURORA NONEN	\$63.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	25	MARIA GRISELDA AGUINAGA	\$133.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	25	LUZ CHANTAJA	\$62.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	25	AIDE MANRIQUEZ	\$170.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	25	LINDA SALAZAR	\$45.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	25	GUADALUPE HERNANDEZ	\$93.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,604.06				
DELFINA DE LEON	9580	12/27/2019	\$257.52	1	11/27/2019	30	MILEAGE FOR NOV 2019	\$257.52	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$257.52				
PAUL YOUNG CHEVROLET, INC	9581	12/27/2019	\$62.95	1	11/13/2019	44	UNIT #27-341 OIL CHANGE	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$62.95				
SAMS CLUB DIRECT	9582	12/27/2019	\$173.48	1	12/12/2019	15	Item #2454 BUSH'S WHITE HOMINY 108oz	\$19.56	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					12/12/2019	15	Item #309203 HEFTY SUPREME FOAM BOWLS	\$19.96	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					12/12/2019	15	Item #323779 MEMBERS MARK PORK SHOULDER	\$12.31	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					12/12/2019	15	Item #605170 TAYLOR FARMS SHREDDED	\$15.04	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					12/12/2019	15	Item #806965 DR PEPPER SODAS 12oz 36PK	\$10.48	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					12/12/2019	15	Item #810719 BOLNER'S FIESTA CASCABEL CHILI	\$44.88	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					12/12/2019	15	Item #980002151 MEMBERS MARK PURIFIED	\$16.80	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					12/12/2019	15	Item #980012387 SPRITE SODAS 12oz 35PK	\$11.42	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					12/12/2019	15	Item #980204424 MEMBERS MARK CHICKEN	\$5.54	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					12/12/2019	15	Item #980205326 MEMBERS MARK CHICKEN	\$6.81	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					12/12/2019	15	Item #986264 LIMES 3LBS	\$10.68	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
												Total
TOSHIBA BUSINESS SOLUTIONS USA	9583	12/27/2019	\$126.37	4	12/4/2019	23	CONTRACT # 904865.002 11/01/19-11/30/19	\$30.66	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					12/4/2019	23	CONTRACT # 904865.002 11/01/19-11/30/19	\$20.18	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/22/2019	35	CONTRACT# 904865.002 10/01/19-10/31/19	\$44.57	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/22/2019	35	CONTRACT# 904865.002 10/01/19-10/31/19	\$30.96	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
											Total	\$126.37
TOSHIBA BUSINESS SOLUTIONS USA	9584	12/27/2019	\$162.66	1	10/29/2019	59	CONTRACT# 977337.001 10/01/18-09/30/19	\$162.66	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
							Total	\$162.66				
TOSHIBA FINANCIAL SERVICE	9585	12/27/2019	\$2,469.92	1	12/13/2019	14	Lease payment Model #ES3055C Veterans ID#44952	\$155.46	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
					12/13/2019	14	Lease Payment Model #ES357 Larga Vista	\$71.27	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-444500
					12/13/2019	14	Lease Payment Model #ES4555C Business Office	\$111.25	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
					12/13/2019	14	Lease Payment Model #ES4555C Medical Examiner	\$150.31	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500
					12/13/2019	14	Lease Payment Model #ES5560CT Court at Law #1	\$215.33	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					12/13/2019	14	Lease payment Model #ES6570CT Administrative	\$250.78	1001 - General Fund	1180	Risk Management	1001-1180-001-444500
					12/13/2019	14	Lease Payment Model #ES6570CT Auditor's	\$177.59	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					12/13/2019	14	Lease Payment Model #ES6570CT County Clerk	\$214.83	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					12/13/2019	14	Lease Payment Model #ES6570CT LX XM3150 1111th	\$235.36	1001 - General Fund	2020	1111th District Court	1001-2020-001-443000-035
					12/13/2019	14	Lease Payment Model #ES6570CT Planning	\$286.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					12/13/2019	14	Lease Payment Model #ES857 JJAEP ID#47083	\$169.63	2827 - T.JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-444500
					12/13/2019	14	Lease Payments Model #ES457 Law Library	\$97.58	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
12/13/2019	14	Lease Payments Model #ES6570CT Public Defender	\$334.03	1001 - General Fund	2280	Public Defender	1001-2280-001-444500					
							Total	\$2,469.92				
Grand Total	7			23				\$4,856.96				



Check Register

Accounts Payable Check Register by Check Range

3J

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	9735	01/03/2020	\$2,824.05	1	11/19/2019	45	TABLETS	\$2,749.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
					11/19/2019	45	MONTHLY INTERNET SERVICE	\$74.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					Total		\$2,824.05					
LULAC COUNCIL NO. 7	9736	01/03/2020	\$5,000.00	1	10/30/2019	65	FY 2019-2020 3RD PARTY FUNDING	\$5,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463565
		Total				\$5,000.00						
THE ALLIANCE FOR INTERSTATE 69	9737	01/03/2020	\$5,750.00	1	12/2/2019	32	2020 MEMBERSHIP DUES FOR INTERSTATE 69	\$5,750.00	1001 - General Fund	1020	County Judge	1001-1020-001-464010
		Total				\$5,750.00						
TOSHIBA BUSINESS SOLUTIONS USA	9738	01/03/2020	\$15.98	1	11/7/2019	57	CONTRACT# US0031389MA 06/01/19-06/30/19	\$15.98	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
		Total				\$15.98						
UNITED STATES POSTAL SERVICE	9739	01/03/2020	\$118.00	1	12/2/2019	32	PO BOX 593 RENEWAL FEE	\$118.00	1001 - General Fund	1250	Treasurer	1001-1250-001-456005
		Total				\$118.00						
Grand Total	5			5				\$13,708.03				