



RAUL REYES

Webb County Treasurer

MARCH 23, 2020

RECAP OF CHECKS TO BE APPROVED

<u>NUMBER OF CHECKS</u>	<u>AMOUNT OF CHECKS</u>	<u>NUMBER OF INVOICES</u>
523	\$1,921,874.46	1,295

<u>NUMBER OF EFT'S</u>	<u>AMOUNT OF EFT'S</u>	<u>NUMBER OF INVOICES</u>
15	\$1,204,262.59	167

RATIFICATION OF CHECKS TO BE APPROVED

<u>NUMBER OF CHECKS</u>	<u>AMOUNT OF CHECKS</u>	<u>NUMBER OF INVOICES</u>
48	\$100,977.17	74

<u>Type:</u>	<u># Of Checks:</u>	<u>Amount:</u>
Requested By Dept	3	\$46,124.85
Forfeiture	1	\$3,500.00
Tax Refunds	44	\$51,352.32



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
A CLEAN PORTOCO	12452	03/10/2020	\$282.01	3	1/1/2020	69	ENVIRONMENTAL FEE	\$8.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					1/1/2020	69	PORTABLE TOILET W/ONE SVC PER WEEK-UNIT	\$86.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					3/1/2020	9	Chain link fence monthly rental - Includes Damage	\$92.81	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-444500
					3/1/2020	9	ENVIRONMENTAL FEE	\$8.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					3/1/2020	9	PORTABLE TOILET W/ONE SVC PER WEEK-UNIT	\$86.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
Total								\$282.01				
ACUSHNET CO	12453	03/10/2020	\$98.83	1	2/22/2020	17	estimated shipping	\$8.83	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					2/22/2020	17	Pink Out Tour Perf Blk/Pink NP	\$45.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					2/22/2020	17	Pink Out Tour Perf Pink/Blk NP	\$45.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					Total							
ALLEN E JARRELL JR	12454	03/10/2020	\$1,500.00	1	3/1/2020	9	Specialized training for law enforcement personnel	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
Total								\$1,500.00				
AMAZON BUSINESS	12455	03/10/2020	\$1,109.94	4	2/25/2020	14	TRIPP LITE 1500VA SMART UPS BACK UP SINE	\$545.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					2/25/2020	14	EXCEL MARK COPY SELF INKING RUBBER	\$7.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					2/25/2020	14	MIND READER COMP7Mesh-BLK CONDIMENT	\$19.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					3/2/2020	8	Flexispot Electric Height Adjustable Desk Sit Stand	\$299.99	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					3/1/2020	9	10 rolls DYMO 30252 COMPATIBLE	\$20.59	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/1/2020	9	DYMO label printer label writer 450 direct thermal	\$125.78	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/1/2020	9	ecs wordsmith noise reduction ear usb transcription	\$89.90	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
Total								\$1,109.94				
AUTO ALARM OF LAREDO, LLC	12456	03/10/2020	\$75.00	1	3/3/2020	7	Tint 2 Fronts	\$75.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
Total								\$75.00				
BIOMEDICAL WASTE SOLUTIONS, LLC	12457	03/10/2020	\$630.00	2	2/29/2020	10	MEDICAL WASTE	\$510.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
					2/29/2020	10	OPEN P.O MEDICAL WASTE PICK UP	\$120.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
Total								\$630.00				
BOHLS BEARING	12458	03/10/2020	\$345.44	1	2/13/2020	26	2B-07.0 Sheave	\$85.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/13/2020	26	2B-13.6 Sheave	\$142.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/13/2020	26	B-095 V-Belt	\$44.46	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/13/2020	26	Sk-1 3/8 QD Bushing	\$36.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/13/2020	26	SK-1 17/16 QD Bushing	\$36.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
Total								\$345.44				
BRENTNAG SOUTHWEST INC.	12459	03/10/2020	\$2,504.25	1	2/21/2020	18	Chemical Polymer is used Daily in the Disinfecting	\$2,504.25	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
Total								\$2,504.25				
BRISKETS AND BEER	12460	03/10/2020	\$92.63	1	2/27/2020	12	BREAKFAST FOR JURY 341ST DIST CRT	\$92.63	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
Total								\$92.63				
CED - LAREDO	12461	03/10/2020	\$159.60	1	1/14/2020	56	60 PHIL 479626 T8 941 F32T8/TL941/ALTO	\$159.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
Total								\$159.60				
CHICK FIL A MARKETPLACE BOB BULLOCK	12462	03/10/2020	\$192.01	2	1/27/2020	43	LUNCH FOR JURY 341ST DIST CRT	\$85.59	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					2/24/2020	15	DINNER FOR JURY 341ST DIST CRT	\$106.42	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
Total								\$192.01				
CHRISTINA PEREZ	12463	03/10/2020	\$500.00	1	2/4/2020	35	CARLOS EFRAIN GONZALEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
Total								\$500.00				
CITY OF LAREDO	12464	03/10/2020	\$60.00	2	3/2/2020	8	CA-Water samples	\$25.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
					3/3/2020	7	WWTP-Water Samples	\$35.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
Total								\$60.00				
CITY OF LAREDO UTILITIES	12465	03/10/2020	\$24,969.66	10	3/3/2020	7	ACCT#18710-544952;VICTORIA & FLORES	\$21,154.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
					3/3/2020	7	ACCT#812100-211030;902 VICTORIA	\$186.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					3/3/2020	7	ACCT#1034526-613840;2018 SAN IGNACIO AVE	\$121.43	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/3/2020	7	ACCT#891850-220370;1100 WASHINGTON ST	\$446.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/3/2020	7	ACCT#344630-559648;1100 VICTORIA	\$843.83	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/3/2020	7	ACCT#344630-559650;1100 VICTORIA ST IRRIG	\$196.32	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/3/2020	7	ACCT#812100-591302;1100 WASHINGTON ST	\$146.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/3/2020	7	ACCT#344630-559651;1100 VICTORIA	\$1,511.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/3/2020	7	ACCT#1077717-16020;1802 VICTORIA ST	\$168.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/3/2020	7	ACCT#47810-546457;4101 JUAREZ AVE	\$194.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
Total								\$24,969.66				
CITY OF LAREDO UTILITIES	12466	03/10/2020	\$647.13	5	3/3/2020	7	ACCT#307100-537055;3501 EAGLE PASS AVE	\$127.41	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/3/2020	7	ACCT#307100-560316;2117 BALTIMORE ST	\$98.33	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/3/2020	7	ACCT#307100-560317;2119 BALTIMORE ST	\$98.33	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/3/2020	7	ACCT#307100-574924;3501 EAGLE PASS AVE	\$83.33	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/3/2020	7	ACCT#905010-597092;W END WASHINGTON ST	\$239.73	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
Total								\$647.13				
CLARK HARDWARE LTD	12467	03/10/2020	\$2,821.17	12	2/26/2020	13	K306 EN 91 AA Energizer IND Battery	\$16.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/29/2020	41	A1499 6" TEE SCH 80 PVC	\$71.83	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					1/29/2020	41	A2349 2622-060G 6" PVC Ball Valve Slip USA	\$327.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					1/29/2020	41	F1047 PNHC-6HD 6" HVY DTY NO-HUB Coupling	\$43.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					1/29/2020	41	F1079 735 1 QT All Climate Glue	\$21.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					1/29/2020	41	F386 US5666 No HUB 6 PVC x 6 PVC	\$22.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					1/29/2020	41	C1020 Sloan Flush Valv #11	\$99.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					1/29/2020	41	C1038 Sloan CP EXT 21 1/2" V500AA	\$43.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/7/2020	32	A188 Copper Coupling 1/2	\$9.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/7/2020	32	A261 Copeer Tee 1/2 IN	\$19.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/7/2020	32	C1768 G2-CR19 1/4 Turn Ang VLV 1/2 NOMx3/8 C	\$158.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/7/2020	32	C2357 0306145 F564 1-1/2 Spud Assy	\$169.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/7/2020	32	C5713 SIWBOO-24N 3-4x24 SS WH Connector	\$93.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/7/2020	32	F202 19025 Tank Lever Chrome USA	\$44.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/7/2020	32	G394 218HE Lenox Hacksaw Blade 20116	\$31.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/7/2020	32	H1869 Nitrile HD Black Gloves (100Box) GWNB461	\$28.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/14/2020	25	A380 PVC Male Adapter 1/2 436-005	\$5.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/14/2020	25	A915 44-414 Brass Coupling 3/4	\$42.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/14/2020	25	C438 44-054 3/4 Square Head Plug	\$33.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000



Check Register

Accounts Payable Check Register by Check Range

1-A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					2/14/2020	25	D34 Water Heater Element 02363	\$10.39	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/14/2020	25	H1869 Nitrile HD Black Gloves (100/BX) GWBN461	\$280.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/14/2020	25	F447 4089 H.D. Meter Key	\$27.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/14/2020	25	G10 25HEI Flex Wire 1/4 x 25	\$88.38	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/26/2020	13	S770 Sloan EBV-136-A Solenoid Assy	\$29.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/26/2020	13	F1196 SP-JU-20 Sedement 10x4.5 20 Micron	\$53.40	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					2/10/2020	29	A609 GALV 90 ELL 3/4	\$11.30	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/10/2020	29	A649 GALV COUPLING 3/4	\$13.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/10/2020	29	A672 GALV TEE 3/4	\$17.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/10/2020	29	A702 GALV RED COUP 3/4X1/2	\$13.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/10/2020	29	A814 GALV NIPPLE 3/4X2	\$7.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/10/2020	29	F494 1970 1/2GAL INSTANT DRAIN OPENER	\$37.14	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/10/2020	29	F495 BOWL BUSTER BOWL CLEANER	\$27.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/10/2020	29	F597 1503 ORANG DISP AND DRAIN CLNR	\$16.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/10/2020	29	H2301 WD-40 TRIGGER PRO 20OZ	\$43.16	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/10/2020	29	C2950 62336 3/8X1/2X36 STEEL LAV SUPPLY LI	\$123.15	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/10/2020	29	C758 18-066 3/8 COMPRESSION UNION	\$31.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/10/2020	29	C803 18-155 3/8X1/2 F COMP HALF UNION	\$37.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/6/2020	33	item A121 D106-030 DWV threaded plug 3 inch	\$1.62	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					2/6/2020	33	item A1852 bay flange c85-500	\$38.82	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					2/6/2020	33	item f1005 C02-999 closet bolts PR	\$2.40	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					2/6/2020	33	item f240 bowl wax	\$0.98	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					2/6/2020	33	item f453 168 closet screw	\$0.64	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					1/28/2020	42	20503 Dielectric union 3/4	\$8.76	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					1/28/2020	42	218HE Lenox hacksaw blade 20116	\$3.16	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					1/28/2020	42	3/4" CXK lead free ball valve	\$26.60	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					1/28/2020	42	40-060 brass nipple 1/2 x close	\$3.14	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					1/28/2020	42	40-061 brass nipple 1/2 x 1 1/2	\$3.64	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					1/28/2020	42	55092 #1 acid brush 3/8"	\$0.40	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					1/28/2020	42	614-2 flush adapter 1/2	\$3.36	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					1/28/2020	42	B665 service sink faucet	\$134.40	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					1/28/2020	42	Copper 90 3/4 in	\$8.16	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					1/28/2020	42	Copper F adapter 3/4	\$4.10	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					1/28/2020	42	Copper M adapter 1/2	\$1.92	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					1/28/2020	42	Copper M adapter 3/4	\$3.18	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					1/28/2020	42	Copper pipe 3/4x10 type L	\$26.96	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					1/28/2020	42	Copper st ell 3/4 in	\$5.88	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					1/28/2020	42	Flux paste 2oz	\$3.05	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					1/28/2020	42	MG-9 mapp gas	\$8.23	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					1/28/2020	42	Solder lead free 1lb fry	\$23.29	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					1/28/2020	42	Water heater 6 gal lo boy	\$356.40	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
							Total	\$2,821.17				
CORE & MAIN LP	12468	03/10/2020	\$179.33	1	2/25/2020	14	61mua301 Mueller hyd rep kit A301 5-1/4	\$179.33	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
							Total	\$179.33				
DANNYS DINING, INC	12469	03/10/2020	\$344.37	2	2/27/2020	12	DINNER FOR JURY 341ST DIST CRT	\$162.68	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					2/28/2020	11	DINNER FOR JURY 341ST DIST CRT	\$181.69	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
							Total	\$344.37				
DELL MARKETING LP	12470	03/10/2020	\$5,446.89	1	3/1/2020	9	Dell 24 * Monitors P2419H	\$449.97	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-460105
					3/1/2020	9	Dell Stereo Soundbar	\$95.97	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-460105
					3/1/2020	9	Logitech MK710 Wireless Keyboard and Mouse	\$209.97	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-460105
					3/1/2020	9	Optiplx 7070 SFF	\$3,824.70	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-460105
					3/1/2020	9	Xerox 2 Year Extended On Site Service Agreement	\$238.44	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-460105
					3/1/2020	9	Xerox Wokrcentre 6515 Yellow Toner	\$72.15	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-460105
					3/1/2020	9	Xerox work center 6515 Cyan Toner	\$72.15	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-460105
					3/1/2020	9	Xerox Workcenter 6515 Black toner Cartridge	\$92.39	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-460105
					3/1/2020	9	Xerox Workcenter 6515 Magenta Toner	\$72.15	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-460105
					3/1/2020	9	Xerox WorkCentre 6515/DN Color Duplex Network Laser Printer	\$319.00	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-460105
							Total	\$5,446.89				
EXECUTIVE OFFICE SUPPLY	12471	03/10/2020	\$627.38	4	2/13/2020	26	BVCSIG05050505 FLOOR SIGN PEDESTAL -	\$255.98	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					2/13/2020	26	desktop cired 22x17 ry	\$26.55	1001 - General Fund	3150	Cnsblt Pct 1 R Rodriguez	1001-3150-001-461000
					1/16/2020	54	10 year wheel for Dater/Stamp	\$74.95	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					1/16/2020	54	Labor for installation of wheel on dater/stamp	\$49.95	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					2/13/2020	26	COURT WALL RACK - ITEM# SAF4331MH	\$219.95	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
							Total	\$627.38				
FIRESTONE COMPLETE AUTO CARE	12472	03/10/2020	\$84.62	1	2/18/2020	21	Additional Oil Required	\$40.20	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					2/18/2020	21	Full Synthetic Oil Up to 5 Qts	\$66.99	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					2/18/2020	21	LBR-DISC Customer Expectation Discount	(\$1.64)	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					2/18/2020	21	Oil Filter	\$4.99	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					2/18/2020	21	Premium Oil Change Labor	\$5.49	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					2/18/2020	21	PRT-DISC Customer Expectation Discount	(\$34.40)	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					2/18/2020	21	Used Oil Filter Recycling CHG	\$2.99	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$84.62			
GONZALEZ DRUKER LAW FIRM P.L.L.C	12473	03/10/2020	\$500.00	1	2/5/2020	34	CARLOS JESUS COLUNGA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
								Total	\$500.00			
GOVERNMENT FINANCE OFFICERS ASSOCIATION	12474	03/10/2020	\$2,080.00	1	3/3/2020	7	Best Practices in budgeting: Budget Monitoring	\$605.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					3/3/2020	7	Best practices in budgeting: Communicating the	\$605.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					3/3/2020	7	Managing the Budget Process	\$870.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
								Total	\$2,080.00			
GRAINGER	12475	03/10/2020	\$204.05	1	2/24/2020	15	Manufacturer Part#:450G81-Battery Jump Starter for	\$204.05	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460105
								Total	\$204.05			
IBC INSURANCE AGENCY, LTD	12476	03/10/2020	\$50.00	1	3/4/2020	6	NOTARY BOND FOR RAFAEL PEREZ	\$50.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
								Total	\$50.00			
IDZ, LLC	12477	03/10/2020	\$725.50	2	10/29/2019	133	84512 fargo 84512 color ribbon ymckk 500 prints	\$225.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/29/2019	133	CR8030COMP CR80 30 MIL COMPOSITE PVC-	\$96.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/29/2019	133	FARGO 82601 1.0MIL POLYGUARD LAMINATE -	\$62.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/29/2019	133	84501 HIGH-SECURE HOLOGRAPHIC FILM/500	\$342.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/29/2019	133	MISC./HANDLING	\$59.85	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/29/2019	133	PO 2020-0653 MISC. /HANDLING CREDIT REF: INV	(\$59.85)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
								Total	\$725.50			
PAUL YOUNG CHEVROLET, INC	12478	03/10/2020	\$1,229.35	10	2/14/2020	25	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/19/2020	20	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/31/2020	39	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/3/2020	36	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/4/2020	35	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2020	13	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/11/2020	28	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/5/2020	34	oil change/tire rotation for unit 1437 2015 chevy	\$62.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/5/2020	34	Shop charges	\$10.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/5/2020	34	transmission flush for unit 1437 2015 chevy tahoe	\$199.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/14/2020	25	UNIT 27-311 OILCHANGE	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/14/2020	25	WIPER DIAG LINE	\$130.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/20/2020	19	PM for Unit 1436	\$139.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-462605
					2/20/2020	19	PM for Unit 1436	\$109.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-462605
					2/20/2020	19	PM for Unit 1436	\$10.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-462605
					2/20/2020	19	Preventive Maintenance Unit 1436	\$62.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-462605
SANCHEZ, HOMERO R. MD	12479	03/10/2020	\$450.00	1	12/9/2019	92	EVALUATION SERVICES 2019JV30001-L2; -226-L2;	\$450.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451051
								Total	\$450.00			
Grand Total	28			74				\$47,909.16				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CARRILLO, JORGE	12480	03/10/2020	\$95.00	1	2/29/2020	10	REIM: RENEW PLUMBING LICENSE	\$95.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456205
							Total	\$95.00				
INDIGENT HEALTHCARE SOLUTIONS	12481	03/10/2020	\$3,126.00	1	3/1/2020	9	Software Maintenance	\$3,126.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-110
							Total	\$3,126.00				
JD'S PEST CONTROL LAWN & TERMI	12482	03/10/2020	\$55.00	1	2/26/2020	13	Fumigation Service - January-March Qtrly.	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
							Total	\$55.00				
JUAN J GARCIA	12483	03/10/2020	\$1,400.00	4	1/16/2020	54	D.A. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					1/16/2020	54	D.A. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					1/16/2020	54	D.A. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					1/16/2020	54	D.A. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
							Total	\$1,400.00				
LAREDO COLLEGE	12484	03/10/2020	\$150.00	1	2/24/2020	15	CPR CERTIFICATION FEES PETER LOZANO	\$30.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
					2/24/2020	15	CPR CERTIFICATION FEES ROGELIO MACIAS	\$30.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
					2/24/2020	15	CPR CERTIFICATION FEES PHILIP QUESADA	\$30.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
					2/24/2020	15	CPR CERTIFICATION FEES ALEJANDRO	\$30.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
					2/24/2020	15	CPR CERTIFICATION FEES DANA SARQUIZ	\$30.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
							Total	\$150.00				
LAW OFFICE OF ARTURO GALLEGOS	12485	03/10/2020	\$1,050.00	3	1/9/2020	61	G.G. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					1/16/2020	54	V.G. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					1/16/2020	54	V.G. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
							Total	\$1,050.00				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	12486	03/10/2020	\$500.00	1	2/20/2020	19	ABEL ANGEL SEBASTIAN ORTEGA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
LAW OFFICES OF ALLAN W MCGRAW	12487	03/10/2020	\$2,100.00	6	2/27/2020	12	L.A.R. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					2/27/2020	12	L.A.R. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					1/13/2020	57	B.E.M. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					1/23/2020	47	T.A.V. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					1/13/2020	57	L.A.R. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					10/31/2019	131	C.M. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
							Total	\$2,100.00				
LEXISNEXIS RISK SOLUTIONS (52-1471842)	12488	03/10/2020	\$296.00	1	2/29/2020	10	Online Subscription; October 2019 through	\$296.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
							Total	\$296.00				
LITHO BUSINESS FORMS INC	12489	03/10/2020	\$1,274.80	1	3/5/2020	5	RE-ORDER A/P CHECKS STARTING # 13,000	\$1,274.80	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
							Total	\$1,274.80				
LOS JACALES RESTAURANT	12490	03/10/2020	\$64.95	1	2/25/2020	14	DINNER FOR JURY 341ST DIST CRT	\$64.95	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							Total	\$64.95				
LOZANO TRAVEL LLC	12491	03/10/2020	\$598.40	1	2/24/2020	15	Agency Fee	\$78.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458000
					2/24/2020	15	Flight for Gerardo Alva	\$260.20	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458000
					2/24/2020	15	Flights for state conference for David Almanza	\$260.20	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458000
							Total	\$598.40				
LUBY'S RESTAURANT	12492	03/10/2020	\$180.34	1	2/25/2020	14	LUNCH FOR JURY 341ST DIST CRT	\$180.34	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							Total	\$180.34				
MENDES PRINTING II	12493	03/10/2020	\$200.00	1	1/14/2020	56	Business cards needed for staff	\$200.00	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
							Total	\$200.00				
MIRANDO CITY WATER SUPPLY CORP	12494	03/10/2020	\$45.00	1	2/29/2020	10	ACCT#164 (01/31/20-02/29/20)	\$45.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$45.00				
PENAS FIRE EQUIPMENT	12495	03/10/2020	\$270.00	1	2/18/2020	21	ANNUAL INSPECTION	\$270.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
							Total	\$270.00				
PITNEY BOWES GLOBAL FINANCIAL SER	12496	03/10/2020	\$429.00	1	2/29/2020	10	Postage meter	\$429.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
							Total	\$429.00				
PRODIGY TEE'S	12497	03/10/2020	\$70.00	1	2/18/2020	21	T-SHIRTS	\$70.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461003
							Total	\$70.00				
RGV PIZZA HUT, LLC	12498	03/10/2020	\$83.91	1	2/24/2020	15	DINNER FOR JURY 341ST DIST CRT	\$83.91	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							Total	\$83.91				
DEBORAH M GONZALEZ	12499	03/10/2020	\$30.90	1	2/28/2020	11	VOIDED TRANSACTION #1384917 AFFIDAVIT OF	\$30.90	1001 - General Fund	2310	County Clerk	1001-2310-357470
							Total	\$30.90				
Grand Total	20			30				\$12,019.30				



Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
AMAZON BUSINESS	12500	03/10/2020	\$2,140.33	9	12/17/2019	84	Fabuloso	\$9.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-460028					
					12/17/2019	84	Aluminum Foil Paper	\$45.30	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000					
					12/17/2019	84	hairnet	\$8.59	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000					
					12/17/2019	84	pan liner	\$36.69	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000					
					12/17/2019	84	Brown paper bag	\$11.09	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000					
					12/17/2019	84	Sandwich Bags	\$39.52	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000					
					2/17/2020	22	Bissell Easy Sweep Compact Carpet & Floor	\$560.67	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000					
					2/17/2020	22	EXTREME 24" x 2000' Premium Plastic Food	\$170.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000					
					2/17/2020	22	GLOVEWORKS HD Industrial Blue Nitrile Gloves - 6	\$38.52	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000					
					2/17/2020	22	Grafix 9-Inch-by-12-Inch Cling Film, 6-Pack, Clear	\$54.30	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000					
					2/17/2020	22	Medline Clear Touch Food Prep Poly Gloves, Latex	\$87.96	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000					
					2/17/2020	22	Rubber Cleaning Gloves Kitchen Dishwashing Glove	\$23.98	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000					
					2/17/2020	22	Rubber Cleaning Gloves Kitchen Dishwashing Glove	\$35.97	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000					
					2/17/2020	22	Rubber Cleaning Gloves Kitchen Dishwashing Glove	\$35.97	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000					
					2/17/2020	22	Shipping	\$17.96	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000					
					3/4/2020	6	SimpleHouseware 6 Trays Desk Document File Tray	\$20.87	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000					
					3/4/2020	6	VIVO Black Computer Tower Desktop CPU Steel	\$19.99	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000					
					3/4/2020	6	Wundermax Padfolio Portfolio Business Folder	\$27.49	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000					
					3/3/2020	7	MAGLITE RL 1019 LED RECHARGEABLE	\$417.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105					
					2/21/2020	18	AMAZON COMMERCIAL JANITORIAL CART	\$158.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105					
					2/25/2020	14	Basics High Speed HDMI Cable Pack	\$15.99	1001 - General Fund	1280	Information Technology	1001-1280-001-461000					
					2/25/2020	14	Duradom Acrylic Dome with Flange Clear Plastic	\$59.90	1001 - General Fund	1280	Information Technology	1001-1280-001-461000					
					2/25/2020	14	USB-C to HDMI Adapter 4K	\$13.99	1001 - General Fund	1280	Information Technology	1001-1280-001-461000					
					3/5/2020	5	Canon TS9120 Wireless Printer with Scanner and	\$104.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-045					
					3/5/2020	5	CBK Golf shaft adapter sleeve .335 for ping G400 G	\$9.99	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-045					
					3/5/2020	5	first aid kit hard red case 325 pieces exceeds osha	\$71.76	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-045					
					3/5/2020	5	foreta golf sleeve shaft adapter tip replacement for	\$27.36	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-045					
					3/5/2020	5	Inkjet Pvc Card tray for canon j tray printers - Canon	\$18.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-045					
					3/5/2020	5	Inkjet PVC Cards (100) - Inkjet Printable PVC ID	\$35.98	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-045					
					3/5/2020	5	volf golf aftermarket shaft sleeve adapter compatible	\$13.96	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-045					
					1/23/2020	47	CREDIT - SANDWICH BAGS	(\$11.09)	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000					
					3/6/2020	4	CREDIT - BROWN PAPER BAG	(\$39.52)	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000					
								Total				\$2,140.33					
					APPRISS, INC.	12501	03/10/2020	\$7,542.56	1	12/6/2019	95	VINE QUARTERLY FEE SEPT 2019- NOV 2019	\$7,542.56	2712 - Texas Vine Contract	3010	Sheriff Bargaining Unit	2712-3010-001-443000-035
												Total	\$7,542.56				
					AT&T	12502	03/10/2020	\$185.00	1	2/19/2020	20	ACCT#287289238385 (01/20/20-02/19/20)	\$185.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-441805
												Total	\$185.00				
					AUTO-CHLOR SERVICES LLC	12503	03/10/2020	\$588.70	3	3/3/2020	7	March 2020 Maintenance Dishwasher Service	\$222.90	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
										3/3/2020	7	March 2020 Maintenance Dishwasher Service	\$182.90	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
										3/3/2020	7	March 2020 Maintenance Dishwasher Service	\$182.90	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
												Total	\$588.70				
					CENTERPOINT ENERGY	12504	03/10/2020	\$206.78	3	3/4/2020	6	ACCT#6582844-4 (01/30/20-02/27/20)	\$30.54	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
										3/4/2020	6	ACCT#6582840-2 (01/30/20-02/27/20)	\$122.81	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					3/4/2020	6	ACCT # 6579536-1 (01/30/20-02/27/20)	\$53.43	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
							Total	\$206.78									
CHAVARRIA'S PLUMBING INC	12505	03/10/2020	\$735.00	1	2/27/2020	12	CLEAN 1500 GALLON GREASE TRAP AT JAIL	\$735.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
							Total	\$735.00									
CORRECTIONAL MOBILE MEDICAL SERVICES	12506	03/10/2020	\$3,798.47	15	1/1/2020	69	INMATE MEDICAL SERVICE	\$192.86	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					1/1/2020	69	INMATE MEDICAL SERVICE	\$241.01	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					1/2/2020	68	INMATE MEDICAL SERVICE	\$102.11	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					1/3/2020	67	INMATE MEDICAL SERVICE	\$179.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					1/3/2020	67	INMATE MEDICAL SERVICE	\$179.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					1/5/2020	65	INMATE MEDICAL SERVICE	\$179.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					1/5/2020	65	INMATE MEDICAL SERVICE	\$194.61	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					1/13/2020	57	INMATE MEDICAL SERVICE	\$311.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					1/14/2020	56	INMATE MEDICAL SERVICE	\$311.49	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					1/16/2020	54	INMATE MEDICAL SERVICE	\$307.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					1/20/2020	50	INMATE MEDICAL SERVICE	\$307.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					1/22/2020	48	INMATE MEDICAL SERVICE	\$304.58	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					1/23/2020	47	INMATE MEDICAL SERVICE	\$307.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					1/27/2020	43	INMATE MEDICAL SERVICE	\$370.14	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					1/30/2020	40	INMATE MEDICAL SERVICE	\$307.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
							Total	\$3,798.47									
CORRECTIONS SOFTWARE SOLUTIONS	12507	03/10/2020	\$3,980.00	1	3/1/2020	9	Professional Services FY 2020	\$3,980.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443010					
							Total	\$3,980.00									
DAVID REUTHINGER	12508	03/10/2020	\$484.17	1	2/20/2020	19	BREAKFAST	\$20.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000					
					2/20/2020	19	LUNCH	\$28.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000					
					2/20/2020	19	DINNER	\$32.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000					
					2/20/2020	19	LODGING	\$194.49	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000					
					2/20/2020	19	LODGING TAXES	\$32.58	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000					
					2/20/2020	19	MILEAGE	\$177.10	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000					
							Total	\$484.17									
ENCON SYSTEMS, INC.	12509	03/10/2020	\$1,504.29	1	2/25/2020	14	HP 05A BLACK Toner Cartridge	\$776.90	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000					
					2/25/2020	14	HP 304A Black Toner	\$108.94	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000					
					2/25/2020	14	Lexmark C540 YELLOW TONER	\$56.67	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000					
					2/25/2020	14	Lexmark E260 Toner	\$333.78	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000					
					2/25/2020	14	OKI B431 Toner	\$228.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000					
							Total	\$1,504.29									
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	12510	03/10/2020	\$99,435.12	2	2/27/2020	12	Purchase of Intercom System	\$99,281.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-470000					
					2/27/2020	12	10lb ABC fire extinguisher for back room.	\$53.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175					
					2/27/2020	12	Labor	\$101.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175					



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
FERNANDO A SANCHEZ JR	12521	03/10/2020	\$350.00	1	2/6/2020	33	A.S.P. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
							Total	\$350.00				
LAW OFFICE OF FAUSTO SOSA	12522	03/10/2020	\$1,050.00	3	7/11/2019 2/6/2020 10/31/2019	243 33 131	M.R. JUVENILE G.A.F. JUVENILE J.R. JUVENILE	\$350.00 \$350.00 \$350.00	1001 - General Fund 1001 - General Fund 1001 - General Fund	2070 2070 2070	County Court At Law # 2 County Court At Law # 2 County Court At Law # 2	1001-2070-001-451158 1001-2070-001-451158 1001-2070-001-451159
							Total	\$1,050.00				
MARIA SILVA	12523	03/10/2020	\$32.96	1	1/15/2020	55	REIM BREAKFAST TRAY & DRINKS EVENT	\$32.96	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-431002
							Total	\$32.96				
MARTIN H VACCA	12524	03/10/2020	\$65.00	1	1/18/2020	52	PROCESS FEE ON CAUSE#2005PB6000089L2	\$65.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-456005
							Total	\$65.00				
MCCOY'S	12525	03/10/2020	\$47.27	1	2/25/2020	14	6150181 4'X6 X3/4" STALL/UTILITY MAT	\$47.27	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$47.27				
MENDES PRINTING II	12526	03/10/2020	\$154.00	1	2/13/2020 2/13/2020	26 26	Business cards for 3 staff (100 each) Demand Response client cards (200 each)	\$105.00 \$49.00	2661 - El Aguila Rural Transportation 2661 - El Aguila Rural Transportation	7110 7110	Operating Expenditure Operating Expenditure	2661-7110-521-461000 2661-7110-521-461000
							Total	\$154.00				
MIRANDO CITY WATER SUPPLY CORP	12527	03/10/2020	\$155.00	1	2/29/2020	10	ACCT#165 (01/31/20-02/29/20)	\$155.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$155.00				
OROZCO S INC.	12528	03/10/2020	\$278.00	1	2/17/2020	22	STOLEN VEHICLE	\$278.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$278.00				
OSCAR J. PENA	12529	03/10/2020	\$250.00	1	11/26/2019	105	NOE ALESSANDRO DOUGHERTY	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$250.00				
PRINT X PRESS	12530	03/10/2020	\$45.00	1	2/20/2020	19	24X24 Vinyl Decals, Full Color	\$45.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
							Total	\$45.00				
RICOH USA, INC./ G.E. CAPITAL	12531	03/10/2020	\$149.50	1	2/29/2020	10	ACCT# 439149-1009947A19 02/26/20-03/25/20	\$149.50	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-035
							Total	\$149.50				
RICOH USA, INC./ G.E. CAPITAL	12532	03/10/2020	\$34.99	1	2/28/2020	11	copy machine at Centeno elementary Head Start	\$34.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
							Total	\$34.99				
RITEWAY MOVING LLC	12533	03/10/2020	\$9,600.00	1	2/13/2020	26	MOVING SERVICES FOR SEIZED EVIDENCE	\$9,600.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							Total	\$9,600.00				
ROCHESTER ARMORED CAR CO INC	12534	03/10/2020	\$672.14	2	1/17/2020 1/17/2020 2/18/2020 2/18/2020	53 53 21 21	ARMORED CAR SERVICE FOR FY 2020 TAX FUEL SURCHARGE ARMORED CAR SERVICE FOR FY 2020 TAX FUEL SURCHARGE	\$331.10 \$4.97 \$331.10 \$4.97	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	1320 1320 1320 1320	Tax Assessor / Collector Tax Assessor / Collector Tax Assessor / Collector Tax Assessor / Collector	1001-1320-001-456005 1001-1320-001-456005 1001-1320-001-456005 1001-1320-001-456005
							Total	\$672.14				
ROLANDO'S RESTAURANT	12535	03/10/2020	\$474.81	9	2/25/2020 2/26/2020 2/19/2020 2/26/2020 2/27/2020 2/27/2020 2/28/2020 2/28/2020 2/26/2020	14 13 20 13 12 12 11 11 13	BREAKFAST FOR JURIES AT 406TH DIST COURT BREAKFAST FOR JURIES AT 406TH DIST COURT BREAKFAST FOR JURIES AT 406TH DIST COURT BREAKFAST FOR JURIES AT 406TH DIST COURT BREAKFAST FOR JURIES AT 406TH DIST COURT BREAKFAST FOR JURIES AT 406TH DIST COURT BREAKFAST FOR JURIES AT 406TH DIST COURT BREAKFAST FOR JURIES AT 406TH DIST COURT BREAKFAST FOR JURIES AT 406TH DIST COURT	\$51.87 \$71.82 \$43.89 \$43.89 \$47.88 \$63.84 \$47.88 \$59.85 \$43.89	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	2300 2300 2300 2300 2300 2300 2300 2300 2300	Dist Clerk Central Jury Dist Clerk Central Jury Dist Clerk Central Jury Dist Clerk Central Jury Dist Clerk Central Jury Dist Clerk Central Jury Dist Clerk Central Jury Dist Clerk Central Jury Dist Clerk Central Jury	1001-2300-001-451147-020 1001-2300-001-451147-020 1001-2300-001-451147-020 1001-2300-001-451147-020 1001-2300-001-451147-020 1001-2300-001-451147-020 1001-2300-001-451147-020 1001-2300-001-451147-020 1001-2300-001-451147-020
							Total	\$474.81				
RUSH TRUCK CENTER	12536	03/10/2020	\$1,804.38	2	3/2/2020 3/2/2020 3/2/2020 3/2/2020 3/2/2020 3/2/2020 1/30/2020 1/30/2020 1/30/2020 1/30/2020	8 8 8 8 8 8 40 40 40 40	178341PS:SIP ADAPTOR 18025FUL:FT COOLER-OIL 189801KA25:SI SEAT-HERITAGE SLVR HB 2507947CI CAB AIR BAG 250922C91 CAB SHOCK 3747736C1 OUTSIDE EC50PLS:PB CLAMP-EXHAUST WB EF50300S:PB EXHAUST-FLEX 5" X25" EP50EL90124A:PB PIPE-EXHAUST MBEND 5" JH45628:PB HOSE-AIRBRAKE ASSY #6	\$94.90 \$295.00 \$365.00 \$199.98 \$110.99 \$236.99 \$62.96 \$111.60 \$260.00 \$66.96	2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund	7150 7150 7150 7150 7150 7150 7150 7150 7150 7150	Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General	2007-7150-001-443000-075 2007-7150-001-443000-075 2007-7150-001-443000-075 2007-7150-001-443000-075 2007-7150-001-443000-075 2007-7150-001-443000-075 2007-7150-001-443000-075 2007-7150-001-443000-075 2007-7150-001-443000-075 2007-7150-001-443000-075
							Total	\$1,804.38				
SAM'S CLUB DIRECT	12537	03/10/2020	\$418.72	3	3/3/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020	7 5 5 5 5	Furniture spray Item#850895 SAMSUNG 50" CLASS 4K (2160p) ULTRA HD fruit party tray item 98004279A natures garden omega 3 trail mix item 980171239A purified water bottles members mark item	\$23.76 \$295.00 \$59.94 \$29.94 \$10.08	2160 - Dist. Atty State Forfeiture 1001 - General Fund 2357 - Head Start Program 2357 - Head Start Program 2357 - Head Start Program	2260 2180 5230 5230 5230	District Attorney JP Pct4 J R Salinas Training Tech Assist Exp Training Tech Assist Exp Training Tech Assist Exp	2160-2260-001-461000 1001-2180-001-461000 2357-5230-531-459013 2357-5230-531-459013 2357-5230-531-459013
							Total	\$418.72				
SMARTCOM TELEPHONE LLC	12538	03/10/2020	\$634.00	1	3/1/2020	9	ACCT#99830051365	\$634.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$634.00				
STANDARD COFFEE SERVICE CO.	12539	03/10/2020	\$10.00	1	2/7/2020	32	LATE FEES	\$10.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							Total	\$10.00				
STAPLES BUSINESS ADVANTAGE	12540	03/10/2020	\$369.55	7	3/4/2020 3/4/2020 3/4/2020 3/4/2020 3/4/2020 3/4/2020 3/4/2020 3/4/2020 3/4/2020 3/4/2020 3/4/2020 3/4/2020 3/4/2020 3/4/2020 3/4/2020 3/4/2020 3/4/2020	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Brother TZE231 Label Maker Tape Pledge Furniture Polish Quality Park Sleeves DVD, White Paper Sharpie Magnum Permanent Marker ITEM 1878565 MAGENTA TONER CF413A item 1878687 cyan toner CF411A item 1878689 black toner cartridge CF410A ITEM 1878760 YELLOW TONER CF412A ITEM 056018 Heavy Duty Staples ITEM 056018 Heavy Duty Staples ITEM 1034666 Heater for comm. ct ITEM 1034666 Heater for comm. ct ITEM 112235 1/4 heavy duty staples ITEM 112235 1/4 heavy duty staples ITEM 122374 Copy paper ITEM 122374 Copy paper	\$9.83 \$4.25 \$29.94 \$2.54 \$98.79 \$98.79 \$76.49 \$98.79 \$2.48 \$2.48 \$31.50 \$31.50 \$0.80 \$0.80 \$24.41 \$24.41	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	1300 1300 1300 1300 6300 6300 6300 6300 1010 1080 1010 1080 1010 1080 1010 1080	Public Information Office Public Information Office Public Information Office Public Information Office Santa Teresita Community Santa Teresita Community Santa Teresita Community Santa Teresita Community Commissioners Court Civil Legal Division Commissioners Court Civil Legal Division Commissioners Court Civil Legal Division Commissioners Court Civil Legal Division	1001-1300-001-461000 1001-1300-001-461000 1001-1300-001-461000 1001-1300-001-461000 1001-6300-001-461000 1001-6300-001-461000 1001-6300-001-461000 1001-6300-001-461000 1001-1010-001-461000 1001-1080-001-461000 1001-1010-001-461000 1001-1080-001-461000 1001-1010-001-461000 1001-1080-001-461000 1001-1010-001-461000 1001-1080-001-461000



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/4/2020	6	ITEM 632149 Heavy duty staples	\$2.81	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					3/4/2020	6	ITEM 632149 Heavy duty staples	\$2.81	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					2/19/2020	20	ITEM SAN82002 CREDIT	(\$179.92)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					2/19/2020	20	ITEM UNV51302 CREDIT	(\$55.16)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					2/19/2020	20	ITEM 902994 CREDIT	(\$55.79)	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					3/4/2020	6	ITEM SAN82002	\$179.92	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					3/4/2020	6	ITEM UNV51302	\$55.16	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					3/4/2020	6	ITEM 902994	\$55.79	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					2/19/2020	20	ITEM 2610181 CREDIT	(\$4.80)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/19/2020	20	ITEM 147126 CREDIT	(\$169.04)	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
							Total	\$369.55				
TDCAA	12541	03/10/2020	\$415.00	7	3/2/2020	8	TDCAA MEMBERSHIP DUES ROBERTO CASAREZ	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/2/2020	8	TDCAA MEMBERSHIP DUES ELIZABETH	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/2/2020	8	TDCAA MEMBERSHIP DUES GABRIEL COLON	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/2/2020	8	TDCAA MEMBERSHIP DUES DANIEL C GARZA	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/2/2020	8	TDCAA MEMBERSHIP DUES PEDRO J. GARZA	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/2/2020	8	TDCAA MEMBERSHIP DUES ALBERTO PEREZ	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/2/2020	8	TDCAA MEMBERSHIP DUES ISIDRO R. ALANIZ	\$75.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
							Total	\$415.00				
TEXAS A&M UNIVERSITY COLONIAS PROGRAM	12542	03/10/2020	\$198.48	1	1/6/2020	64	REIM: ITEMS FOR HEALTH RAIL CAR	\$198.48	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
							Total	\$198.48				
TEXAS DEPARTMENT OF LICENSING AND REGULATION	12543	03/10/2020	\$20.00	1	2/26/2020	13	CERTIFICATE OF INSPECTION ADMINISTRATION	\$20.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							Total	\$20.00				
THE SPORTS CENTER OF LAREDO	12544	03/10/2020	\$1,005.00	1	1/16/2020	54	UNIFORMS FOR CADETS	\$1,005.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							Total	\$1,005.00				
TIME WARNER CABLE	12545	03/10/2020	\$1,795.53	2	2/27/2020	12	8260 18 049 2061195	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					2/27/2020	12	8260 18 049 2380553	\$120.62	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001
					2/27/2020	12	8260 18 049 2381106	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					2/27/2020	12	8260 18 049 2387616	\$120.62	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001
					2/27/2020	12	8260 18 049 2387624	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					2/27/2020	12	8260 18 051 0117805	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					2/27/2020	12	8260 18 052 0013986	\$120.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					2/27/2020	12	8260 18 052 0015262	\$120.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					2/27/2020	12	8260 18 052 0145648	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					2/27/2020	12	8260 18 052 0168319	\$120.61	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
					2/27/2020	12	8260 18 052 0179209	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					2/27/2020	12	8260 18 052 0180801	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					2/27/2020	12	8260 18 052 0180819	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					2/27/2020	12	8260 18 052 0180827	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					3/1/2020	9	ACCT# 8260 18 052 0225945 (03/01/20-03/29/20)	\$106.88	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-441205
							Total	\$1,795.53				
TORTILLAS SANTOS LLC	12546	03/10/2020	\$132.00	2	2/25/2020	14	OPEN P.O FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/3/2020	7	OPEN P.O FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$132.00				
TOSHIBA BUSINESS SOLUTIONS USA	12547	03/10/2020	\$243.78	4	2/24/2020	15	CONTRACT# 1287446-001 01/28/20-01/27/21	\$191.83	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					3/4/2020	6	(2) TOSHIBA E-STUDIO 6560C; TOSHIBA E-	\$26.55	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-035
					3/5/2020	5	Excess Copies	\$13.81	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
					3/5/2020	5	Excess Copies	\$11.59	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
							Total	\$243.78				
TOUCHSTONE GOLF LLC	12548	03/10/2020	\$4,250.00	1	3/1/2020	9	Management Fee	\$4,250.00	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-432065
							Total	\$4,250.00				
TRANE	12549	03/10/2020	\$5,160.00	2	2/25/2020	14	4TTA4060A3000A, 5T SPL Cooling 3PHS 230V	\$1,970.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-470000
					2/25/2020	14	BAYHTR1510BRKC Heater; 10KW Heater	\$86.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-470000
					2/25/2020	14	BAYSF1235BAA, 1IN Filter and Insulated Frame,	\$49.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-470000
					2/25/2020	14	Freight & Handling	\$125.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-470000
					2/25/2020	14	TEMA40C60S51SB, Air Handler ASM	\$1,121.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-470000
					2/25/2020	14	1 each 4TTR4024L1000B, 2.0 T SPL Cooling	\$1,039.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-470000
					2/25/2020	14	BAYHTR1508BRKC Heater; 8KW Heater W/Breaker	\$81.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-470000
					2/25/2020	14	BAYSF1185BAA, 1IN Filter and Insulated Frame,	\$46.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-470000
					2/25/2020	14	TEMA40B24S21SB, Air Handler ASM	\$643.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-470000
							Total	\$5,160.00				
Grand Total	29			61				\$29,815.11				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	12551	03/11/2020	\$842.68	4	2/28/2020	12	MARIA D MARTINEZ	\$161.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	CINDY ADAME	\$54.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	CELIA G LEAL	\$32.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	VERONICA MATA	\$593.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$842.68				
AMIGO ENERGY	12552	03/11/2020	\$566.83	5	2/27/2020	13	LANCON ELSA	\$82.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	LEAL MARIA	\$109.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	MENDOZA RUBY	\$134.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	UVALLE LETICIA	\$87.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/28/2020	12	CHRISTINA ZARATE	\$153.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$566.83				
CPL RETAIL ENERGY (CAA PAYMENTS)	12553	03/11/2020	\$8,954.95	64	2/18/2020	22	MYRTHALA RODRIGUEZ	\$53.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	MARIA R GARZA	\$73.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	MANUELA MARTINEZ	\$100.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	MARIA NAVA	\$182.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	MARGARITO BARBOSA JR	\$128.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	CORNEJO MARIA JESUS	\$106.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	SALINAS ROQUE JR	\$236.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	DELUNA MANUEL	\$131.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	INGUANZO DANIEL	\$62.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	ESTELA RAMOS	\$60.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	CUEVAS ROSALIO	\$150.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	CASTILLO GUADALUPE	\$231.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	MARIA CHRISTINA IGNACIO MORA	\$94.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	CORTEZ GUADALUPE	\$154.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	HERNANDEZ PETRA	\$156.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	SAUCEDP ENRIQUE	\$112.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	SOLIZ MATILDE	\$1,498.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	MATA EVA	\$206.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	REYNA YAZMIN	\$100.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	FUENTES MANUEL	\$112.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	TJERINA CIPRIANO	\$77.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	ROSALES PEDRO	\$85.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	FARIAS MARIA	\$141.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	MUNOZ YOLANDA	\$113.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	ENRIQUEZ ANGELICA	\$88.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	ORTIZ JORGE	\$239.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	PENA ERICA	\$88.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	GARCIA DANIEL	\$59.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	MARTINEZ ROCIO	\$89.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	ROSAS JOSE	\$157.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	FLORES KIMBERLY	\$59.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	LUNA GRISELDA	\$175.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	QUINTANILLA PEREZ CANUTA	\$90.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	BELMONTE PEGGY R	\$193.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
2/18/2020	22	VILLARREAL ANA	\$53.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
2/27/2020	13	OLIVA GUADALUPE C	\$173.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
2/27/2020	13	RENE FLORES	\$99.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					2/27/2020	13	CARDENAS SANDRA	\$100.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	MUNOZ ROSARIO	\$86.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/28/2020	12	LETICIA BLAISDELL	\$121.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	BOCANEGRA LORENZO	\$135.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/28/2020	12	CARMEN J BOLANOS	\$45.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	HARRIS WAYNE M	\$80.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/28/2020	12	NICOLAS GUERRERO	\$144.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	VELA ANTONIO JR	\$43.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/28/2020	12	CATALINA INOCENCIO	\$181.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	SALAZAR LINDA	\$17.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/28/2020	12	ESPERANZA JIMENEZ	\$208.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/28/2020	12	ELVIRA LOZANO	\$72.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/28/2020	12	LINDA SIMPSON	\$114.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	RUBEN PRADO	\$95.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	MARIBEL NEGRETE	\$65.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	DELIA DOMINGUEZ	\$195.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	GISSELLE TORRES	\$152.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	JAVIER RIVAS / FELICITAS RIVAS	\$159.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	PATRICIA MACIAS	\$182.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	GREGORIO ROBLES	\$60.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	AURELIO GALVAN	\$103.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	BERTHA ALICIA CASTILLO	\$80.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	OLIVIA PENA	\$137.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	DIANA GONZALEZ	\$29.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	FRANCISCO VILLARREAL	\$114.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	LASARO CASTILLO	\$68.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	MARIO SANCHEZ	\$218.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$8,954.95				
DIRECT ENERGY	12556	03/11/2020	\$1,566.50	11	2/27/2020	13	TERRENCE ADRIANA	\$247.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	VELA MIRTA	\$68.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	OLIVARES SERGIO	\$71.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	SALAZAR NORMA	\$100.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	TERRAZAS MARIA	\$262.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	LEMONS JESUS	\$69.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	CRUSTNER ROSA	\$79.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	CRUZ GABRIELA	\$143.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	SANTANA ANDRES	\$313.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	SILVA CELIA	\$108.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	VAZQUEZ MARIA	\$100.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,566.50				
DISCOUNT POWER	12557	03/11/2020	\$86.94	1	2/27/2020	13	SAUCEDO ALICIA	\$86.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$86.94				
Grand Total	5			85				\$12,017.90				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
AMAZON BUSINESS	12558	03/11/2020	\$981.94	4	3/2/2020	9	AMAZON BASICS 12 SHEET CROSS-CUT PAPER	\$58.00	1001 - General Fund	1380	Business Department	1001-1380-001-461000				
					3/2/2020	9	BOSTITCH EZ SQUEEZE 50 SHEET DESKTOP	\$59.10	1001 - General Fund	1380	Business Department	1001-1380-001-461000				
					3/2/2020	9	EARLY BUY STICKY NOTES 1.5X2 SELF-STICK	\$29.98	1001 - General Fund	1380	Business Department	1001-1380-001-461000				
					3/2/2020	9	LEE 10053 SORTWICK FINGERTIP MOISTENERS	\$5.60	1001 - General Fund	1380	Business Department	1001-1380-001-461000				
					3/2/2020	9	PILOT G2 PREMIUM REFILLABLE &	\$12.29	1001 - General Fund	1380	Business Department	1001-1380-001-461000				
					3/3/2020	8	Toshiba EM131A5C-B5 Microwave Oven with Smart Sensor, Easy Clean	\$110.02	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461000				
					3/1/2020	10	Printer - S/H	\$8.41	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000				
					3/1/2020	10	Printer Cartridges - Color	\$324.84	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000				
					3/1/2020	10	Printer Cartridges - Grey	\$135.99	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000				
					3/1/2020	10	Printer Cartridges: Black	\$182.36	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000				
					3/5/2020	6	Duck Brand Bubble Wrap Roll 12 Inch x 600 Feet	\$55.35	1001 - General Fund	1310	Purchasing	1001-1310-001-461000				
								Total				\$981.94				
					ANGELICA RAMOS	12559	03/11/2020	\$90.29	1	2/28/2020	12	MILEAGE FOR FEB 2020	\$90.29	2357 - Head Start Program	5200	HS Operating-2
							Total	\$90.29								
ARMANDO BUSTAMANTE	12560	03/11/2020	\$1,350.00	1	2/12/2020	28	Labor - Repair Gate North Side	\$500.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035				
					2/12/2020	28	Material: 1 1/2 x 1 1/2 x 60'	\$150.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035				
					2/12/2020	28	Material: 1"x1"x150'	\$450.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035				
					2/12/2020	28	Prime & Paint	\$250.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035				
			Total				\$1,350.00									
BELINDA MARTINEZ	12561	03/11/2020	\$64.98	1	2/27/2020	13	MILEAGE FOR FEB 2020	\$64.98	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-458060				
							Total	\$64.98								
DANIEL DONOVAN	12562	03/11/2020	\$144.00	1	3/3/2020	8	LUNCH	\$56.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205				
					3/3/2020	8	BREAKFAST	\$40.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205				
					3/3/2020	8	DINNER	\$48.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205				
			Total				\$144.00									
DELFINA DE LEON	12563	03/11/2020	\$311.65	1	1/31/2020	40	MILEAGE FOR JAN 2020	\$311.65	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060				
							Total	\$311.65								
DIRECTV LLC	12564	03/11/2020	\$143.24	1	3/6/2020	5	ACCT#082379926-STA.TERESITA (03/05/20-	\$143.24	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205				
							Total	\$143.24								
ESMERALDA MARTINEZ	12565	03/11/2020	\$110.99	1	1/31/2020	40	MILEAGE FOR JAN 2020	\$110.99	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060				
							Total	\$110.99								
GOVERNMENT FINANCE OFFICERS ASSOCIATION	12566	03/11/2020	\$910.00	1	2/28/2020	12	CERTIFICATE OF ACHIEVEMENT PROGRAM	\$910.00	1001 - General Fund	1260	Auditor	1001-1260-001-464010				
							Total	\$910.00								
LABATT FOOD SERVICE LLC	12567	03/11/2020	\$9,732.87	4	2/19/2020	21	Variety of food choices for Head Start Students.	\$3,300.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030				
					2/24/2020	16	Variety of food choices for Head Start Students.	\$2,470.87	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030				
					3/2/2020	9	Variety of food choices for Head Start Students.	\$1,619.26	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030				
					2/26/2020	14	Variety of food choices for Head Start Students.	\$2,342.14	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030				
			Total				\$9,732.87									
LAREDO SPRING WATER, INC.	12568	03/11/2020	\$109.86	5	6/30/2019	255	ACCOUNT#242424 DRINKING WATER	\$9.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000				
					7/31/2019	224	ACCOUNT#242424 DRINKING WATER	\$9.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000				
					8/31/2019	193	ACCOUNT#242424 DRINKING WATER	\$9.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000				
					9/30/2019	163	ACCOUNT#242424 DRINKING WATER	\$9.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000				
					9/23/2019	170	ACCOUNT#242424 DRINKING WATER	\$69.90	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000				
			Total				\$109.86									
MARIA A TAMEZ	12569	03/11/2020	\$49.45	1	2/28/2020	12	MILEAGE FOR FEB 2020	\$49.45	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060				
							Total	\$49.45								
PENA, JUANITA	12570	03/11/2020	\$52.90	1	2/28/2020	12	MILEAGE FOR FEB 2020	\$52.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060				
							Total	\$52.90								
RODOLFO RODRIGUEZ JR	12571	03/11/2020	\$144.00	1	3/3/2020	8	BREAKFAST	\$40.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205				
					3/3/2020	8	LUNCH	\$56.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205				
					3/3/2020	8	DINNER	\$48.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205				
			Total				\$144.00									
SUMMIT BUILDING & DESIGN	12572	03/11/2020	\$283,786.22	2	11/8/2019	124	Option 1 (Incd. Base Bid & VE Reconmm.)	\$213,172.34	3140 - Juv Drug Rehab & Detox 2013	2450	Juvenile Probation	3140-2450-001-470000-030				
					11/8/2019	124	RETAINAGE	(\$10,658.62)	3140 - Juv Drug Rehab & Detox 2013			3140-206000				
					12/26/2019	76	Option 1 (Incd. Base Bid & VE Reconmm.)	\$85,550.00	3140 - Juv Drug Rehab & Detox 2013	2450	Juvenile Probation	3140-2450-001-470000-030				
					12/26/2019	76	RETAINAGE	(\$4,277.50)	3140 - Juv Drug Rehab & Detox 2013			3140-206000				
			Total				\$283,786.22									
TORRES, PAUL	12573	03/11/2020	\$77.05	1	1/31/2020	40	MILEAGE FOR JAN 2020	\$77.05	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-458000				
							Total	\$77.05								
Grand Total	16			21				\$298,059.44								



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ENTRUST ENERGY INC	12574	03/11/2020	\$63.08	1	2/28/2020	12	MARIA ALMA VILLARREAL	\$63.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$63.08				
FIRST CHOICE POWER	12575	03/11/2020	\$1,939.85	7	2/27/2020	13	REYES ESTHER	\$151.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	PALOMARES SYLVIA	\$234.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	ALMEIDA MANUEL JR & GARCIA GRACIELA	\$372.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	RAMIREZ JOANNA	\$146.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	VELA SARA A	\$205.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	RODRIGUEZ JESUS	\$129.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	22	ROBERTO CASTRO	\$700.00	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
							Total	\$1,939.85				
FRONTIER UTILITIES	12576	03/11/2020	\$162.41	1	2/27/2020	13	AMY E BARRIENTOS	\$162.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$162.41				
GEXA ENERGY, LP	12577	03/11/2020	\$324.97	2	2/27/2020	13	DOLORES CANALES	\$178.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	ALEXANDRA GOMEZ	\$146.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$324.97				
GREEN MOUNTAIN ENERGY COMPANY	12578	03/11/2020	\$899.69	6	2/28/2020	12	NORMA DIAZ	\$168.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/28/2020	12	JUAN MONTES	\$25.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	FLORES ALICIA	\$162.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	GARCIA JESSICA	\$386.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	PEREZ AMELIA	\$73.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	MONTEMAYOR RAYMUNDO	\$83.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$899.69				
JUST ENERGY	12579	03/11/2020	\$840.45	4	2/27/2020	13	ALMENDAREZ ZENAIDA	\$123.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	HERNANDEZ SANDRA	\$284.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	MONCIVAIS ALICIA	\$401.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/28/2020	12	ANITA SALINAS	\$31.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$840.45				
OUR ENERGY LLC	12580	03/11/2020	\$335.94	1	2/27/2020	13	GAMEZ JESSICA	\$335.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$335.94				
POWER OF TEXAS HOLDINGS INC	12581	03/11/2020	\$65.83	1	2/27/2020	13	MANUELA DIAZ	\$65.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$65.83				
RELIANT ENERGY	12582	03/11/2020	\$1,553.35	9	2/28/2020	12	MANUEL CANTU CANTU	\$384.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	VICTORIO CONTRERAS	\$237.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	GERARDO BUSTAMANTE	\$56.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	RICARDO RAMIREZ	\$84.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	GUADALUPE ESTALA	\$169.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	MARIA DOLORES HUIZAR	\$25.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	YULIANA RUIZ	\$141.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	SANDRA PEREZ	\$253.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	RIOS GERARDO	\$199.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,553.35				
STREAM ENERGY	12583	03/11/2020	\$656.26	4	2/28/2020	12	ISIDORA REYES	\$100.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/28/2020	12	CLARISSA IBARRA	\$268.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	EUSEBIA DE LEON	\$166.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	PENA CARLOS JAVIER	\$120.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$656.26				
TARA ENERGY	12584	03/11/2020	\$305.85	1	2/27/2020	13	ORTEGA IMELDA	\$305.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$305.85				
TXU ENERGY RETAIL COMPANY	12585	03/11/2020	\$2,249.53	14	2/28/2020	12	DOMINGO JOHNSON	\$47.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/28/2020	12	MARIA M SANCHEZ	\$219.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/28/2020	12	ANTONIO VAZQUEZ	\$166.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/28/2020	12	ARTURO MONTES	\$275.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	CASILLAS SILVIA	\$239.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					2/27/2020	13	MUNOZ IRACEMA	\$139.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	RIOS MARIA	\$200.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	IBARRA ENRIQUE	\$176.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	MARTINEZ MARIA	\$88.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	CARRANZA JUAN	\$155.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	SALDIVAR JUAN	\$154.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	ANGEL GONZALEZ	\$91.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	MARIA GARCIA	\$92.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	13	JAIMO MOYA	\$203.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,249.53				
Grand Total	12			51				\$9,397.21				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
A CLEAN PORTOCO	12586	03/12/2020	\$94.60	1	3/1/2020	11	Environmental Fee	\$8.60	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					3/1/2020	11	Portable Toilet W/ one Svc per week	\$86.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
							Total	\$94.60				
AIRGAS USA LLC	12587	03/12/2020	\$444.55	2	3/3/2020	9	OX USPSA Oxygen USP size 125 cga 540	\$54.64	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					3/3/2020	9	OX USPSA Oxygen USP size DA CGA 870	\$19.76	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					2/29/2020	12	MEDICAL EQUIPMENT RENTAL OPEN P.O	\$370.15	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
							Total	\$444.55				
AMAZON BUSINESS	12588	03/12/2020	\$1,099.92	1	3/5/2020	7	Medify MA-40 Medical Grade Filtration H13 True	\$1,099.92	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
							Total	\$1,099.92				
AMPARO FAZ	12589	03/12/2020	\$294.98	1	2/28/2020	13	MILEAGE FOR FEB 2020	\$294.98	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$294.98				
CERVANTES TRUCK CENTER, INC.	12590	03/12/2020	\$4,588.53	1	1/14/2020	58	AFVC-7-B Motorcraft Antifreeze (Gold)	\$24.53	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/14/2020	58	BC3Z- 9C968- A Pressure Regulator	\$160.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/14/2020	58	BC3Z-9F838- A fuel rail sensor	\$78.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/14/2020	58	Diesel Truck Service- Install Driveshaft to truck	\$75.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/14/2020	58	Diesel Truck Service- Won't start. Check fuel	\$1,500.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/14/2020	58	Injectors	\$2,736.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/14/2020	58	Shop Supplies	\$15.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							Total	\$4,588.53				
CITY OF LAREDO	12591	03/12/2020	\$125.00	1	3/9/2020	3	WTP-Water Samples	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							Total	\$125.00				
CONNECTION	12592	03/12/2020	\$307.37	1	2/24/2020	17	Item#223813 Mfg. Part# RBC24	\$307.37	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
							Total	\$307.37				
CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	12593	03/12/2020	\$1,176.00	1	1/31/2020	41	Drug testing services for drug court participants FY	\$1,176.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-459020
							Total	\$1,176.00				
DISH NETWORK	12594	03/12/2020	\$77.14	1	3/1/2020	11	ACCT#8255 7070 8899 4228 (03/15/20-02/14/20)	\$77.14	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
							Total	\$77.14				
DR. IKE'S HOME CENTERS	12595	03/12/2020	\$8.97	1	3/9/2020	3	Roxane 24pk. Purified Bottled Water SKU 69100	\$8.97	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
							Total	\$8.97				
GLORIA FLORES	12596	03/12/2020	\$69.01	1	2/20/2020	21	MILEAGE FOR FEB 2020	\$69.01	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-458060
							Total	\$69.01				
GONZALEZ, MARIBEL	12597	03/12/2020	\$825.20	1	2/24/2020	17	BREAKFAST	\$20.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
					2/24/2020	17	LUNCH	\$28.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
					2/24/2020	17	DINNER	\$32.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
					2/24/2020	17	LODGING	\$400.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
					2/24/2020	17	LODGING TAXES	\$72.84	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
					2/24/2020	17	MILEAGE	\$177.10	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
					2/24/2020	17	PARKING	\$95.26	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
							Total	\$825.20				
GRAINGER	12598	03/12/2020	\$54.48	1	3/6/2020	6	20VF08 Manual Flush Bolt, Bronze, 16-3/3 in L	\$27.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/6/2020	6	20VG07 Manual Flush Bolt-Aluminum, 16-3/4 In. L	\$27.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							Total	\$54.48				
JD'S PEST CONTROL LAWN & TERMI	12599	03/12/2020	\$118.00	4	3/6/2020	6	Pest Control Monthly Services for inside and outside	\$40.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					3/6/2020	6	Pest Control Monthly Services for inside and outside	\$15.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					3/6/2020	6	Jorge De La Garza 2404 Galveston Linda Payle 727-	\$28.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					3/6/2020	6	Little Folks 1233 Paseo De Danubio Nilda Varela 791-	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$118.00				
JOHNSTONE SUPPLY OF LAREDO	12600	03/12/2020	\$846.92	1	3/5/2020	7	Item B14-398 023z5029 DCL163s	\$24.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					3/5/2020	7	Item B78-528 ZR57K3E-TF5-930 COMP	\$822.17	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
							Total	\$846.92				
JOSE A RAMIREZ	12601	03/12/2020	\$783.45	1	3/4/2020	8	BREAKFAST	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					3/4/2020	8	LUNCH	\$70.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					3/4/2020	8	DINNER	\$96.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					3/4/2020	8	LODGING	\$485.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					3/4/2020	8	LODGING TAXES	\$82.45	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
							Total	\$783.45				
JOSE I SANCHEZ	12602	03/12/2020	\$216.00	1	3/4/2020	8	BREAKFAST	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					3/4/2020	8	LUNCH	\$70.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					3/4/2020	8	DINNER	\$96.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
							Total	\$216.00				
KWIK KOPY PRINTING #446	12603	03/12/2020	\$140.00	2	2/28/2020	13	BUS-CARDS 14PT C2S 4/0 (CMYK) UV COATED 1	\$35.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					1/31/2020	41	BUS-CARDS 14PT C2S 4/4 (CMYK) UV COATED 1	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					1/31/2020	41	BUS-CARDS 14PT C2S 4/4 (CMYK) UV COATED 1	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					1/31/2020	41	BUS-CARDS 14PT C2S 4/4 (CMYK) UV COATED 1	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
							Total	\$140.00				
LABATT FOOD SERVICE LLC	12604	03/12/2020	\$704.99	1	3/2/2020	10	Groceries for Juveniles in detention	\$704.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							Total	\$704.99				
LOWE'S HOME CENTERS INC	12605	03/12/2020	\$253.64	1	2/7/2020	34	ITEM 420259 KOBALT 4LB ENGINEERS HAMM	\$37.96	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105
					2/7/2020	34	ITEM 1182819 GE 1.6-CU FT WHITE CTP MW	\$215.68	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105
							Total	\$253.64				
MARTINEZ JR., JORGE A.	12606	03/12/2020	\$783.45	1	3/4/2020	8	BREAKFAST	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					3/4/2020	8	LUNCH	\$70.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					3/4/2020	8	DINNER	\$96.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					3/4/2020	8	LODGING	\$485.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					3/4/2020	8	LODGING TAXES	\$82.45	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
							Total	\$783.45				
MEDINA ELECTRIC COOPERATIVE INC	12607	03/12/2020	\$169.43	2	3/5/2020	7	ACCT#3931140001	\$104.93	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					3/5/2020	7	ACCT#5007305001 (01/27/20-02/26/20)	\$64.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
							Total	\$169.43				



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MELISSA SOTO	12608	03/12/2020	\$28.75	1	2/28/2020	13	MILEAGE FOR FEB 2020	\$28.75	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$28.75				
NATIONAL PLAN ADMINISTRATOR	12609	03/12/2020	\$1,640.50	1	3/3/2020	9	CAF PLAN ADMINISTRATIVE MONTHLY FEES FOR	\$1,640.50	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432057
							Total	\$1,640.50				
OAK FARMS SAN ANTONIO	12610	03/12/2020	\$3,958.66	14	3/4/2020	8	OPEN P.O FOOD FOR INMATES	\$285.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/21/2020	20	OPEN P.O FOOD FOR INMATES	\$417.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/28/2020	13	OPEN P.O FOOD FOR INMATES	\$417.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/2/2020	10	OPEN P.O FOOD FOR INMATES	\$285.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/26/2020	15	OPEN P.O FOOD FOR INMATES	\$285.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/24/2020	17	OPEN P.O FOOD FOR INMATES	\$285.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/27/2020	14	Milk and Juice for Head Start Students	\$210.16	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/2/2020	10	Milk and Juice for Head Start Students	\$315.22	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/26/2020	15	Milk and Juice for Head Start Students	\$285.11	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/24/2020	17	Milk and Juice for Head Start Students	\$254.92	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/3/2020	9	Milk and Juice for Head Start Students	\$205.48	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/27/2020	14	Milk and Juice for Head Start Students	\$308.22	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/25/2020	16	Milk and Juice for Head Start Students	\$263.05	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/20/2020	21	Milk and Juice for Head Start Students	\$140.86	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$3,958.66				
PAYFLEX SYSTEMS USA, INC.	12611	03/12/2020	\$707.85	1	3/1/2020	11	PAYFLEX COBRA ADMIN BILLING 02/01/20 -	\$707.85	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432058
							Total	\$707.85				
POLLUTION CONTROL SERVICES	12612	03/12/2020	\$920.00	1	3/5/2020	7	Distribution Point-Water Quality Parameters	\$675.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					3/5/2020	7	Entry Point- Water Quality	\$225.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					3/5/2020	7	Shipping & Handing	\$20.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							Total	\$920.00				
PROMEGA SIGNS, INC.	12613	03/12/2020	\$390.00	1	3/3/2020	9	FULL COLOR PRINTED BUSINESS CARDS 5,000	\$390.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	\$390.00				
Grand Total	28			47				\$20,827.39				



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ELIZABETH RENDON	12615	03/12/2020	\$84.53	1	2/28/2020	13	MILEAGE FOR FEB 2020	\$84.53	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$84.53				
KRISHANA VELASCO	12616	03/12/2020	\$34.50	1	1/27/2020	45	MILEAGE FOR JAN 2020	\$34.50	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-458010
							Total	\$34.50				
MARIA LUCIA TREJO	12617	03/12/2020	\$61.53	1	2/27/2020	14	MILEAGE FOR FEB 2020	\$61.53	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-458060
							Total	\$61.53				
NORA RODRIGUEZ	12618	03/12/2020	\$46.58	1	2/27/2020	14	MILEAGE FOR FEB 2020	\$46.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$46.58				
PRISCILLA VILLARREAL	12619	03/12/2020	\$419.75	1	2/10/2020	31	MILEAGE	\$419.75	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							Total	\$419.75				
SHANE A. SOWELL	12620	03/12/2020	\$48.00	1	2/29/2020	12	BREAKFAST	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
								\$28.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
							Total	\$48.00				
SHI-GOVERNMENT SOLUTIONS, INC	12621	03/12/2020	\$449.41	1	2/28/2020	13	MICROSOFT EXCHANGE STANDARD CAL 2019	\$63.03	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
								\$359.37	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
								\$27.01	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
							Total	\$449.41				
TCSI, LLC	12622	03/12/2020	\$8,536.05	2	2/29/2020	12	RESIDENTIAL PLACEMENT FOR FEB 2020	\$5,864.44	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010
								\$2,671.61	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010
							Total	\$8,536.05				
TEXAS STATE UNIVERSITY	12624	03/12/2020	\$520.00	2	1/31/2020	41	YVONNE CASSO LODGING FEE	\$110.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
								\$10.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
								\$140.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
								\$140.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
								\$110.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
								\$10.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
							Total	\$520.00				
THE SPORTS CENTER OF LAREDO	12625	03/12/2020	\$210.00	1	3/9/2020	3	(J790) Men's Jacket Blk w/embro logo and name	\$65.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
								\$130.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
								\$15.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
							Total	\$210.00				
TIME WARNER CABLE	12626	03/12/2020	\$4,902.33	1	3/1/2020	11	ACCT#8260 18 049 1482582; 1000 HOUSTON ST	\$285.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
								\$140.71	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
								\$140.71	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
								\$70.99	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
								\$239.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
								\$1,286.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
								\$144.02	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
								\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
								\$120.61	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
								\$118.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
								\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
								\$110.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
								\$140.71	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
								\$103.44	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
								\$103.44	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
								\$110.53	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
								\$120.62	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441001
								\$65.93	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
								\$120.62	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
								\$120.62	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
								\$121.82	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
								\$257.30	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
								\$131.43	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-441705
								\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
								\$112.56	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
								\$254.05	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
								\$120.57	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-441705
							Total	\$4,902.33				
TOSHIBA BUSINESS SOLUTIONS USA	12627	03/12/2020	\$465.00	1	3/4/2020	8	CONTRACT#211185-009 11/01/19-10/31/20	\$465.00	1001 - General Fund	2290	District Clerk	1001-2290-001-444500
							Total	\$465.00				
TRASHCO, LTD	12628	03/12/2020	\$40.00	1	11/15/2019	118	ACCT#3541 INST. OF CHAINS	\$40.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
							Total	\$40.00				
UNITED PARCEL SERVICE	12629	03/12/2020	\$45.39	1	2/29/2020	12	MED EX K2545228340	\$9.69	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
								\$9.69	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
								\$16.81	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
								\$4.18	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
								\$3.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
								\$1.27	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
								\$1.55	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
								(\$1.30)	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							Total	\$45.39				
USABLUEBOOK	12630	03/12/2020	\$394.11	1	2/28/2020	13	15812 Heavy duty cable ties,24 inch, 175 ,50 per bag	\$25.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
								\$47.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
								\$27.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
								\$69.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
								\$61.47	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
								\$64.47	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
								\$68.07	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
								\$28.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
							Total	\$394.11				



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VALLEY TELEPHONE COOP., INC.	12631	03/12/2020	\$1,302.67	4	3/1/2020	11	ACCT#00017942-4 (03/01/20-03/31/20)	\$267.20	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					3/1/2020	11	ACCT#00041545-4 (03/01/20-03/31/20)	\$781.04	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
					3/1/2020	11	ACCT# 00001915-8 (03/01/20-03/31/20)	\$115.80	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
					3/1/2020	11	ACCT#00038066-7 (03/01/20-03/31/20)	\$138.63	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					Total							\$1,302.67
VICTOR VILLARREAL	12632	03/12/2020	\$305.00	1	2/10/2020	31	FULL PACKAGE (06/25/20-06/26/20)	\$185.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					2/10/2020	31	GENERAL SESSION LUNCHEON (06/26/20)	\$65.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					2/10/2020	31	TYLA ANNUAL MEETING RECEPTION	\$55.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					Total						\$305.00	
WEBB COUNTY RMA	12633	03/12/2020	\$585,280.00	1	3/5/2020	7	10/01/19 - 01/31/20 INTERLOCAL AGREEMENT	\$585,280.00	9010 - Webb County Laredo RMA	1320	Tax Assessor / Collector	9010-1320-001-463606
Total							\$585,280.00					
WEBB COUNTY TAX ASSESSOR	12634	03/12/2020	\$29.50	2	2/7/2020	34	UNIT#10-44	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/14/2020	27	UNIT#10-06	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					Total						\$29.50	
WEST PAYMENT CENTER	12635	03/12/2020	\$6,295.34	3	3/1/2020	11	Monthly software subscription for investigators	\$210.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
					3/1/2020	11	PO 2020-2054 WIC ACCT #1000646051 02/01/20 -	\$408.60	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					3/1/2020	11	Westlaw Subscription for Webb County	\$5,676.74	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					Total						\$6,295.34	
WMK ELEVATOR INSPECTIONS, INC.	12636	03/12/2020	\$160.00	1	2/26/2020	15	ELEVATOR INSPECTION ELBI#16521	\$160.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
Total							\$160.00					
ROBERTO AREVALO	12637	03/12/2020	\$54.00	1	3/5/2020	7	REIM: VOID TRANSACTION # 1385568	\$54.00	1001 - General Fund	2310	County Clerk	1001-2310-357470
Total							\$54.00					
Grand Total	22			30				\$609,683.69				



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BIG CHIEF, INC	12641	03/12/2020	\$9,173.81	1	2/24/2020	17	BC956941 IMM FL 9KW/240V/3PH	\$8,491.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					2/24/2020	17	BC956941FLANGE IMM SLIP FLANGE FOR	\$300.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					2/24/2020	17	Freight	\$381.91	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					Total			\$9,173.81				
BRIANNA HERRERA	12642	03/12/2020	\$51.00	1	2/26/2020	15	MILEAGE FOR FEB 2020	\$51.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
Total			\$51.00									
CDW GOVERNMENT	12643	03/12/2020	\$280.55	1	2/24/2020	17	MFG. PART# 5972B001 UNSPSC 44101719 CANON	\$280.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000-055
Total			\$280.55									
DELL MARKETING LP	12644	03/12/2020	\$2,872.00	1	2/26/2020	15	SERVICE TAG #6QYDHK2 SKU #997-2797 MODEL	\$1,796.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
					2/26/2020	15	SERVICE TAG #6QYDHK2 SKU #997-2803 MODEL	\$1,076.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
					Total			\$2,872.00				
DIANA PEDRAZA	12645	03/12/2020	\$134.00	1	2/25/2020	16	MILEAGE FOR FEB 2020	\$134.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
Total			\$134.00									
DIGITAL JUICE	12646	03/12/2020	\$249.00	1	3/6/2020	6	Digital Juice Pro Membership	\$249.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
Total			\$249.00									
DR. IKE'S HOME CENTERS	12647	03/12/2020	\$351.44	1	3/9/2020	3	DW 16PC Pilot PT Bit Set, 65294	\$24.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					3/9/2020	3	DW 6" Mag Drive Guide, 810512	\$6.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					3/9/2020	3	Shop Vac Mini Air Mover Fan, 66584	\$319.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					Total			\$351.44				
EAN HOLDING LLC	12648	03/12/2020	\$124.44	1	3/3/2020	9	Car Rental Ford Edge for 2 days	\$124.44	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-458000
Total			\$124.44									
ERNEST GARZA	12649	03/12/2020	\$2,550.00	6	10/17/2019	147	D.L.R.G. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					10/17/2019	147	S.A. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					12/5/2019	98	R.P. JR JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					3/2/2020	10	CRISTOBAL RODRIGUEZ-MENDEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					3/2/2020	10	GERARDO LOPEZ JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					3/2/2020	10	GERARDO LOPEZ JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					Total			\$2,550.00				
FIDEL AYALA JR	12650	03/12/2020	\$54.50	2	1/28/2020	44	MILEAGE FOR JAN 2020	\$23.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
					2/27/2020	14	MILEAGE FOR FEB 2020	\$31.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
					Total			\$54.50				
FIRESTONE COMPLETE AUTO CARE	12651	03/12/2020	\$63.87	1	2/26/2020	15	5w-30 pzl gld dexos certified oil up #7015243	\$42.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-443000-075
					2/26/2020	15	additional oil required 1.0 qts #7015244	\$8.40	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-443000-075
					2/26/2020	15	Dexos speciality oil change labor #7035604	\$5.49	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-443000-075
					2/26/2020	15	pz167 Oil filter need it for van #7007175	\$4.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-443000-075
					2/26/2020	15	used oil filter recycling #7075051	\$2.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-443000-075
					Total			\$63.87				
FLOWERS BAKING COMPANY OF SAN ANTONIO	12652	03/12/2020	\$4,016.54	6	2/20/2020	21	Bread	\$28.40	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/20/2020	21	Bread	\$125.28	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					3/2/2020	10	OPEN P.O FOOD FOR INMATES	\$1,070.55	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/28/2020	13	OPEN P.O FOOD FOR INMATES	\$882.15	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/21/2020	20	OPEN P.O FOOD FOR INMATES	\$881.37	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/24/2020	17	OPEN P.O FOOD FOR INMATES	\$1,028.79	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					Total			\$4,016.54				
FRANCISCO CASTILLO	12653	03/12/2020	\$153.50	1	2/28/2020	13	MILEAGE FOR FEB 2020	\$153.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
Total			\$153.50									
GONZALEZ DRUKER LAW FIRM P.L.L.C	12654	03/12/2020	\$1,022.50	2	1/9/2020	63	ANGEL RAMIREZ	\$272.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					1/7/2020	65	MERCEDES CARMINA LUNA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					Total			\$1,022.50				
INSIGHT PUBLIC SECTOR, INC.	12655	03/12/2020	\$422.67	2	3/5/2020	7	SNTC-8X5XNBD CISCO UC PHONE B7841	\$8.20	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/4/2020	8	Cisco UC Phone 7841 CP-7841-K9=	\$189.80	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/4/2020	8	NEWB CUJWL STD EDITION 11.X USR	\$178.75	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/4/2020	8	SWSS FRADES CUJWL STANDARD	\$45.92	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					Total			\$422.67				
STATE BAR OF TEXAS	12656	03/12/2020	\$940.00	4	3/5/2020	7	STATE BAR OF TEXAS MEMBERSHIP DUES	\$235.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-464010
					3/5/2020	7	STATE BAR OF TEXAS MEMBERSHIP DUES	\$235.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-464010
					3/5/2020	7	STATE BAR OF TEXAS MEMBERSHIP DUES	\$235.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-464010
					3/5/2020	7	STATE BAR OF TEXAS MEMBERSHIP DUES	\$235.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-464010
					Total			\$940.00				
Grand Total	16			32				\$22,459.82				



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AMAZON BUSINESS	12658	03/12/2020	\$755.38	2	3/3/2020	9	Generac 5939 Powered Portable Generator	\$649.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460105
					2/18/2020	23	TKT Heavy Duty Shelving 5-Shelf Shelving Unit	\$80.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					2/18/2020	23	Cherokee Women's Scrubs Luxe Snap Front Warm Up Jacket, XX-Large	\$26.38	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-456305
							Total	\$755.38				
EL MANANA	12659	03/12/2020	\$500.00	1	3/2/2020	10	Public service announcements for Webb County	\$500.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
			Total	\$500.00								
ENCON SYSTEMS, INC.	12660	03/12/2020	\$274.44	1	3/4/2020	8	P7RMX Dell E310 toner cartridge	\$274.44	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
			Total	\$274.44								
EXECUTIVE OFFICE SUPPLY	12661	03/12/2020	\$170.01	2	2/4/2020	37	ITEM BSN39282 BUSINESS SOURCE HANDHELD	\$49.95	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					2/4/2020	37	ITEM EVEEN91 ENERGIZER "AA"	\$12.95	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					2/4/2020	37	ITEM EVEEN92 ENERGIZER "AAA"	\$12.95	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					2/4/2020	37	ITEM FAO90583 FIRST AID -25 PERSON BULK	\$31.90	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					2/4/2020	37	ITEM SPR60014 SPARCO COPY- RED TITLE	\$8.45	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					2/4/2020	37	ITEM SWI38121 SWINGLINE ULTIMATE STAPLE	\$8.97	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					2/4/2020	37	ITEM#MIINON27381 MEDLINE CONE-STYLE FACE	\$9.99	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					2/4/2020	37	ITEMBSN36663 CLASP ENVELOPES	\$8.95	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					2/7/2020	34	BSN26120 Bright white labels (3 1/2 width by 5	\$25.90	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
							Total	\$170.01				
GRAINGER	12662	03/12/2020	\$280.47	2	3/9/2020	3	49U320 SAFETY READING GLASSES, +2.00,	\$8.85	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					3/6/2020	6	Multi-tool, Silver, 14 tools, Leatherman, #831428	\$112.66	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					3/6/2020	6	Skeleton, Multi-tool, 7 functions, Leatherman,	\$158.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
		Total	\$280.47									
INSIGHT PUBLIC SECTOR, INC.	12663	03/12/2020	\$612.08	1	3/6/2020	6		\$612.08	1001 - General Fund	1380	Business Department	1001-1380-001-461000
			Total	\$612.08								
JD'S PEST CONTROL LAWN & TERMI	12664	03/12/2020	\$85.00	2	3/6/2020	6	Monthly Pest Control Services	\$60.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					3/6/2020	6	Self-Help Center Building Fumigation	\$25.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
			Total	\$85.00								
JOHNSTONE SUPPLY OF LAREDO	12665	03/12/2020	\$437.76	1	3/6/2020	6	G80-298 2011885/PC857 2"UL181 BLK	\$236.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/6/2020	6	G81-045 232622/AF099 2.5 IN Foil	\$201.44	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
			Total	\$437.76								
JUANITA DE LEON	12666	03/12/2020	\$66.13	1	2/27/2020	14	MILEAGE FOR FEB 2020	\$66.13	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
			Total	\$66.13								
KIRKPATRICK GUNS & AMMO	12667	03/12/2020	\$326.95	1	3/6/2020	6	13888 Smith and Wesson Handcuffs	\$39.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305
					3/6/2020	6	15754 Streamlight stinger flashlight	\$169.95	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305
					3/6/2020	6	573-83-21 Safariland Handcuff mag combo	\$40.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305
					3/6/2020	6	7975 Sig p320 Magazines	\$78.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305
		Total	\$326.95									
KNOX COMPANY	12668	03/12/2020	\$265.00	1	1/21/2020	51	Item#3111-BRX FDC Lock, 2.5" 3.068X7.5	\$249.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					1/21/2020	51	Shipping & handling fee	\$16.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
			Total	\$265.00								
LAREDO INTERNATIONAL FAIR & EXPOSITION	12669	03/12/2020	\$1,695.50	1	2/24/2020	17	REIMBURSE DEPOSIT	\$1,695.50	2031 - Webb County Fairgrounds			2031-228200
			Total	\$1,695.50								
LAREDO SPRING WATER, INC.	12670	03/12/2020	\$878.36	22	2/28/2020	13	48 bottles of Drinking Water	\$29.96	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					2/10/2020	31	Laredo Spring Water, Inc 12 months payment of 7.49	\$29.96	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					2/28/2020	13	Water for Court and Jury	\$37.45	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					2/29/2020	12	Monthly rental fee	\$9.99	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnstbl Pct 3 A Cortez	2190-3160-001-461000
					2/20/2020	21	laredo Spring Water	\$25.47	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					2/6/2020	35	Encumbrance for water consumption	\$14.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/28/2020	13	Encumbrance for water consumption	\$14.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/6/2020	35	Encumbrance for water consumption	\$164.78	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/28/2020	13	Encumbrance for water consumption	\$157.29	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/12/2020	29	Open PO- Monthly delivery of Laredo Spring Water	\$14.98	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					2/28/2020	13	open purchase order drinking water	\$16.98	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					2/29/2020	12	Monthly rental fee	\$9.99	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					2/29/2020	12	Hot & Cold Cooler Rental	\$8.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					2/14/2020	27	Spring Water for Satellite Office - Acct.# 040714	\$29.96	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					2/6/2020	35	Spring Water for Main Office - Acct.# 170809	\$44.94	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					2/28/2020	13	Spring Water for Main Office - Acct.# 170809	\$44.94	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					2/19/2020	22	OPEN P.O GALLON DRINKING WATER	\$82.39	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/27/2020	14	Delivery Water need it for visitors daily use at center	\$52.43	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					2/29/2020	12	Monthly Rental Fee	\$9.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					2/6/2020	35	water (January- September)	\$33.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
2/28/2020	13	water (January- September)	\$33.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010					
2/29/2020	12	Monthly Rental Fee	\$9.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010					
		Total	\$878.36									
LOWE'S HOME CENTERS INC	12671	03/12/2020	\$764.84	4	2/18/2020	23	Item 1861067 Dustermicrofibr16x16BE	\$18.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/18/2020	23	Item 405682, 40" EZ eacher Standard	\$16.79	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/18/2020	23	Item 622083, Venom 30-CT CHM SPLSH Latex Gl	\$24.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/18/2020	23	101753, 1-7/8-IN X 500-FT Joint Tape, 50191	\$9.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/18/2020	23	1072097, DW 8-PC 1-IN Recip Bld Kit,	\$17.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/18/2020	23	112322, 5LB CRSE DRW SCR PH HD 1-5/8,	\$16.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/18/2020	23	112934, 5LB Coarse DRW SCR PH HD 3 IN,	\$16.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/18/2020	23	116165, 96-IN BLK VNYL DVDR T, 31215	\$15.37	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/18/2020	23	11737, 5/8-4-8 Type X Drywall, GB99500800	\$42.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/18/2020	23	11751, USG Ready Mix A/P 4.5-GAL Pail, 380208	\$11.69	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
2/18/2020	23	11817, 1-1/4 IN X 10-FT Galv CNR Bead,	\$13.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260					
2/18/2020	23	12229, 23/32 CAT BC Pine ULX Exterior	\$54.34	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260					



Check Register

Accounts Payable Check Register by Check Range

1-K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					2/18/2020	23	217181, 10.1-OZ Alex Fast Dry White, 18425	\$31.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/18/2020	23	41163, GAL Original Contact Cement, 00273	\$29.05	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/18/2020	23	432480, 2-4-10 Top Choice KD Fir, WF204TOPCHC1	\$30.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/18/2020	23	432485, 2-6-10 Top Choice KD Fir, WF206TOPCHC1	\$74.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/18/2020	23	484837, 1-8-12 Poplar Board, P 1X8 12 POP	\$232.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/18/2020	23	69151, 1LB Finish Nail Bright 4D, 060304	\$3.38	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/18/2020	23	69152, 1LB Finish Nail Bright 6D, 6F1	\$3.38	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/18/2020	23	794957, 3456-58 Mocha Travertine Matte, 3456-58-	\$102.56	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/28/2020	13	ITEM 794957 MOCHA TRAVERTINE	(\$119.96)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/26/2020	15	ITEM 794957 MOCHA TRAVERTINE	\$119.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							Total	\$764.84				
LOZANO, ARMIN G.	12672	03/12/2020	\$60.00	1	2/26/2020	15	MILEAGE FOR FEB 2020	\$60.00	2825 - TJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$60.00				
LUCILA RUIZ	12673	03/12/2020	\$59.23	1	2/27/2020	14	MILEAGE FOR FEB 2020	\$59.23	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$59.23				
MATA, MELINDA	12674	03/12/2020	\$35.53	1	3/9/2020	3	REIM FOR COMM COURT SWEET BREAD 03/09/20	\$35.53	1001 - General Fund	1020	County Judge	1001-1020-001-461003
							Total	\$35.53				
MELISSA MORALES FLETCHER	12675	03/12/2020	\$11,006.94	1	2/29/2020	12	PROFESSIONAL SERVICES ON	\$11,006.94	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-515
							Total	\$11,006.94				
NATIONAL TEST SYSTEMS	12676	03/12/2020	\$237.50	1	10/17/2019	147	DRUGSURE FUO 16-PANEL CUPS	\$237.50	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-461000
							Total	\$237.50				
OSCAR J. PENA	12677	03/12/2020	\$500.00	1	2/20/2020	21	LEONARDO BALLESTEROS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
OSCAR O. PENA LAW, PLLC	12678	03/12/2020	\$200.00	1	2/18/2020	23	MARK GONZALEZ	\$200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$200.00				
PITNEY BOWES INC (PURCHASE POWER)	12679	03/12/2020	\$342.82	1	3/1/2020	11	ACCT#8000-9090-0819-8884 ELECTRONIC	\$342.82	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456005
							Total	\$342.82				
POPULAR EMBROIDERY DESIGNS INC	12680	03/12/2020	\$6,100.00	1	2/10/2020	31	8" WRISTBANDS - #DB98409	\$320.00	2172 - Co. Atty Federal Treasury Forfei	2270	County Attorney	2172-2270-001-455501
					2/10/2020	31	CLIC STIC PEN - #CS	\$570.00	2172 - Co. Atty Federal Treasury Forfei	2270	County Attorney	2172-2270-001-455501
					2/10/2020	31	CUSTOM COOLIES - #CC61	\$245.00	2172 - Co. Atty Federal Treasury Forfei	2270	County Attorney	2172-2270-001-455501
					2/10/2020	31	PENCILS - #BW	\$260.00	2172 - Co. Atty Federal Treasury Forfei	2270	County Attorney	2172-2270-001-455501
					2/10/2020	31	SHIPPING	\$870.00	2172 - Co. Atty Federal Treasury Forfei	2270	County Attorney	2172-2270-001-455501
					2/10/2020	31	STRESS BALLS - #SB300	\$1,820.00	2172 - Co. Atty Federal Treasury Forfei	2270	County Attorney	2172-2270-001-455501
					2/10/2020	31	TRANSLUCENT WATER BOTTLES 20OZ. - #0323	\$725.00	2172 - Co. Atty Federal Treasury Forfei	2270	County Attorney	2172-2270-001-455501
					2/10/2020	31	TRI-MARK HIGHLIGHTERS - #H-93	\$1,290.00	2172 - Co. Atty Federal Treasury Forfei	2270	County Attorney	2172-2270-001-455501
							Total	\$6,100.00				
Grand Total	23			51				\$25,653.94				



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	12681	03/13/2020	\$3,621.11	1	2/28/2020	14	SHERIFF'S OFFICE- ACCT#82433317 (01/09/20-	\$3,621.11	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
									Total			
QUARTER MILE, INC.	12682	03/13/2020	\$287.05	1	2/13/2020	29	Shooting range sign vinyl wrap	\$287.05	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
									Total			
RANGEL, VERONICA	12683	03/13/2020	\$39.10	1	2/26/2020	16	MILEAGE FOR FEB 2020	\$39.10	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
									Total			
RICHARD E PRICE	12684	03/13/2020	\$192.05	1	2/14/2020	28	REIM: VISITING JUDGE FOR 341ST ON 02/14/20	\$192.05	1001 - General Fund	2030	341st District Court	1001-2030-001-433011
									Total			
RWL GROUP	12685	03/13/2020	\$3,300.00	1	3/3/2020	10	CONSULTING & ANALYTICAL SERVICES FEB	\$1,650.00	1001 - General Fund	1180	Risk Management	1001-1180-001-432001
					3/3/2020	10	CONSULTING & ANALYTICAL SERVICES FEB	\$1,650.00	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-432001
									Total			
SAMES MOTOR CO. INC.	12686	03/13/2020	\$64.50	2	2/20/2020	22	KIT - 7L12"2C150"A - UNIT 0823	\$44.52	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					3/2/2020	11	Part No. 8C3Z"17664" A Motor, 1050	\$19.98	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
									Total			
SHI-GOVERNMENT SOLUTIONS, INC	12687	03/13/2020	\$6,160.56	1	2/26/2020	16	VMware - Part#: VS6-ENT-EPL-UG-C	\$2,690.40	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					2/26/2020	16	VMware - Part#: VS6-EPL-P-SSS-C	\$3,470.16	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
									Total			
SOUTH TEXAS AUTO REBUILDERS	12688	03/13/2020	\$713.00	1	3/5/2020	8	11x11 logo	\$181.65	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/5/2020	8	12x5.5 911 logo	\$60.58	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/5/2020	8	12x5.5 911 logo	\$121.10	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/5/2020	8	53x4 Webb co VFD logo	\$60.57	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/5/2020	8	70x11 webb co fire rescue logo	\$121.10	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/5/2020	8	Labor	\$168.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
									Total			
SOUTHERN COMPUTER WAREHOUSE	12689	03/13/2020	\$941.68	1	2/24/2020	18	HP Laser Jet M652dn Laser printer	\$941.68	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105
									Total			
SOUTHERN SANITATION	12690	03/13/2020	\$60.90	1	2/29/2020	13	Open Purchase order for Southern Sanitation	\$60.90	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
									Total			
SOUTHLAND MEDICAL CORP	12691	03/13/2020	\$2,414.45	4	1/31/2020	42	47107 FLUIDSHIELD MASK W/EARLOOPS	\$80.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					1/31/2020	42	A1079-BLACK TYVEK TOE TAGS-BLACK	\$115.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/31/2020	42	BD305196 NEEDLES BD 18 GA X 1.5"	\$42.75	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/31/2020	42	BMI002-7 THREAD NATURAL LINEN WAXED #7-	\$37.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/31/2020	42	C0260 AUTOPSY BLADES, #60	\$110.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/31/2020	42	C18500 PERMAGARD SLEEVE PROTECT	\$60.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/31/2020	42	CR11001 BOUFFANT CAP, SHEER-FIT 21" BI	\$9.95	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					1/31/2020	42	H2010C5 FORMILIN 10% BUFF'D 5 GALLON	\$47.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/31/2020	42	NON24274 GENERAL PURPOSE APRONS	\$56.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					1/31/2020	42	NS22 SURGICAL BLADES#22	\$30.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/31/2020	42	PS-2C/ROLL 2 MIL BAGS 72"X108"	\$119.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-020
					1/31/2020	42	S2020 PROCEDURE CONE MASKS	\$8.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					1/31/2020	42	S26265 10CC LUER LOCK SYRINGE	\$18.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/31/2020	42	S26280 20CC LUER LOCK SYRINGE	\$105.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/31/2020	42	SMC55850-XP-10 BODY BAG 36X90 8MIL ENV ZIP	\$117.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-020
					1/31/2020	42	SMCB-S-10 SMC BLUE LATEX HR GLOVES -	\$119.70	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					1/31/2020	42	SMCENV-SHO8-60-5 HD BODY BAG 38X94 20MIL	\$204.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-020
					1/31/2020	42	FREIGHT	\$144.75	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/31/2020	42	POLY THUMBHOLE GOWNS XL (15) CASE OF 5	\$180.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					1/31/2020	42	FREIGHT DIFFERENCE	\$17.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					2/21/2020	21	FREIGHT CREDIT	(\$17.00)	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					2/21/2020	21	GOWNS CREDIT	(\$180.00)	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					3/2/2020	11	15310-4 FLUIDGUARD MASK W/ EYE SHIELD	\$86.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					3/2/2020	11	18222B-M PLUSGARD JUMPSUIT W/HOOD &	\$155.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					3/2/2020	11	18222B-XL PLUSGARD JUMPSUIT W/HOOD &	\$155.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					3/2/2020	11	2807-4 COVERALL FULL FACE SHIELDS	\$190.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					3/2/2020	11	NS22 SURGICAL BLADES#22	\$60.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					3/2/2020	11	FREIGHT	\$63.02	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					3/4/2020	9	S101-M-10 PROTECTION KIT-M-CASE OF 10	\$140.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					3/4/2020	9	S101-XL-10 PROTECTION KIT XL-CASE-OF 10	\$120.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					3/4/2020	9	FREIGHT	\$21.78	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
									Total			
SOUTHWEST KEY PROGRAMS, INC.	12692	03/13/2020	\$21,841.75	2	2/29/2020	13	Community Connections 2116	\$14,671.33	2825 - TJJJ State Aid	2480	Juvenile ComDiversion	2825-2480-001-450001
					2/29/2020	13	Family keys Prevention and Intervention services	\$7,170.42	2831 - TJJJ Family Preservation	2450	Juvenile Probation	2831-2450-001-450001
									Total			
STANDARD COFFEE SERVICE CO.	12693	03/13/2020	\$93.99	1	3/6/2020	7	Coffee Product for Jurors till end of October 2020	\$93.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
									Total			
STAPLES BUSINESS ADVANTAGE	12694	03/13/2020	\$58.38	1	3/4/2020	9	Copy Paper Item # 135848	\$36.99	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					3/4/2020	9	Creamers Item # 2537321	\$21.39	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
									Total			
TCR-THE BEST ALARM INC	12695	03/13/2020	\$190.00	10	10/1/2019	164	ACCT#44-3903 OCT 2019- SECURITY ALARM	\$19.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
					12/1/2019	103	ACCT#44-3903 DEC 2019-SECURITY ALARM	\$19.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
					1/1/2020	72	ACCT#44-3903 JAN 2020- SECURITY ALARM	\$19.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
					3/1/2020	12	ACCT#44-3903 MAR 2020-SECURITY ALARM	\$19.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
					6/1/2019	286	ACCT#44-3903 JUN 2019- SECURITY ALARM	\$19.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
					7/1/2019	256	ACCT#44-3903 JUL 2019- SECURITY ALARM	\$19.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
					9/1/2019	194	ACCT#44-3903 SEP 2019- SECURITY ALARM	\$19.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
					8/1/2019	225	ACCT#44-3903 AUG 2019-SECURITY ALARM	\$19.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
					2/1/2020	41	ACCT#44-3903 FEB 2020- SECURITY ALARM	\$19.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
					11/1/2019	133	ACCT#44-3903 NOV 2019- SECURITY ALARM	\$19.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
									Total			
TELLEZ LAW PLLC	12696	03/13/2020	\$1,100.00	3	2/21/2020	21	ABRAHAM MARTINEZ	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					1/9/2020	64	EDMUNDO PEREZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					2/21/2020	21	ABRAHAM MARTINEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$1,100.00				
TERESITA RAMIREZ	12697	03/13/2020	\$90.28	1	2/27/2020	15	MILEAGE FOR FEB 2020	\$90.28	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
							Total	\$90.28				
THYSSENKRUPP ELEVATOR CORPORATION	12698	03/13/2020	\$2,756.94	1	3/1/2020	12	JUSTICE BUILDING	\$1,510.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					3/1/2020	12	ADMINISTRATION BUILDING	\$577.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/1/2020	12	TITLE BUILDING	\$56.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					3/1/2020	12	TITLE BUILDING	\$163.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					3/1/2020	12	COURT HOUSE	\$240.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					3/1/2020	12	JUSTICE OF THE PEACE	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					3/1/2020	12	JUSTICE OF THE PEACE	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
							Total	\$2,756.94				
TOSHIBA BUSINESS SOLUTIONS USA	12699	03/13/2020	\$3,543.17	4	2/26/2020	16	Excess Copies	\$44.69	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					3/9/2020	4	Lease with maintenance agreement (Admin & Sub)	\$1,678.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					3/9/2020	4	lease with maintenance agreement (Jail) S/N	\$419.67	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					3/9/2020	4	ES4508A SNSCGIG30990 toshiba digital system	\$1,375.07	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					8/29/2019	197	ACCT#211175.001 07/01/19-07/31/19	\$25.06	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
							Total	\$3,543.17				
TRUECORE BEHAVIORAL SOLUTIONS LLC	12700	03/13/2020	\$7,952.70	1	3/2/2020	11	RESIDENTIAL PLACEMENT FOR FEB 2020	\$7,952.70	2825 - T.JJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457010
							Total	\$7,952.70				
WEST PAYMENT CENTER	12701	03/13/2020	\$284.26	1	3/1/2020	12	CLEAR PROFLEX Subscription	\$284.26	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							Total	\$284.26				
Grand Total	21			40				\$55,705.87				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AP GAS & ELECTRIC	12702	03/13/2020	\$23.66	1	2/27/2020	15	VASQUEZ SANTOS	\$23.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$23.66				
CPL RETAIL ENERGY (CAA PAYMENTS)	12703	03/13/2020	\$1,366.09	14	2/27/2020	15	NIEVES SALINAS	\$96.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	15	SYLVIA FUENTES	\$68.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	15	IRIS CAMPOS SALDANA	\$165.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	15	RAUL OLIVAREZ	\$96.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	15	JUAN CISNEROS	\$151.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	15	ANA LILIA VASQUEZ	\$59.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	15	MARIA G VANCE	\$56.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	15	ROSA ORTIZ	\$100.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	15	ESPIRIDION LOPEZ MORALES	\$120.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	15	NORMA G WILLIAMS	\$76.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	15	ELMA SOULAS	\$104.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	15	LUISA DADE	\$24.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	15	DORA CHAPA	\$99.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	15	MARIA E GOMEZ	\$145.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,366.09				
ENTRUST ENERGY INC	12704	03/13/2020	\$226.19	2	2/27/2020	15	DOLORES MEDRANO	\$103.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	15	FRANCISCO HERRERA	\$122.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$226.19				
FIRST CHOICE POWER	12705	03/13/2020	\$2,116.95	7	2/18/2020	24	SORINA BROWNLEE	\$91.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	24	ROBERTO CASTRO	\$1,400.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	24	MARIA VALLARTA	\$81.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	24	PATRICIA MENDIOLA	\$167.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	24	ESTER OLAVARRIA	\$39.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	24	VICTOR & LETICIA ROMANOS	\$286.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	24	LAURA MUNOZ	\$50.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,116.95				
MEDINA ELECTRIC COOPERATIVE INC	12706	03/13/2020	\$180.19	2	2/28/2020	14	DENISE BRISET	\$78.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/28/2020	14	DIONICIO FERNANDEZ	\$101.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$180.19				
TXU ENERGY RETAIL COMPANY	12707	03/13/2020	\$707.57	7	2/27/2020	15	MARIA BARRERA	\$110.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	15	PEDRO CARDENAS	\$106.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	15	DANIEL HERNANDEZ	\$71.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	15	MARIA DE JESUS RAMOS	\$104.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	15	MICHELLE HERNANDEZ	\$95.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	15	DAVID PARHAMS	\$108.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2020	15	CRISTINA ESPINOZA	\$109.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$707.57				
Grand Total	6			33				\$4,620.65				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
BORDER REGION BEHAVIORAL HEALTH CENTER	12708	03/13/2020	\$2,800.00	7	2/14/2020	26	MENTAL HEALTH FEB 2020	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					2/24/2020	18	MENTAL HEALTH FEB 2020	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					2/24/2020	18	MENTAL HEALTH FEB 2020	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					3/4/2020	9	MENTAL HEALTH FEB 2020	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					3/4/2020	9	MENTAL HEALTH FEB 2020	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					2/18/2020	24	MENTAL HEALTH FEB 2020	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					2/7/2020	35	MENTAL HEALTH FEB 2020	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
							Total	\$2,800.00				
CASA RAUL	12709	03/13/2020	\$9,199.50	3	12/13/2019	91	2231 Ambrocio Davila 9E	\$165.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
					12/13/2019	91	2231 Ambrocio Ramon 7D	\$165.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
					12/13/2019	91	2231 Cesar Calderon 10.5EE	\$165.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
					12/13/2019	91	2231 Eduardo Flores 7D	\$165.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
					12/13/2019	91	2231 Homero Hernandez 7.5D	\$165.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
					12/13/2019	91	2231 Jose Bernal 8E	\$165.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
					12/13/2019	91	2231 Juan Ponce 7D	\$165.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
					12/13/2019	91	2231 Ramon Martinez 10D	\$165.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
					12/13/2019	91	2231 Ricky Ruiz 8.5E	\$165.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
					12/13/2019	91	2231 Robert Rodriguez 11.5 EE	\$165.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
					12/13/2019	91	2233 Jorge Diaz 11E	\$156.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
					12/13/2019	91	2233 Juan Aguilar 8.5EEE	\$156.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
					12/13/2019	91	5266 Jorge Ramirez 12WWW	\$103.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
					12/13/2019	91	PAIRS OF RED WING BOOTS STYLE: 2231	\$5,445.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
					12/13/2019	91	PAIRS OF RED WING BOOTS STYLE: 2231	\$330.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-456305
					12/13/2019	91	PAIRS OF RED WING BOOTS STYLE: 2233	\$156.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-456305
					12/13/2019	91	PAIRS OF RED WING BOOTS STYLE: 2233	\$624.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
					12/13/2019	91	PAIRS OF RED WING BOOTS STYLE: 5266	\$414.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
					2/12/2020	30	WORK BOOTS	\$165.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
												Total
CHICK FIL A MARKETPLACE BOB BULLOCK	12710	03/13/2020	\$350.65	2	3/10/2020	3	LUNCH FOR JURORS 111TH DISTRICT COURT	\$253.21	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					1/29/2020	44	Chickfila Pack Meals	\$60.93	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-025
					1/29/2020	44	Cob Salad with grilled nuggets	\$30.76	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-025
					1/29/2020	44	Cobb Salad plain	\$5.75	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-025
								Total	\$350.65			
CITY OF LAREDO	12711	03/13/2020	\$35.00	1	3/10/2020	3	WWTP-Water Samples	\$35.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							Total	\$35.00				
CITY OF LAREDO UTILITIES	12712	03/13/2020	\$1,236.02	7	3/9/2020	4	ACCT#812100-548076;1616 SANTA URSULA AVE	\$74.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/9/2020	4	ACCT#812100-548076;1616 SANTA URSULA AVE	\$40.09	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					3/9/2020	4	ACCT#812100-26060;1620 SANTA URSULA AVE	\$26.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/9/2020	4	ACCT#812100-26060;1620 SANTA URSULA AVE	\$14.21	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					3/9/2020	4	ACCT#812100-19940;1308 SAN AGUSTIN AVE	\$180.73	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/9/2020	4	ACCT#13850-544548;1002 HOUSTON ST	\$487.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/9/2020	4	ACCT#602930-567931;900 FLORES AVE	\$210.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/9/2020	4	ACCT#1042677-542957;810 ZARAGOZA ST	\$161.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					3/9/2020	4	ACCT#812100-4790;810 ZARAGOZA ST	\$40.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
								Total	\$1,236.02			
CITY OF LAREDO UTILITIES	12713	03/13/2020	\$213.77	1	3/9/2020	4	ACCT#1096483-4860;915 ZARAGOZA ST	\$213.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$213.77				
COUNTY OF BEXAR	12714	03/13/2020	\$3,036.00	6	1/31/2020	42	MENTAL HEALTH SERVICES FOR DEC 2019	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					1/31/2020	42	MENTAL HEALTH SERVICES FOR DEC 2019	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					1/31/2020	42	MENTAL HEALTH SERVICES FOR DEC 2019	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					1/31/2020	42	MENTAL HEALTH SERVICES FOR DEC 2019	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					1/31/2020	42	MENTAL HEALTH SERVICES FOR DEC 2019	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					1/31/2020	42	MENTAL HEALTH SERVICES FOR DEC 2019	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
			Total	\$3,036.00								
DANNYS DINING, INC	12716	03/13/2020	\$147.57	1	2/26/2020	16	LUNCH FOR JURORS 406TH DIST CRT	\$147.57	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							Total	\$147.57				
DEL RIO LAW FIRM PLLC	12717	03/13/2020	\$2,500.00	4	3/3/2020	10	RICARDO ALBERTO GONZALEZ	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					3/3/2020	10	RICARDO ALBERTO GONZALEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					3/3/2020	10	RICARDO ALBERTO GONZALEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					3/3/2020	10	RICARDO ALBERTO GONZALEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
			Total	\$2,500.00								
DON PABLOS RESTAURANT	12718	03/13/2020	\$231.70	2	3/10/2020	3	BREAKFAST FOR JURY 111TH DIST CRT	\$115.85	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					3/11/2020	2	BREAKFAST FOR JURY 111TH DIST CRT	\$115.85	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
							Total	\$231.70				
ERNEST GARZA	12719	03/13/2020	\$2,250.00	3	2/19/2020	23	JESUS ALBERTO CAZARES	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					2/19/2020	23	DAVID SALDANA	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					2/19/2020	23	MARCO ANTONIO MACIAS	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
			Total	\$2,250.00								
JD'S PEST CONTROL LAWN & TERMI	12721	03/13/2020	\$567.00	18	3/4/2020	9	Sierra Vista 102 Sierra Vista Ma Martinez 725-5596	\$28.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					3/3/2020	10	Coordinator's Annex 2802 mcdonell contact Margie Guzman 722-6571	\$28.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					3/3/2020	10	Main Office 2904 West Dr contact Tony Cobos 795-3053/726-0640	\$28.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					3/3/2020	10	Tatangelo 2400 S Jarvis Contact Lucy Trejo 725-3053/726-0640	\$28.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					3/4/2020	9	Floyd 4704 Naranjo Lourdes Lozano indoor	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					3/4/2020	9	Roosevelt 3301 Sierra Vista Gloria Balderma 722-	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					3/4/2020	9	Prada 4906 S Hwy 83 Nilda Vrela 718-8006 indoor	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					3/4/2020	9	Springfield Acres 6500 Springfield 727-1753 Lourdes	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					3/4/2020	9	Finley 125 Atlanta Pat Guardiola 724-105 indoor	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					3/6/2020	7	larga vista 5411 Cisneros 728-1562 Elizabeth Godina	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					3/2/2020	11	Roosevelt 3301 Sierra Vista Gloria Balderma 722-	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					3/2/2020	11	Prada 4906 S Hwy 83 Nilda Vrela 718-8006 outdoor	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/2/2020	11	Sierra Vista 102 Sierra Vista Ma Martinez 722-9956	\$35.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					3/2/2020	11	Floyd 4704 Naranjo Lourdes Lozano 723-1804	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					3/2/2020	11	Springfield Acres 6500 Springfield727-1753Lourdes	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					3/2/2020	11	Little Palo West End washington 722-9946 Rosa	\$35.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					3/2/2020	11	Villa Alegre 3501 Eagle Pass Sylvia Ortiz 791-0437	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					3/2/2020	11	Finley 125 Atlanta Pat Guardiola 724-105 outdoor	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$567.00				
LAN-TECH	12722	03/13/2020	\$975.00	1	2/1/2020	41	INSTALLATION & CONFIGURATION OF CAMERAS	\$975.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
							Total	\$975.00				
LAREDO EXAMINERS, INC	12723	03/13/2020	\$200.00	2	10/31/2019	134	DOT PHYSICAL FOR R & B EMPLOYEES	\$150.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-432001
					12/31/2019	73	DOT PHYSICAL FOR R & B EMPLOYEES	\$50.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-432001
							Total	\$200.00				
LAREDO SPRING WATER, INC.	12724	03/13/2020	\$29.96	1	2/10/2020	32	ACCOUNT#257247 DRINKING WATER	\$29.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
							Total	\$29.96				
LAW OFFICES OF VICTOR LUIS VILAFRANCA	12725	03/13/2020	\$500.00	1	2/24/2020	18	SALVADOR MARTINEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$500.00				
LISETT GARCIA	12726	03/13/2020	\$23.08	1	3/10/2020	3	REIM: DISINFECTANT	\$23.08	1001 - General Fund	1380	Business Department	1001-1380-001-461000
							Total	\$23.08				
NEVADA PACIFIC FIRE & SAFETY	12727	03/13/2020	\$1,888.45	1	3/11/2020	2	12-17 Coupling Buffer Part# 700006	\$33.84	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/11/2020	2	212-170P Clamp Assembly, ALU. Painted Part#	\$98.01	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/11/2020	2	B2X 2-Stage Detach. Mid Range Pump End Part#	\$1,656.60	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/11/2020	2	Shipping	\$100.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							Total	\$1,888.45				
Grand Total	18					62		\$26,183.70				



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AIRCRAFT SPRUCE & SPECIALTY	12728	03/13/2020	\$539.00	1	3/3/2020	10	11-06395 ACK E-04 406 MHZ ELT KIT WITH WHIP ANTENNA USA	\$539.00	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-090
							Total	\$539.00				
APPRISS, INC.	12729	03/13/2020	\$7,542.56	1	3/5/2020	8	VINE QUARTERLY FEE DEC 2019- FEB 2020	\$7,542.56	2712 - Texas Vine Contract	3010	Sheriff Bargaining Unit	2712-3010-001-443000-035
							Total	\$7,542.56				
INSIGHT PUBLIC SECTOR, INC.	12730	03/13/2020	\$918.12	1	3/9/2020	4	Adobe CLPG Acrobat Pro 2017 Multiple - Material:	\$918.12	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
							Total	\$918.12				
JIMENEZ MOTORSPORTS, LLC	12731	03/13/2020	\$2,888.75	1	2/6/2020	36	2202166 PS-4 OIL CHANGE KIT 800 700 6	\$35.99	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-079
					2/6/2020	36	240615 ASM-HEADLIGHT BUMPER LH	\$217.98	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-079
					2/6/2020	36	2410429 HEADLIGHT ASM, 50 WATT	\$217.98	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-079
					2/6/2020	36	2410616 ASM-HEADLIGHT BUMPER RH	\$217.98	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-079
					2/6/2020	36	2411153 ASM TAILLIGHT LH	\$200.97	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-079
					2/6/2020	36	2411154 ASM-TAILLIGHT RH	\$200.97	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-079
					2/6/2020	36	2830404 BATTMNRD 1.5A TENDER -(4)	\$259.96	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-079
					2/6/2020	36	2830485 PREMIUM TIRE SEALANT 1 GAL	\$145.98	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-079
					2/6/2020	36	2875320 2" RECEIVER HITCH	\$41.99	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-079
					2/6/2020	36	2877473 PS-4 OIL CHANGE KIT 300-570, 85	\$107.97	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-079
					2/6/2020	36	2877922 DEMAND DRIVE PLUS QT	\$59.96	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-079
					2/6/2020	36	2878068 AGL GEARCASE OIL QTS 12	\$89.94	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-079
					2/6/2020	36	3070172 SPARK PLUG BKR6E (4)	\$12.57	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-079
					2/6/2020	36	3070175 SPARKPLUG BKR5E (4)	\$4.19	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-079
					2/6/2020	36	4012622 BATTERY 14AH DRY W/O ACID	\$99.99	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-079
					2/6/2020	36	4140006 BATTERY 195 CCA (2)	\$239.97	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-079
					2/6/2020	36	7081308 FILTER-AIR INTAKE	\$44.99	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-079
					2/6/2020	36	7082101 FILTER AIR INTAKE	\$89.97	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-079
					2/6/2020	36	LABOR Unit 27-259	\$149.85	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-079
					2/6/2020	36	LABOR Unit 27-260	\$149.85	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-079
					2/6/2020	36	LABOR Unit 27-261	\$149.85	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-079
					2/6/2020	36	LABOR Unit 27-262	\$149.85	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-079
							Total	\$2,888.75				
JOHNSTONE SUPPLY OF LAREDO	12732	03/13/2020	\$34.99	1	3/10/2020	3	H28-606 J215-8CR HYBRID PLIER	\$34.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
							Total	\$34.99				
JULIO PEREZ III	12733	03/13/2020	\$8,784.00	1	3/9/2020	4	CALICHE	\$8,784.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
							Total	\$8,784.00				
KIRKPATRICK GUNS & AMMO	12734	03/13/2020	\$1,791.68	1	3/6/2020	7	72194 5.11 TACTICAL RAPID ASSAULT SHIRT XL	\$51.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/6/2020	7	72194 5.11 TACTICAL RAPID ASSAULT SHIRT	\$415.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/6/2020	7	72194 5.11 TACTICAL RAPID ASSAULT SHIRT	\$363.93	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/6/2020	7	74369 5.11 STRYKE PANTS WITH FLEXTAC	\$119.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/6/2020	7	74369 5.11 STRYKE PANTS WITH FLEXTAC	\$119.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/6/2020	7	74369 5.11 STRYKE PANTS WITH FLEXTAC 30X32	\$59.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/6/2020	7	74369 5.11 STRYKE PANTS WITH FLEXTAC 32X32	\$239.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/6/2020	7	74369 5.11 STRYKE PANTS WITH FLEXTAC 34X32	\$359.94	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/6/2020	7	74369 5.11 STRYKE PANTS WITH FLEXTAC 36X30	\$59.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
							Total	\$1,791.68				
LAREDO EMERGENCY MED ASSOC	12735	03/13/2020	\$178.94	2	10/28/2019	137	INMATE MEDICAL SERVICE	\$99.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					11/4/2019	130	INMATE MEDICAL SERVICE	\$79.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$178.94				
LAREDO MEDICAL CENTER	12736	03/13/2020	\$801.79	2	10/28/2019	137	INMATE MEDICAL SERVICE	\$307.21	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					11/4/2019	130	INMATE MEDICAL SERVICE	\$494.58	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$801.79				
LAREDO SPRING WATER, INC.	12737	03/13/2020	\$39.46	2	2/19/2020	23	Open PO for Laredo Spring Water, Account #170786	\$25.47	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					2/29/2020	13	Monthly Rental Fee	\$13.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	\$39.46				
PAUL YOUNG CHEVROLET, INC	12738	03/13/2020	\$370.52	1	2/11/2020	31	20809948 N-MIRROR (16068-CT)	\$132.43	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/11/2020	31	20843116 N-MIRROR (16068-CT)	\$112.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/11/2020	31	UNIT 27-228 22837923 N-LAMP (02679-CT)	\$125.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/11/2020	31	22838434 N-CLUSTER (09735-CT)	\$0.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$370.52				
POWER CAR WASH & DETAILING, INC	12739	03/13/2020	\$1,262.00	102	1/27/2020	46	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/27/2020	46	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/27/2020	46	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/27/2020	46	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/27/2020	46	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/27/2020	46	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/27/2020	46	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/27/2020	46	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					2/27/2020	15	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/27/2020	15	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/28/2020	14	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/29/2020	44	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
					2/28/2020	14	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/10/2020	32	open PO for car wash for all Head Start units	\$11.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					2/4/2020	38	CAR WASH	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					2/4/2020	38	CAR WASH	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					2/13/2020	29	CAR WASH	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/28/2020	45	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/13/2020	29	CAR WASH	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					2/17/2020	25	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/25/2020	17	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$1,262.00				
RAUL REYES	12740	03/13/2020	\$130.53	1	3/9/2020	4	MILEAGE	\$130.53	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
							Total	\$130.53				
RICHARD JAVIER GONZALEZ	12741	03/13/2020	\$500.00	1	2/20/2020	22	DIEGO ROBERTO PEREZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$500.00				
ROBERTO LOPEZ	12742	03/13/2020	\$48.00	1	3/8/2020	5	DIFF TRAVEL TO DENTON ON 03/08/20	\$48.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
							Total	\$48.00				
SAM'S CLUB DIRECT	12743	03/13/2020	\$17.25	1	3/11/2020	2	Fee for Plus Upgrade	\$17.25	1001 - General Fund	1310	Purchasing	1001-1310-001-464010
							Total	\$17.25				
SID L HARLE	12744	03/13/2020	\$391.00	1	2/28/2020	14	VISITING JUDGE FOR 111TH DIST CRT 02/28/20	\$391.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433011
							Total	\$391.00				
SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	12745	03/13/2020	\$800.00	1	2/11/2020	31	EVALUATION SERVICES 2019CRF001173D4	\$800.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-055
							Total	\$800.00				
SOUTHERN TIRE MART, LLC	12746	03/13/2020	\$1,740.00	1	3/4/2020	9	900 DEESTONE COMPACTOR 16PR	\$1,300.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					3/4/2020	9	F553088 TUBES	\$350.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					3/4/2020	9	FLAP TUBE FLAP	\$90.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$1,740.00				
SPI GOLF CLUB BEVERAGE COMPANY, LLC	12747	03/13/2020	\$3,863.96	1	2/29/2020	13	ALCOHOL REVENUE & RELATED SALES TAX	\$3,569.48	7100 - Casa Blanca Golf Course			7100-209250
					2/29/2020	13	ALCOHOL REVENUE & RELATED SALES TAX	\$294.48	7100 - Casa Blanca Golf Course			7100-209250-130
							Total	\$3,863.96				
STANDARD COFFEE SERVICE CO.	12748	03/13/2020	\$526.77	2	2/21/2020	21	Acct #6830271 Coffee & coffee supplies	\$513.21	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					2/21/2020	21	LATE FEE	\$13.56	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$526.77				
STATE BAR OF TEXAS	12749	03/13/2020	\$250.00	1	9/13/2019	182	Juvenile Law 2019 FlashCLE course	\$250.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
							Total	\$250.00				
USABUEBOOK	12750	03/13/2020	\$445.53	1	3/10/2020	3	16010 gasket material, 36 x 36 red rubber 1/16" thick	\$79.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					3/10/2020	3	16010 Gasket material, 36 x 36 red rubber 1/8" thick	\$111.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					3/10/2020	3	48265 Smoke candle 3 min 12 pack single wick	\$213.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					3/10/2020	3	shipping and handling	\$39.83	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
							Total	\$445.53				
VERIZON WIRELESS/COUNTY ONLY	12751	03/13/2020	\$155.56	1	3/3/2020	10	956-236-5412	\$41.47	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					3/3/2020	10	956-236-9970	\$24.05	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					3/3/2020	10	956-267-3292	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					3/3/2020	10	956-635-9611	\$52.05	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
							Total	\$155.56				
WEST PAYMENT CENTER	12752	03/13/2020	\$215.00	1	3/4/2020	9	West Complete - Print Subscription (October 2019 -	\$215.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							Total	\$215.00				
Grand Total	25					130		\$34,235.41				



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BENSON YU HUANG MD PA	12753	03/16/2020	\$686.58	1	3/9/2020	7	REQ NO 25539	\$686.58	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$686.58			
BETHSAIDA NEPHROLOGY & INTERNAL MEDICINE, PLLC	12754	03/16/2020	\$117.74	1	3/9/2020	7	REQ NO 25529	\$117.74	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$117.74			
CARLOS CIGARROA MD	12755	03/16/2020	\$223.35	1	3/9/2020	7	REQ NO 25530	\$223.35	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$223.35			
DELIVERRAD PLLC	12756	03/16/2020	\$768.03	1	3/9/2020	7	REQ NO 25532	\$768.03	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$768.03			
DRISCOLL CHILDREN'S HOSPITAL	12757	03/16/2020	\$40.80	1	3/9/2020	7	REQ NO 25534	\$40.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-020
								Total	\$40.80			
ERIK SLOMAN-MOLL MD PA	12758	03/16/2020	\$3,931.56	1	3/9/2020	7	01 PHYSICIAN SVCS	\$3,826.24	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					3/9/2020	7	05 LAB/XRAY SVCS	\$105.32	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$3,931.56			
FERMIN ROMERO ARREOLA MD PA	12759	03/16/2020	\$1,609.48	1	3/9/2020	7	01 PHYSICIAN SVCS	\$898.45	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					3/9/2020	7	MED ASSIST ACCT	\$711.03	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
								Total	\$1,609.48			
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	12760	03/16/2020	\$262.52	1	3/9/2020	7	REQ NO 25535	\$262.52	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$262.52			
FERNANDO SANCHEZ ID PA	12761	03/16/2020	\$46.73	1	3/9/2020	7	REQ NO 25559	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$46.73			
GARY W UNZEITIG MD	12762	03/16/2020	\$71.93	1	3/9/2020	7	REQ NO 25563	\$71.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$71.93			
HCC OF LAREDO LLC	12763	03/16/2020	\$1,116.17	1	3/9/2020	7	REQ NO 25537	\$1,116.17	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$1,116.17			
JASON G DEFRANCIS MD PA	12764	03/16/2020	\$397.82	1	3/9/2020	7	REQ 25531	\$397.82	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$397.82			
JORGE VELA MD	12765	03/16/2020	\$106.81	1	3/9/2020	7	REQ NO 25566	\$106.81	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$106.81			
JOSE N GARCIA DAVALOS MD	12766	03/16/2020	\$2,134.78	1	3/9/2020	7	01 PHYSICIAN SVCS	\$2,078.38	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					3/9/2020	7	05 LAB/X RAY SVCS	\$56.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$2,134.78			
LABORATORY CORPORATION OF AMERICA	12767	03/16/2020	\$21.67	1	3/9/2020	7	REQ NO 25540	\$21.67	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$21.67			
LAREDO CARDIOVASCULAR CONSULTANTS PA	12768	03/16/2020	\$4,853.78	1	3/9/2020	7	01 PHYSICIAN SVCS	\$1,566.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					3/9/2020	7	05 LAB/XRAY SVCS	\$3,281.09	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					3/9/2020	7	MED ASSIST ACCT	\$6.42	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
								Total	\$4,853.78			
LAREDO EMERGENCY MED ASSOC	12769	03/16/2020	\$860.01	1	3/9/2020	7	REQ NO 25542	\$860.01	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$860.01			
LAREDO LASER & SURGERY LTD	12770	03/16/2020	\$1,702.93	1	3/9/2020	7	01 PHYSICIAN SVCS	\$211.32	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					3/9/2020	7	10 OUTPT SURG SVCS	\$1,491.61	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
								Total	\$1,702.93			
LAREDO NEPHROLOGISTS PLLC	12771	03/16/2020	\$852.94	1	3/9/2020	7	REQ NO 25544	\$852.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$852.94			
LAREDO PAIN CONSULTANTS	12772	03/16/2020	\$924.66	1	3/9/2020	7	01 PHYSICIAN SVCS	\$739.26	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					3/9/2020	7	05 LAB/XRAY SVCS	\$185.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$924.66			
LAREDO PATHOLOGY SERVICES, PA	12773	03/16/2020	\$198.60	1	3/9/2020	7	REQ NO 25546	\$198.60	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$198.60			
LAREDO PHYSICIANS GROUP	12774	03/16/2020	\$201.78	1	3/9/2020	7	REQ NO 25547	\$201.78	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$201.78			
LAREDO SPORTS MEDICINE CLINIC	12775	03/16/2020	\$1,671.61	1	3/9/2020	7	REQ NO 25548	\$1,671.61	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$1,671.61			
LONE STAR SURGICAL, PA	12776	03/16/2020	\$552.52	1	3/9/2020	7	REQ NO 25549	\$552.52	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$552.52			
MARIA MONETTE REGALADO MD PA	12777	03/16/2020	\$33.27	1	3/9/2020	7	REQ NO 25555	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$33.27			
MDIG OF TEXAS PLLC	12778	03/16/2020	\$252.62	1	3/9/2020	7	01 PHYSICIAN SVCS	\$99.70	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					3/9/2020	7	05 LAB/XRAY SVCS	\$152.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$252.62			
MEDIMPACT HEALTHCARE SYSTEMS	12779	03/16/2020	\$2,057.98	1	3/9/2020	7	02 PRESCRIPTION	\$1,974.51	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
					3/9/2020	7	MED ASSIST ACCT	\$83.47	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
								Total	\$2,057.98			
MICHAEL HOCHMAN MD	12780	03/16/2020	\$7,895.58	1	3/9/2020	7	01 PHYSICIAN SVCS	\$7,665.69	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					3/9/2020	7	05 LAB/XRAY SVCS	\$229.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$7,895.58			
ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	12781	03/16/2020	\$292.32	1	3/9/2020	7	01 PHYSICIAN SVCS	\$212.70	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					3/9/2020	7	MED ASSIST ACCT	\$79.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
								Total	\$292.32			
PATHOLOGY ASSOCIATES OF S.A.	12782	03/16/2020	\$290.55	1	3/9/2020	7	05 LAB/XRAY SVCS	\$290.55	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$290.55			
PATRICK VALLS MD PA	12783	03/16/2020	\$32.34	1	3/9/2020	7	REQ NO 25565	\$32.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$32.34			
PETER T NGO MD PA	12784	03/16/2020	\$71.93	1	3/9/2020	7	REQ NO 25552	\$71.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$71.93			
RAFAEL DELIZ MD PA	12785	03/16/2020	\$46.73	1	3/9/2020	7	REQ NO 25533	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$46.73			
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	12786	03/16/2020	\$2,455.94	1	3/9/2020	7	01 PHYSICIAN SVCS	\$2,359.52	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					3/9/2020	7	05 LAB/XRAY SVCS	\$16.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					3/9/2020	7	MED ASSIST ACCT	\$79.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
								Total	\$2,455.94			



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
RENAISSANCE MEDICAL FOUNDATION	12787	03/16/2020	\$120.29	1	3/9/2020	7	REQ NO 25557	\$120.29	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$120.29				
SOUTH LAREDO FAMILY CLINIC, PA	12788	03/16/2020	\$93.46	1	3/9/2020	7	REQ NO 25561	\$93.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$93.46				
SOUTH TEXAS FOOT & ANKLE	12789	03/16/2020	\$134.71	1	3/9/2020	7	01 PHYSICIAN SVCS	\$66.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					3/9/2020	7	05 LAB/XRAY SVCS	\$68.17	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$134.71				
VALLEY PATHOLOGY PA	12790	03/16/2020	\$130.98	1	3/9/2020	7	REQ NO 25564	\$130.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$130.98				
Grand Total	38			38				\$37,263.50				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMAZON BUSINESS	12791	03/16/2020	\$26.58	1	3/1/2020	15	Shipping and Handling	\$5.99	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/1/2020	15	10 rolls DYMO 30252 COMPATIBLE	\$20.59	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
							Total	\$26.58				
AP GAS & ELECTRIC	12792	03/16/2020	\$32.34	1	3/6/2020	10	SANTOS VASQUEZ	\$32.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$32.34				
CHAMPION ENERGY SERVICES	12793	03/16/2020	\$48.72	1	3/6/2020	10	ROSALINDA MOLINA	\$48.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$48.72				
CIRRO ENERGY	12794	03/16/2020	\$66.77	1	3/6/2020	10	IRMA GALLEGOS	\$66.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$66.77				
CONSTELLATION NEW ENERGY INC.	12795	03/16/2020	\$120.12	1	3/6/2020	10	JUAN MOLINA	\$120.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$120.12				
DISCOUNT POWER	12796	03/16/2020	\$116.52	1	3/6/2020	10	MARIA CABRERA	\$116.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$116.52				
ENTRUST ENERGY INC	12797	03/16/2020	\$70.72	1	3/6/2020	10	JUAN GUERRERO	\$70.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$70.72				
FRONTIER UTILITIES	12798	03/16/2020	\$130.05	2	3/6/2020	10	MARIA LAURA GARZA	\$88.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/6/2020	10	MARIO SALINAS	\$41.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$130.05				
MEDINA ELECTRIC COOPERATIVE INC	12799	03/16/2020	\$783.76	7	3/5/2020	11	DIONICIO FERNANDEZ	\$89.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/5/2020	11	GRACIELA ROJAS	\$133.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/5/2020	11	DENISE BRISET	\$143.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/5/2020	11	NORA CARDENAS	\$89.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/5/2020	11	JOSE A GAYTAN JR NICOLASA GAYTAN	\$97.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/5/2020	11	FRANCISCO B HERNANDEZ JR	\$126.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/5/2020	11	MARIA V OBREGON CARLOS OBREGON	\$104.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$783.76					
POWER OF TEXAS HOLDINGS INC	12800	03/16/2020	\$69.28	1	3/6/2020	10	MANUELA DIAZ	\$69.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$69.28				
TRIEAGLE ENERGY LP	12801	03/16/2020	\$347.53	4	3/6/2020	10	MARIA MORENO	\$63.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/6/2020	10	ARTURO VILLARREAL	\$93.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/6/2020	10	LEONARD PARK	\$69.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/6/2020	10	YAJAIRA TIJERINA	\$120.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$347.53					
V-247 POWER CORPORATION	12802	03/16/2020	\$60.62	1	3/6/2020	10	ENRIQUE GUERRA	\$60.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$60.62				
Grand Total	12			22				\$1,873.01				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
ARTURO GARZA-GONGORA MD	12803	03/16/2020	\$650.00		12/30/2019	77	JAIL PRE/POST	\$275.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005					
					1/30/2020	46	JAIL PRE/POST	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005					
					1/29/2020	47	JAIL PRE/POST	\$275.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005					
					Total			\$650.00									
CITY OF LAREDO UTILITIES	12804	03/16/2020	\$118.72	1	3/10/2020	6	ACCT#1034007-613733;2404 GALVESTON ST	\$118.72	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
Total			\$118.72														
CLAUDIA RUBIO	12805	03/16/2020	\$35.08	1	2/28/2020	17	MILEAGE FOR FEB 2020	\$35.08	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060					
Total			\$35.08														
ECOLAB	12806	03/16/2020	\$559.96	2	2/28/2020	17	WATER SOFTENER (renews every year)	\$185.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500					
					3/1/2020	15	DISH MACHINE	\$374.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500					
					Total			\$559.96									
ELIZABETH GODINA	12807	03/16/2020	\$57.50	1	2/25/2020	20	MILEAGE FOR FEB 2020	\$57.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060					
Total			\$57.50														
EXQUISITA TORTILLAS, INC.	12808	03/16/2020	\$168.56	6	3/9/2020	7	OPEN P.O FOOD FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					2/21/2020	24	Tortillas	\$15.33	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					3/6/2020	10	Tortillas	\$4.38	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					2/18/2020	27	Tortillas	\$15.33	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					2/27/2020	18	Tortillas	\$8.76	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					2/21/2020	24	Tortillas	\$8.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030					
					Total			\$168.56									
FLOWERS BAKING COMPANY OF SAN ANTONIO	12809	03/16/2020	\$2,214.87	5	3/6/2020	10	OPEN P.O FOOD FOR INMATES	\$800.19	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					3/10/2020	6	OPEN P.O FOOD FOR INMATES	\$1,101.48	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					3/5/2020	11	Bread	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030					
					2/27/2020	18	Bread	\$125.28	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					3/5/2020	11	Bread	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					Total			\$2,214.87									
HECTOR LIENDO	12810	03/16/2020	\$92.95	1	2/16/2020	29	FUEL	\$28.00	1001 - General Fund	2140	JP Pct1 H J Liendo	1001-2140-001-458000					
					2/16/2020	29	PARKING	\$64.95	1001 - General Fund	2140	JP Pct1 H J Liendo	1001-2140-001-458000					
					Total			\$92.95									
JIMENEZ MOTORSPORTS, LLC	12811	03/16/2020	\$258.88	1	1/24/2020	52	2540086 FILTER OIL 10 MICRON (12)	\$14.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					1/24/2020	52	2540086 FILTER OIL 10 MICRON (12) UNIT 27-252	\$14.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					1/24/2020	52	2877474 VICTORY ENGING OIL 20W40 QT	\$59.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					1/24/2020	52	OIL CHANGE LABOR	\$54.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					1/24/2020	52	OIL CHANGE LABOR	\$54.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					1/24/2020	52	UNIT 27-251 2877474 VICTORY ENGING OIL	\$59.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					Total			\$258.88									
LEWIS & ELLIS, INC	12812	03/16/2020	\$4,000.00	1	3/12/2020	4	GASB 75 ACTUARIAL SERVICES	\$4,000.00	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432001					
Total			\$4,000.00														
LOS PLEBES CARWASH	12813	03/16/2020	\$480.00	2	2/21/2020	24	SEDAN WASHES	\$100.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075					
					2/21/2020	24	WASH/WAX	\$80.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075					
					2/17/2020	28	TAHOE WASHES	\$200.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075					
					2/17/2020	28	UNIT 1429/1430 FULL DETAIL	\$100.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075					
					Total			\$480.00									
MARK'S PLUMBING PARTS	12814	03/16/2020	\$1,576.39	1	2/25/2020	20	06224 SLOAN REGAL 3.5 GPF CLOSET	\$109.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					2/25/2020	20	06256 SLOAN B-39 HYCAR SEAL	\$34.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					2/25/2020	20	06299 SLOAN CONCEALED HANDLE KIT	\$217.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					2/25/2020	20	08929 3" POWER BIT SET	\$45.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					2/25/2020	20	11932 SLOAN HYDRAULIC ACTUATOR	\$144.35	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					2/25/2020	20	12225 SLOAN 1 1/2 COUPLING NUT SET ROUGH	\$239.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					2/25/2020	20	12507 SLOAN V-500-A 1 1/2"X17 1/2 VACUUM	\$381.48	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					2/25/2020	20	16598 ACORN BLACK DIAPHRAGM	\$338.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					2/25/2020	20	28878 ACORN STRAINER 10 PK	\$65.26	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					Total			\$1,576.39									
					MARTIN PRODUCTS SALES, LLC	12815	03/16/2020	\$13,121.92	1	11/13/2019	124	\$2.32/GALLON FOB LAREDO, TX INCLUDING	\$13,121.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
					Total			\$13,121.92									
MCCOY'S	12816	03/16/2020	\$130.99	1	3/12/2020	4	Item 284012 1/4 proof coil chain bucket	\$130.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
Total			\$130.99														
OAK FARMS SAN ANTONIO	12817	03/16/2020	\$2,091.95	10	2/18/2020	27	Milk, Juice	\$78.39	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					2/20/2020	25	Milk, Juice	\$145.22	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					2/24/2020	21	Milk, Juice	\$183.25	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					3/5/2020	11	Milk, Juice	\$171.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					3/2/2020	14	Milk, Juice	\$183.25	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					2/27/2020	18	Milk, Juice	\$159.27	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					3/9/2020	7	Milk, Juice	\$183.25	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					3/11/2020	5	OPEN P.O FOOD FOR INMATES	\$285.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					3/9/2020	7	OPEN P.O FOOD FOR INMATES	\$285.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					3/6/2020	10	OPEN P.O FOOD FOR INMATES	\$417.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					Total			\$2,091.95									
SOUTHERN TIRE MART, LLC	12818	03/16/2020	\$601.00	1	3/12/2020	4	Fuel surcharge	\$15.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-400					
					3/12/2020	4	LT 245/75R16/E Transforce HT BW F189769	\$458.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-400					
					3/12/2020	4	Service call	\$40.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-400					
					3/12/2020	4	tire change med truck	\$72.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-400					
					3/12/2020	4	tire disposal fee	\$8.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-400					
					3/12/2020	4	valve stem, steel, med. truck	\$8.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-400					
					Total			\$601.00									
SYMBOLARTS	12819	03/16/2020	\$2,480.00	1	2/25/2020	20	SHIPPING	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305					
					2/25/2020	20	WEBB CO SHERIFF BADGE	\$2,380.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305					
					Total			\$2,480.00									
TCR-THE BEST ALARM INC	12820	03/16/2020	\$1,216.00	64	4/1/2020	-16	APR 2020 SECURITY MONITORING SERVICES	\$19.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020					
					10/1/2019	167	Annual security alarm monitoring - Carlos Aguilar	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235					
					11/1/2019	136	Annual security alarm monitoring - Carlos Aguilar	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235					
					Total			\$1,216.00									



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/1/2019	106	Annual security alarm monitoring - Carlos Aguilar	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					1/1/2020	75	Annual security alarm monitoring - Carlos Aguilar	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					2/1/2020	44	Annual security alarm monitoring - Carlos Aguilar	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					3/1/2020	15	Annual security alarm monitoring - Carlos Aguilar	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					4/1/2020	-16	Annual security alarm monitoring - Carlos Aguilar	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					10/1/2019	167	Annual security alarm monitoring - Fred & Anita	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					11/1/2019	136	Annual security alarm monitoring - Fred & Anita	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					12/1/2019	106	Annual security alarm monitoring - Fred & Anita	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					1/1/2020	75	Annual security alarm monitoring - Fred & Anita	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					2/1/2020	44	Annual security alarm monitoring - Fred & Anita	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					3/1/2020	15	Annual security alarm monitoring - Fred & Anita	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					4/1/2020	-16	Annual security alarm monitoring - Fred & Anita	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					10/1/2019	167	Annual security alarm monitoring - La Presa	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					11/1/2019	136	Annual security alarm monitoring - La Presa	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					12/1/2019	106	Annual security alarm monitoring - La Presa	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					1/1/2020	75	Annual security alarm monitoring - La Presa	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					2/1/2020	44	Annual security alarm monitoring - La Presa	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					3/1/2020	15	Annual security alarm monitoring - La Presa	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					4/1/2020	-16	Annual security alarm monitoring - La Presa	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					10/1/2019	167	Annual security alarm monitoring - Larga Vista	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					11/1/2019	136	Annual security alarm monitoring - Larga Vista	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					12/1/2019	106	Annual security alarm monitoring - Larga Vista	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					1/1/2020	75	Annual security alarm monitoring - Larga Vista	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					2/1/2020	44	Annual security alarm monitoring - Larga Vista	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					3/1/2020	15	Annual security alarm monitoring - Larga Vista	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					4/1/2020	-16	Annual security alarm monitoring - Larga Vista	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					10/1/2019	167	Annual security alarm monitoring - Rio Bravo Activity	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					11/1/2019	136	Annual security alarm monitoring - Rio Bravo Activity	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					12/1/2019	106	Annual security alarm monitoring - Rio Bravo Activity	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					1/1/2020	75	Annual security alarm monitoring - Rio Bravo Activity	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					2/1/2020	44	Annual security alarm monitoring - Rio Bravo Activity	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					3/1/2020	15	Annual security alarm monitoring - Rio Bravo Activity	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					4/1/2020	-16	Annual security alarm monitoring - Rio Bravo Activity	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					10/1/2019	167	Annual security alarm monitoring - Rio Bravo	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					11/1/2019	136	Annual security alarm monitoring - Rio Bravo	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					12/1/2019	106	Annual security alarm monitoring - Rio Bravo	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					1/1/2020	75	Annual security alarm monitoring - Rio Bravo	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/1/2020	44	Annual security alarm monitoring - Rio Bravo	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					3/1/2020	15	Annual security alarm monitoring - Rio Bravo	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					4/1/2020	-16	Annual security alarm monitoring - Rio Bravo	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					10/1/2019	167	Annual security alarm monitoring - Administration	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					11/1/2019	136	Annual security alarm monitoring - Administration	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					12/1/2019	106	Annual security alarm monitoring - Administration	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					1/1/2020	75	Annual security alarm monitoring - Administration	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/1/2020	44	Annual security alarm monitoring - Administration	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/1/2020	15	Annual security alarm monitoring - Administration	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					4/1/2020	-16	Annual security alarm monitoring - Administration	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					10/1/2019	167	Annual security alarm monitoring - Santa Teresita	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					11/1/2019	136	Annual security alarm monitoring - Santa Teresita	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					12/1/2019	106	Annual security alarm monitoring - Santa Teresita	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					1/1/2020	75	Annual security alarm monitoring - Santa Teresita	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					2/1/2020	44	Annual security alarm monitoring - Santa Teresita	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					3/1/2020	15	Annual security alarm monitoring - Santa Teresita	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					4/1/2020	-16	Annual security alarm monitoring - Santa Teresita	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					10/1/2019	167	Annual security alarm monitoring - Title Building	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					11/1/2019	136	Annual security alarm monitoring - Title Building	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					12/1/2019	106	Annual security alarm monitoring - Title Building	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					1/1/2020	75	Annual security alarm monitoring - Title Building	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					2/1/2020	44	Annual security alarm monitoring - Title Building	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					3/1/2020	15	Annual security alarm monitoring - Title Building	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					4/1/2020	-16	Annual security alarm monitoring - Title Building	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
							Total	\$1,216.00				
TRANE	12821	03/16/2020	\$933.99	1	3/6/2020	10	LIT01292 Light; Slyde King Flashlight & Work Light	\$29.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					3/6/2020	10	MFD01119 Manifold; Ritchie 46013 Brute II 4-Valve	\$375.38	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					3/6/2020	10	MTR01585 Meter; Fluke-902 FC, 600A True-RMS	\$309.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					3/6/2020	10	RT70021 Tool; Tube Cutter 1/4IN - 1-5/8IN OD. Black	\$39.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					3/6/2020	10	TOL01400 Tool; Mini Tube Cutter, 1/8IN to 7/8IN	\$18.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					3/6/2020	10	TOL01517 Tool; Service Wrench and Adapter,	\$22.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					3/6/2020	10	TOL03023 Tool; 5/16 4IN 1 Ball Valve Schrader Tool,	\$61.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					3/6/2020	10	TOL04843 Tool; 6-IN-1 Ratcheting Stubby	\$17.65	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					3/6/2020	10	TOL04974 Tool; NCVT 12-1000V, IR Temp/Laser	\$41.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					3/6/2020	10	TOL04975 Tool; Pocket Temperature Meter	\$16.87	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
							Total	\$933.99				
TRASHCO, LTD	12822	03/16/2020	\$2,581.65	1	4/1/2020	-16	ACCT#3538 ADMIN BLDG.	\$312.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/1/2020	-16	ACCT#3539 JUSTICE CENTER	\$487.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/1/2020	-16	ACCT#3542 SHERIFF DEPT	\$115.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
					4/1/2020	-16	ACCT#3543 AGRICULTURAL BLDG	\$190.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/1/2020	-16	ACCT#3545 EL AGUILA TRANSPORTATION	\$43.75	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					4/1/2020	-16	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$260.61	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					4/1/2020	-16	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/1/2020	-16	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205



Check Register

Accounts Payable Check Register by Check Range

1-R

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/1/2020	-16	ACCT#3553 LA PRESA COMMUNITY CENTER	\$118.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					4/1/2020	-16	ACCT#3555 RIO BRAVO COMM. CTR	\$190.00	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					4/1/2020	-16	ACCT#3556 SELF HELP CENTER	\$43.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					4/1/2020	-16	ACCT#3559 WATER UTILITIES	\$80.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					4/1/2020	-16	ACCT#3560 YOUTH VILLAGE	\$279.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					4/1/2020	-16	ACCT#3563 EL CENIZO AFTER SCHOOL PROG	\$80.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					4/1/2020	-16	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					4/1/2020	-16	ACCT#3577 RECORDS MANAGEMENT	\$43.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/1/2020	-16	ACCT#3619 406TH DRUG COURT	\$43.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/1/2020	-16	ACCT#4442 CSCD	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$2,581.65				
WEST PAYMENT CENTER	12823	03/16/2020	\$202.23	1	3/1/2020	15	(12 months) Cleanwest Searches	\$202.23	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
							Total	\$202.23				
Grand Total	21			106				\$33,572.64				



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
BESSE MEDICAL	12845	03/17/2020	\$25,198.25	1	3/8/2020	9	Vivitrol shots for drug court participants	\$25,198.25	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-459020
							Total	\$25,198.25				
BRITE STAR SERVICES LTD	12846	03/17/2020	\$34.50	2	3/13/2020	4	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/13/2020	4	DUST MOP 24 IN W-FRAME	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/13/2020	4	SHOP TOWELS OPEN P.O. FOR 26 WEEKS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
							Total	\$34.50				
CHICK FIL A MARKETPLACE BOB BULLOCK	12847	03/17/2020	\$99.48	1	3/9/2020	8	LUNCH FOR JURORS 341ST DIST CRT	\$99.48	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							Total	\$99.48				
CHILDCARE EDUCATION INSTITUTE	12848	03/17/2020	\$2,495.00	1	2/25/2020	21	center based annual subscription	\$2,495.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
							Total	\$2,495.00				
CITY OF LAREDO UTILITIES	12849	03/17/2020	\$383.29	2	3/11/2020	6	ACCT#1088602-97660:520 REYNOLDS ST BLD B	\$259.90	1001 - General Fund	6290	Fernando A. Salinas Ccrt	1001-6290-001-441205
					3/11/2020	6	ACCT# 1088602-256570:520 REYNOLDS ST BLD A	\$123.39	1001 - General Fund	6290	Fernando A. Salinas Ccrt	1001-6290-001-441205
							Total	\$383.29				
CITY OF LAREDO UTILITIES	12850	03/17/2020	\$129.54	1	3/11/2020	6	ACCT#602430-571295:2802 MCDONELL AVE	\$129.54	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$129.54				
CORRECTIONAL MOBILE MEDICAL SERVICES	12851	03/17/2020	\$6,070.25	27	2/19/2020	27	INMATE MEDICAL SERVICE	\$179.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/26/2020	20	INMATE MEDICAL SERVICE	\$179.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/3/2020	43	INMATE MEDICAL SERVICE	\$307.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/4/2020	42	INMATE MEDICAL SERVICE	\$357.93	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/5/2020	41	INMATE MEDICAL SERVICE	\$179.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/5/2020	41	INMATE MEDICAL SERVICE	\$179.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/6/2020	40	INMATE MEDICAL SERVICE	\$175.91	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/6/2020	40	INMATE MEDICAL SERVICE	\$179.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/7/2020	39	INMATE MEDICAL SERVICE	\$307.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/8/2020	38	INMATE MEDICAL SERVICE	\$179.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/8/2020	38	INMATE MEDICAL SERVICE	\$179.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/11/2020	35	INMATE MEDICAL SERVICE	\$179.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/11/2020	35	INMATE MEDICAL SERVICE	\$179.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/13/2020	33	INMATE MEDICAL SERVICE	\$179.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/13/2020	33	INMATE MEDICAL SERVICE	\$183.08	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/16/2020	30	INMATE MEDICAL SERVICE	\$324.21	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/17/2020	29	INMATE MEDICAL SERVICE	\$312.06	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/19/2020	27	INMATE MEDICAL SERVICE	\$179.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/20/2020	26	INMATE MEDICAL SERVICE	\$179.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/20/2020	26	INMATE MEDICAL SERVICE	\$179.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/21/2020	25	INMATE MEDICAL SERVICE	\$179.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/21/2020	25	INMATE MEDICAL SERVICE	\$179.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/22/2020	24	INMATE MEDICAL SERVICE	\$307.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/23/2020	23	INMATE MEDICAL SERVICE	\$307.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/24/2020	22	INMATE MEDICAL SERVICE	\$307.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/25/2020	21	INMATE MEDICAL SERVICE	\$307.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/26/2020	20	INMATE MEDICAL SERVICE	\$179.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$6,070.25				
DIAMOND PHARMACY SERVICES	12852	03/17/2020	\$8,034.29	2	2/29/2020	17	MEDICATION FOR INMATES	\$6,281.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					2/29/2020	17	STOCK MEDICATION/SUPPLIES	\$1,585.21	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					2/29/2020	17	CREDIT	(\$13.94)	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					2/29/2020	17	Medications for Juveniles	\$181.80	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
							Total	\$8,034.29				
EXQUISITA TORTILLAS, INC.	12853	03/17/2020	\$232.00	2	2/24/2020	22	OPEN P.O FOOD FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/2/2020	15	OPEN P.O FOOD FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$232.00				
INDIGENT HEALTHCARE SOLUTIONS	12854	03/17/2020	\$23.50	1	3/2/2020	15	(12 month) Power Search Services	\$23.50	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
							Total	\$23.50				
LAREDO SPRING WATER, INC.	12855	03/17/2020	\$45.95	3	2/29/2020	17	Monthly rental fee for 1 container. Feb-Sept.	\$8.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					2/6/2020	40	WATER FOR THE JURORS	\$14.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					2/28/2020	18	WATER FOR THE JURORS	\$22.47	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
							Total	\$45.95				
LOZANO TRAVEL LLC	12856	03/17/2020	\$50.00	1	2/27/2020	19	Service Fee for changed date	\$50.00	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
							Total	\$50.00				
Grand Total	12			44				\$42,796.05				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
4 CHANGE ENERGY	12857	03/17/2020	\$199.83	1	2/27/2020	19	FELIX ESPERANZA	\$199.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$199.83				
FLORES, JULIA	12858	03/17/2020	\$212.75	1	2/27/2020	19	MILEAGE FOR FEB 2020	\$212.75	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$212.75				
G-POWER ENERGY	12859	03/17/2020	\$57.97	1	3/6/2020	11	FELICITAS GONZALEZ	\$57.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$57.97				
GEXA ENERGY, LP	12860	03/17/2020	\$69.84	1	3/6/2020	11	ALEXANDRA GOMEZ	\$69.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$69.84				
LA REYNERA BAKERY	12861	03/17/2020	\$68.01	1	3/12/2020	5	BREAKFAST FOR JURY 341ST DIST CRT	\$68.01	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							Total	\$68.01				
LOPEZ, HECTOR D.D.S.	12862	03/17/2020	\$360.00	1	2/6/2020	40	dental checkups for children enrolled in Head Start	\$360.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432083
							Total	\$360.00				
LOWE'S HOME CENTERS INC	12863	03/17/2020	\$235.56	1	3/5/2020	12	605107 NEVERKINK 5/8-IN X 100FT HOSE	\$36.03	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/5/2020	12	821145 MELNOR ADVNCD 4PORT TIMER	\$45.03	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/5/2020	12	834989 FLEXON 100-FT SOAKER KIT	\$46.80	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/5/2020	12	864793 COMFORTGEL CULTIVATOR	\$17.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/5/2020	12	871304 YS TROEL WOOD HANDLE	\$35.92	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/5/2020	12	914708 MG WOMEN 3 PACL NITRILE DIP-L	\$53.80	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
							Total	\$235.56				
MARTINEZ PHARMACY LC	12864	03/17/2020	\$2,840.00	2	3/11/2020	6	N95 MASKS	\$80.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					3/12/2020	5	15 vials of Flu Shots	\$2,760.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461000
							Total	\$2,840.00				
POLO'S BAKERY	12865	03/17/2020	\$25.00	1	3/10/2020	7	FOOD FOR JURORS	\$25.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
							Total	\$25.00				
R & M REFRIGERATION SUPPLY	12866	03/17/2020	\$30.19	1	3/11/2020	6	1/2" Filter Drier P502C164S	\$30.19	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
							Total	\$30.19				
RGV PIZZA HUT, LLC	12867	03/17/2020	\$154.90	1	3/9/2020	8	LUNCH FOR JURORS 341ST DIST CRT	\$154.90	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							Total	\$154.90				
RICOH USA, INC./ G.E. CAPITAL	12868	03/17/2020	\$68.34	1	3/6/2020	11	Lease maintenance monthly payments for Nevill	\$68.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							Total	\$68.34				
SAMS CLUB DIRECT	12869	03/17/2020	\$206.16	2	2/13/2020	33	Item #199019 Svenhard's danish 30ct	\$11.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/13/2020	33	Item #386333 Lay's classic potato chips 50ct	\$13.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/13/2020	33	Item #386382 Cheetos flamin hot 50 ct	\$13.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/13/2020	33	Item #38706 Big Red 24pk	\$6.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/13/2020	33	Item #519921 Member's Mark foam cups 8 oz	\$19.38	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/13/2020	33	Item #87523 Famous Amos Cookies 42ct	\$12.58	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/13/2020	33	Item #980002151 Member's mark bottled water	\$6.72	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/13/2020	33	Item #980012379 Coca Cola	\$11.72	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/13/2020	33	Item #980189475 Members mark cupcakes	\$80.58	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					3/12/2020	5	Dixie Lids Item # 966014	\$19.38	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					3/12/2020	5	Vanilla Cream Item # 817534	\$8.88	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
							Total	\$206.16				
SEAN RICHARD FORSTER	12870	03/17/2020	\$228.45	1	2/6/2020	40	EXAM FEE	\$64.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-456205
					2/6/2020	40	MILEAGE	\$164.45	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
							Total	\$228.45				
SOUTH TEXAS AUTO REBUILDERS	12871	03/17/2020	\$530.00	5	11/15/2019	123	UNIT 27-341 RE PAINT HOOD LABOR AND PARTS	\$280.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2020	20	OPEN P.O FOR TIRE ALIGNMENT	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/4/2020	13	OPEN P.O FOR TIRE ALIGNMENT	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/12/2020	5	OPEN P.O FOR TIRE ALIGNMENT	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/5/2020	12	OPEN P.O FOR TIRE ALIGNMENT	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$530.00				
STATE COMPTROLLER	12872	03/17/2020	\$3,539.30	2	2/29/2020	17	ID #17460015872 FOR MONTH ENDING 01/31/20	\$139.89	7100 - Casa Blanca Golf Course			7100-209505
					2/29/2020	17	ID #17460015872 FOR MONTH ENDING 02/29/20	\$3,399.41	7100 - Casa Blanca Golf Course			7100-209505
							Total	\$3,539.30				
TEXAS CRIMINAL DEFENSE LAWYER ASSOCIATION (TDCLA)	12873	03/17/2020	\$60.00	1	3/12/2020	5	TDCLA Membership dues	\$60.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
							Total	\$60.00				
TORTILLAS SANTOS LLC	12874	03/17/2020	\$66.00	1	3/10/2020	7	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	12875	03/17/2020	\$2,098.35	1	3/12/2020	5	Lease with maintenance agreement (Admin & Sub)	\$1,678.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					3/12/2020	5	lease with maintenance agreement (Jail) S/N	\$419.67	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$2,098.35				
TOSHIBA FINANCIAL SERVICE	12876	03/17/2020	\$2,469.92	1	3/13/2020	4	Lease payment Model #ES3055C Veterans ID#44952	\$155.46	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
					3/13/2020	4	Lease Payment Model #ES357 Larga Vista	\$71.27	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-444500
					3/13/2020	4	Lease Payment Model #ES4555C Business Office	\$111.25	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
					3/13/2020	4	Lease Payment Model #ES4555C Medical Examiner	\$150.31	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500
					3/13/2020	4	Lease Payment Model #ES5580CT Court at Law #1	\$215.33	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					3/13/2020	4	Lease payment Model #ES6570CT Administrative	\$250.78	1001 - General Fund	1180	Risk Management	1001-1180-001-444500
					3/13/2020	4	Lease Payment Model #ES6570CT Auditor's	\$177.59	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					3/13/2020	4	Lease Payment Model #ES6570CT County Clerk	\$214.83	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					3/13/2020	4	Lease Payment Model #ES6570CT LX XM3150 111th	\$235.36	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					3/13/2020	4	Lease Payment Model #ES6570CT Planning	\$286.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					3/13/2020	4	Lease Payment Model #ES857 JJAEP ID#47083	\$169.63	2827 - T.JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-444500
					3/13/2020	4	Lease Payments Model #ES457 Law Library	\$97.58	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
					3/13/2020	4	Lease Payments Model #ES6570CT Public Defender	\$334.03	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
							Total	\$2,469.92				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
UNITED STATES POSTAL SERVICE	12877	03/17/2020	\$165.00	1	3/10/2020	7	POSTAGE FOR OFFICE USE FOR MEDICAL	\$165.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							Total	\$165.00				
LAREDO FIRE DEPARTMENT FEDERAL CREDIT UNION	12878	03/17/2020	\$280.00	1	3/6/2020	11	LIFE FAIRGROUNDS DEPOSIT REFUND EVENT	\$280.00	2031 - Webb County Fairgrounds			2031-228200
							Total	\$280.00				
Grand Total	22			29				\$13,965.57				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMAZON BUSINESS	12879	03/17/2020	\$143.66	1	3/10/2020	7	Sport-Tek Women's Micropique Polo, Maroon, Large	\$34.10	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-456305
					3/10/2020	7	Sport-Tek Women's Micropique Polo, Maroon, Medium	\$17.58	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-456305
					3/10/2020	7	Sport-Tek Women's Micropique Polo, Maroon, XX Large	\$37.20	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-456305
					3/10/2020	7	Sport-Tek Women's Micropique Polo, Tropic Blue, Large	\$17.58	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-456305
					3/10/2020	7	Sport-Tek Women's Micropique Polo, Tropic Blue, XX Large	\$37.20	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-456305
							Total	\$143.66				
CASA DE MISERICORDIA	12880	03/17/2020	\$527.35	1	3/9/2020	8	GRANT # 2018-F-J-AX-0007 VIOLENCE AGAINST WOMEN	\$527.35	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-457008-015
							Total	\$527.35				
CORRECTIONAL COUNSELING, INC.	12881	03/17/2020	\$1,401.73	1	10/29/2019	140	COUNSELING STUDENT BOOKS "HOW TO ESCAPE YOUR PRISON LIFE"	\$1,401.73	2351 - 406TH Adult Treat CrVetsFY19/24	2040	406th District Court	2351-2040-001-461000
							Total	\$1,401.73				
DR. IKE'S HOME CENTERS	12882	03/17/2020	\$443.60	1	2/26/2020	20	348581 9" PLASTIC PAINT TRAY LINER	\$9.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/26/2020	20	61651 4" WHITE CHINA CHIP BRUSH	\$41.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/26/2020	20	70717 4" FOAM MINI ROLLER 11" HANDLE	\$26.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/26/2020	20	70722 4" TWIN PACK FOAMING ROLLER	\$23.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/26/2020	20	78318 3" WHT BRISTLE CHIP BRUSH	\$20.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/26/2020	20	78553 4" ROLLER FRAME 4-WIRE 1/4 ROD	\$16.74	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/26/2020	20	802041 X04 GAL PRO YEL ENAMEL	\$303.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$443.60				
DR. LOUIE'S AUTO GLASS	12883	03/17/2020	\$180.00	1	1/29/2020	48	Replace broken windshield unit #05-20 Ford 2011	\$180.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
							Total	\$180.00				
ECOLAB	12884	03/17/2020	\$500.00	1	11/25/2019	113	MPPA CHARGES FOR NOV 2019	\$500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$500.00				
INSIGHT PUBLIC SECTOR, INC.	12885	03/17/2020	\$1,252.80	1	2/25/2020	21	REPLAY-TO-PCS-RWL SYN-APP CALL	\$1,252.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-110
							Total	\$1,252.80				
LAREDO INTERNATIONAL FAIR & EXPOSITION	12886	03/17/2020	\$4,455.00	1	3/13/2020	4	MANAGEMENT FEE 50% OF REVENUE	\$4,455.00	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-432065-005
							Total	\$4,455.00				
LAREDO REGIONAL FOOD BANK	12887	03/17/2020	\$150.00	1	2/15/2020	31	FOOD COMMODITIES FOR CLIENTS	\$150.00	2473 - Emerg. Food & Shelter/DHS	5170	Social Service	2473-5170-521-441211
							Total	\$150.00				
LAREDO SPRING WATER, INC.	12888	03/17/2020	\$117.35	5	1/31/2020	46	ACCOUNT#170841 MONTHLY FEE	\$9.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					2/29/2020	17	ACCOUNT#170841 MONTHLY FEE	\$9.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					1/15/2020	62	Acct. #170841 - 5 Gal Oz Drinking Water	\$22.47	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					2/6/2020	40	Acct. #170841 - 5 Gal Oz Drinking Water	\$37.45	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					2/28/2020	18	Acct. #170841 - 5 Gal Oz Drinking Water	\$37.45	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
												Total
MARGARITA GUZMAN	12889	03/17/2020	\$26.00	1	3/4/2020	13	DIFF TRAVEL TO DALLAS TX ON 03/04/20	\$26.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$26.00				
MARKETING DEPOT	12890	03/17/2020	\$3,146.00	2	3/16/2020	1	BANNERS AND SIGNS	\$1,850.00	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-461000
					3/16/2020	1	BANNERS AND SIGNS	\$1,296.00	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-461000
							Total	\$3,146.00				
OFFICE DEPOT INC	12891	03/17/2020	\$237.57	3	3/12/2020	5	Bankers Box Stor/File Storage Boxes, Item #287154	\$23.79	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000
					3/12/2020	5	Boise X-9 Copy Paper, Letter Size, Case of 10	\$69.98	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000
					3/12/2020	5	DYMO LW Address Label Rolls, 30252, White, Item	\$43.23	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000
					3/12/2020	5	Import Surcharge	\$4.04	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000
					3/12/2020	5	Office Depot Brand File Folders, Blue, Item #1376335	\$34.08	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000
					3/12/2020	5	Office Depot Brand File Folders, Manila, Item	\$8.98	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000
					3/12/2020	5	Office Depot Brand Sticky Notes, 3"x3", Item	\$5.61	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000
					3/12/2020	5	Post-It Notes, 1-1/2"x2", Canary Yellow, Item	\$8.24	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000
					3/12/2020	5	At-A-Glance DayMinder Weekly/Monthly Planner,	\$18.39	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000
					3/12/2020	5	First Aid Only OSHA Compliant Bulk First Aid Kit,	\$21.23	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000
												Total
SAM'S CLUB DIRECT	12892	03/17/2020	\$182.05	1	3/12/2020	5	item 144885 Home Pride Hot Dog Buns	\$5.56	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					3/12/2020	5	item 211935 fritos corn chips 50ct need it for event	\$13.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					3/12/2020	5	item 258863 Gatorade classic variety 28pk need it for	\$5.12	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					3/12/2020	5	item 2726 kraft singles american cheese 72ct	\$7.48	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					3/12/2020	5	item 34929 Ricos nacho cheese	\$7.33	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					3/12/2020	5	item 361387 foam plates need it for event	\$12.88	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					3/12/2020	5	item 386382 flamin hots need it for event	\$13.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					3/12/2020	5	item 409211 oscar mayer classic wieners 30ct	\$9.16	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					3/12/2020	5	item 76110 mrs. baird's extra thin bread 2pk	\$7.96	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					3/12/2020	5	item 980012379 cokes 35ct need it for event	\$11.72	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					3/12/2020	5	item 980150191 member mark premium ham 2pk	\$12.96	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					3/12/2020	5	item 980172993 variety pack 50pk need it for event	\$12.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					3/12/2020	5	item 980175227 Wolf Chili	\$9.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					3/12/2020	5	item# 86102 Mrs. Baird's Hot Dog Buns	\$4.96	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
												Total
VICTORIA'S PLACE CATERING	12893	03/17/2020	\$1,392.50	1	3/11/2020	6	Food for Seminar	\$1,392.50	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
							Total	\$1,392.50				
WHATABURGER OF ALICE	12894	03/17/2020	\$118.79	1	3/12/2020	5	DINNER FOR JURY AT 341ST DIST CRT	\$118.79	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							Total	\$118.79				
Grand Total	16			23				\$14,274.40				



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	12895	03/18/2020	\$211.86	1	3/5/2020	13	ACCT#956 712-8442 973 9-CONSTABLE PCT.4 (\$211.86	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-441001
							Total	\$211.86				
AT&T	12896	03/18/2020	\$14,139.95	4	3/1/2020	17	361 747 5314	\$120.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/1/2020	17	361 747 5314	\$244.32	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2020	17	361-747-5325	\$108.97	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2020	17	956 523 0261	\$1,944.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2020	17	956 712 9749	\$114.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2020	17	956 717 2248	\$221.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2020	17	956 718 3157	\$44.39	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2020	17	956 721 2220	\$4,427.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2020	17	956 722 4664	\$195.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441001
					3/1/2020	17	956 722 6100	\$183.91	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441001
					3/1/2020	17	956 723 3051	\$39.14	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441001
					3/1/2020	17	956 723 4421	\$41.19	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2020	17	956 723 4506	\$88.78	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2020	17	956 724 4058	\$76.46	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					3/1/2020	17	956 724 5493	\$177.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2020	17	956 724 7050	\$114.69	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					3/1/2020	17	956 725 1927	\$177.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2020	17	956 725 5243	\$88.78	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2020	17	956 726 2020	\$88.78	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-441001
					3/1/2020	17	956 728 1483	\$114.69	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					3/1/2020	17	956 729 1182	\$82.20	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					3/1/2020	17	956 791 8948	\$38.23	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2020	17	956 795 0391	\$278.62	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					3/1/2020	17	956 795 1020	\$130.88	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2020	17	956 795 1515	\$3,124.19	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					3/1/2020	17	956-523-0575	\$278.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2020	17	956-725-5215	\$44.39	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2020	17	956-796-0634	\$211.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2020	17	956-796-0837	\$105.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2020	17	956-796-0878	\$105.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2020	17	956-796-0887	\$98.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2020	17	956-796-0895	\$105.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2020	17	956-796-0924	\$105.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2020	17	956-796-0933	\$99.35	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/7/2020	11	ACCT#956 523-0962 074 2 (03/07/20-04/06/20)	\$292.58	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					3/5/2020	13	ACCT#956-712-8864 053 9	\$211.86	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-441205
					3/5/2020	13	956-712-8829	\$211.86	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
							Total	\$14,139.95				
CENTERPOINT ENERGY	12897	03/18/2020	\$87.72	1	3/10/2020	8	ACCT # 2782524-9 (02/04/20-03/04/20)	\$87.72	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$87.72				
CITY OF LAREDO UTILITIES	12898	03/18/2020	\$337.74	3	3/12/2020	6	ACCT#816030-561693:4801 DAUGHERTY AVE	\$91.53	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					3/12/2020	6	ACCT#438260-564098:901 S. MILMO AVE	\$98.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/12/2020	6	ACCT#438260-612288:901 S. MILMO AVE	\$147.88	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$337.74				
CITY OF LAREDO UTILITIES	12899	03/18/2020	\$568.41	2	3/12/2020	6	ACCT#90440-563139:6500 SPRINGFIELD AVE	\$194.49	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/12/2020	6	ACCT#273420-558222:516 NARANJO INTL	\$373.92	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$568.41				
ENCON SYSTEMS, INC.	12900	03/18/2020	\$712.00	1	3/11/2020	7	Mfg Part #CE400A	\$133.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					3/11/2020	7	Mfg Part #CE401A	\$193.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					3/11/2020	7	Mfg Part #CE402A	\$193.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					3/11/2020	7	Mfg Part #CE403A	\$193.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
							Total	\$712.00				
FERNANDO A SANCHEZ JR	12901	03/18/2020	\$14,577.35	1	11/18/2019	121	STEPHANIE V RODRIGUEZ	\$14,577.35	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
							Total	\$14,577.35				
LABATT FOOD SERVICE LLC	12902	03/18/2020	\$864.43	1	3/9/2020	9	Groceries for Juveniles in detention	\$864.43	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							Total	\$864.43				
MARTINEZ PHARMACY LC	12903	03/18/2020	\$120.00	1	3/13/2020	5	PDI SANI-CLOTH PLUS	\$120.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
							Total	\$120.00				
MEDINA ELECTRIC COOPERATIVE INC	12904	03/18/2020	\$9,332.53	4	3/12/2020	6	ACCT#9589001	\$1,029.75	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					3/12/2020	6	ACCT#9589002	\$377.46	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-441205
					3/12/2020	6	FRANCHISE FEE	\$25.77	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					3/12/2020	6	FRANCHISE FEE	\$25.77	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-441205
					3/12/2020	6	ACCT#5005377001 (02/03/20-03/04/20)	\$492.52	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					3/12/2020	6	ACCT#5007390001 (02/03/20-03/04/20)	\$324.43	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					3/12/2020	6	ACCT#2770001 (02/03/20-03/04/20)	\$6,720.80	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					3/12/2020	6	FRANCHISE FEE	\$336.04	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
							Total	\$9,332.53				
RICOH USA, INC./ G.E. CAPITAL	12905	03/18/2020	\$29.37	1	2/26/2020	21	LATE FEES	\$25.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500-005
					2/26/2020	21	ADDITIONAL IMAGES	\$4.37	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
							Total	\$29.37				
TOSHIBA BUSINESS SOLUTIONS USA	12906	03/18/2020	\$2,098.35	1	3/13/2020	5	Lease with maintenance agreement (Admin & Sub)	\$1,678.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					3/13/2020	5	lease with maintenance agreement (Jail) S/N	\$419.67	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$2,098.35				
WEBB COUNTY TAX ASSESSOR	12907	03/18/2020	\$15.00	2	2/27/2020	20	UNIT# 42-04	\$1.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					2/27/2020	20	UNIT# 42-04	\$6.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
					3/4/2020	14	UNIT# 42-05	\$1.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/4/2020	14	UNIT# 42-05	\$6.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
							Total	\$15.00				
Grand Total	13			23				\$43,094.71				



Check Register

Accounts Payable Check Register by Check Range

1-W

Vendor	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
1802 VICTORIA, LLC	12908	03/18/2020	\$3,366.00	1	4/1/2020	-14	APR 2020 - PUBLIC DEFENDER SPACE LEASE	\$3,116.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
					4/1/2020	-14	APR 2020 - PUBLIC DEFENDER SPACE LEASE	\$250.00	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-444100
					Total			\$3,366.00				
AMAZON BUSINESS	12909	03/18/2020	\$48.99	1	3/11/2020	7	Dell PK496 Black Imaging Drum Kit	\$48.99	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
							Total	\$48.99				
ANGEL CARE AMBULANCE SVC. LLC	12910	03/18/2020	\$62,000.00	1	3/1/2020	17	Emergency Medical Ambulance Services for Webb	\$62,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535
							Total	\$62,000.00				
ARTURO GARZA-GONGORA MD	12911	03/18/2020	\$13,901.51	1	4/1/2020	-14	APR 2020 - MEDICAL SERVICES	\$13,901.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432001
							Total	\$13,901.51				
AT&T	12912	03/18/2020	\$388.52	1	3/5/2020	13	956-726-5549 102 7 - R&B	\$189.82	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441100
					3/5/2020	13	956-712-8869 094 8 - WATER UTILITIES	\$198.70	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					Total			\$388.52				
AT&T	12913	03/18/2020	\$613.54	3	3/5/2020	13	ACCT#956 712-8817 998 3-FACILITIES (03/05/20-	\$189.82	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/5/2020	13	956-712-8490 878 1	\$211.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/5/2020	13	956 712-8426	\$211.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							Total	\$613.54				
CITY OF LAREDO	12914	03/18/2020	\$25.00	1	3/16/2020	2	WWTP-Water Samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							Total	\$25.00				
CITY OF LAREDO	12915	03/18/2020	\$2,627.81	1	4/1/2020	-14	APR 2020 - FLOYD HEAD START SPACE LEASE	\$2,627.81	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$2,627.81				
ENTERPRISE FM TRUST	12916	03/18/2020	\$90,208.10	2	3/4/2020	14	UNIT 2002BJ - CTY CLK - FUS	\$329.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 2002BK - CTY ATT - FUS	\$330.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 2002BL - PUB DEF - FUS	\$329.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 2002BM - CONST PCT 4- EXP	\$462.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 2002BN - CONT PCT 2 - FORD EXP	\$466.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 2002BO - PUBLIC DEFENDER - EXP	\$466.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 226MJR - R&B - FORD F150	\$397.58	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					3/4/2020	14	UNIT 226MJT - FBM - FORD F150	\$477.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 226MJX - PLAN - FORD F150	\$461.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 226MK3 - FBM - FORD F150	\$477.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 226MK4 - R&B - FORD F150	\$397.58	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					3/4/2020	14	UNIT 226MK6 - R&B - FORD F150	\$397.58	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					3/4/2020	14	UNIT 226MKB - R&B - FORD F150	\$397.58	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					3/4/2020	14	UNIT 226MKD - R&B - FORD F150	\$397.58	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					3/4/2020	14	UNIT 2297KN - JUVENILE - FORD FUSI	\$439.22	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					3/4/2020	14	UNIT 2297KP - JUVENILE - FORD TRAN	\$581.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					3/4/2020	14	UNIT 2297KR - JUVENILE - FORD TRAN	\$581.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					3/4/2020	14	UNIT 22N8HT - JP PCT 3 - FORD F150	\$407.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 22N8J4 - FMB - FORD F150	\$396.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 22N8J6 - FBM - FORD F150	\$396.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 22N8J8 - FBM - FORD F150	\$396.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 22N8JB - R&B - FORD F150	\$407.86	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					3/4/2020	14	UNIT 22N8JC - R&B - FORD F150	\$459.69	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					3/4/2020	14	UNIT 22N8KN-R&B	\$407.86	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					3/4/2020	14	UNIT 22N8ML - R&B - FORD F150	\$397.95	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					3/4/2020	14	UNIT 22N8NC - R&B - FORD F150	\$407.86	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					3/4/2020	14	UNIT 22N8NL - WU - FORD F150	\$407.86	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					3/4/2020	14	UNIT 22N8NQ - FORD F150	\$396.53	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					3/4/2020	14	UNIT 22N8NW - ENG - FORD F150	\$407.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 22N8P2 - ENG - FORD F 150	\$407.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 22N8PK - ELEC - FORD TRAN	\$485.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 22N8Q6 - FBM - FORD F250	\$564.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 22N8OD - FMB - FORD F250	\$564.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 22N8QH - WU - FORD F250	\$564.13	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					3/4/2020	14	UNIT 22QPCC9 EL CENIZO CC F-350	\$702.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 22QPCCG LARGA VISTA CC F-350	\$702.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 22QPCC LA PRESA CC F-350	\$702.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 22QPD3 F-150 R&B	\$475.98	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 22QPD6 F-150 R&B	\$475.78	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 22QPD9 F-150 WATER UTILITIES	\$475.78	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 22QPF L F-150 FBM	\$472.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 22QPFN F-150 FBM	\$472.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 22QPFQ F-150 FBM	\$472.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 22QPF S F-150 WU	\$472.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 22QPFZ F-150 WATER UTILITIES	\$472.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 22QPG9-CP#1-FORD	\$575.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 22QPGD -CP#1- FORD	\$575.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 22QPL F-150 PLANNING	\$571.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 22QPGQ F-150 PLANNING	\$571.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 22QPH2 CP#2	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
3/4/2020	14	UNIT 22QPH6-SHERIFF-TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
3/4/2020	14	UNIT 22QPH8-SHERIFF-TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
3/4/2020	14	UNIT 22QPHB-CP#1-TAHOE	\$747.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
3/4/2020	14	UNIT 22QPHF -SHERIFF- TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
3/4/2020	14	UNIT 22QPHH-CONS PCT 2-TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
3/4/2020	14	UNIT 22QPHJ - CONS PCT 4-TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
3/4/2020	14	UNIT 22QPHK -SHERIFF- TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
3/4/2020	14	UNIT 22QPHR -CP#1-TAHOE	\$1,143.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
3/4/2020	14	UNIT 22QPHW -SHERIFF-TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
3/4/2020	14	UNIT 22QPHX-SHERIFF-TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
3/4/2020	14	UNIT 22QPJ4-CP#3-TAHOE	\$1,143.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
3/4/2020	14	UNIT 22QPJ6-SHERIFF-TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
3/4/2020	14	UNIT 22QPJ7-CP#4-TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					



Check Register

Accounts Payable Check Register by Check Range

1-W

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/4/2020	14	UNIT 22WGZ2 - CONST PCT 3	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					3/4/2020	14	UNIT 22WGZH - CONST PCT 4 - TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					3/4/2020	14	UNIT 22WGZH - CONST PCT 4 - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					3/4/2020	14	UNIT 22WGZL - CONST PCT 4 - TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					3/4/2020	14	UNIT 22WGZL - CONST PCT 4 - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					3/4/2020	14	UNIT 22WGZZ - CONST PCT 4 - TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					3/4/2020	14	UNIT 22WGZZ - CONST PCT 4 - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					3/4/2020	14	UNIT 22WH22 - CONST PCT 4 - TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					3/4/2020	14	UNIT 22WH22 - CONST PCT 4 - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					3/4/2020	14	UNIT 23BVWL - FIRE CHEV TAHO	\$770.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 23BW2F CONST PCT 1 - CHEV TAHO	\$760.51	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 23BW2J CONST PCT 1 - CHEV TAHO	\$760.39	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT Q2S936 - R&B - FORD F350	\$550.65	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					3/4/2020	14	UNIT Q2S937 - FBM - TRAN	\$400.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT Q2S938 - FBM - TRAN	\$400.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT Q2S939 - R&B - FORD F250	\$504.27	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					3/4/2020	14	UNIT Q2S940 - R&B - FORD F250	\$504.27	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					3/4/2020	14	UNIT Q2S943 - WU - FORD F250	\$504.27	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					3/4/2020	14	UNIT Q2S950 - R&B - FORD F150	\$405.99	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					3/4/2020	14	UNIT Q2S958 - COM CTR - EXP	\$497.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT Q2S959 - COM CTR - EXP	\$457.83	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT Q2S960 - COM CTR - EXP	\$497.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT Q2S961 - COM CTR - EXP	\$497.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT Q2S962 CC	\$500.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT Q2S963 - COM CTR - EXP	\$498.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT Q2S964 - COM CTR - EXP	\$500.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT Q2S965 - COM CTR - EXP	\$457.57	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT# 237WX2 - JUV - DODG	\$605.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 239VTM - FORD F350 PARTIAL MONTH	\$245.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 239VTM - FORD F350	\$712.98	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 239VV4 - FORD F250 PARTIAL MONTH	\$152.82	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 239VV4 - FORD F250	\$443.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 239VVB - FORD F250 PARTIAL MONTH	\$152.82	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 239VVB - FORD F250	\$443.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 239VVL - FORD F250 PARTIAL MONTH	\$152.82	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 239VVL - FORD F250	\$443.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 23BVWM - FORD F350 PARTIAL MONTH	\$245.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 23BVWM - FORD F350	\$712.98	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 23BVXT - FBM - FORD F250 PARTIAL	\$196.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 23BVXT - FBM - FORD F250	\$569.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 23BVXW - FBM FORD F250 PARTIAL	\$196.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 23BVXW - FBM FORD F250	\$569.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 23BVZ4 - R&B - FORD F250 PARTIAL	\$196.38	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					3/4/2020	14	UNIT 23BVZ4 - R&B - FORD F250	\$569.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					3/4/2020	14	UNIT 23BVZ8 - R&B - FORD F250 PARTIAL	\$196.38	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					3/4/2020	14	UNIT 23BVZ8 - R&B - FORD F250	\$569.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					3/4/2020	14	UNIT 23BVZC - WU - FORD F250 PARTIAL MONTH	\$196.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 23BVZC - WU - FORD F250	\$569.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 23BVZF - WU - FORD F250 PARTIAL MONTH	\$196.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 23BVZF - WU - FORD F250	\$569.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 23BVVQ - CONST PCT 1 - CHEV SILV	\$76.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 23BVVQ - CONST PCT 1 - CHEV SILV	\$552.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 239VTM - INITIAL REG-DMV FEE	\$16.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 239VV4 - FORD F250 INTIAL REG-DMV /	\$46.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 239VVB - FORD F250 INITIAL REG-DMV /	\$46.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 239VVL - FORD F250 INITIAL REG-DMV /	\$46.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 23BVWM - FORD F350 INITIAL REG-DMV	\$16.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 23BVXT - FBM - FORD F250 INITIAL REG-	\$46.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 23BVXW - FBM FORD F250 TEMP TAG-DMV	\$46.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 23BVZ4 - R&B - FORD F250 TEMP TAG-DMV	\$46.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					3/4/2020	14	UNIT 23BVZ8 - R&B - FORD F250 TEMP TAG-DMV	\$46.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					3/4/2020	14	UNIT 23BVZC - WU - FORD F250 TEMP TAG-DMV /	\$46.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 23BVZF - WU - FORD F250 TEMP TAG-DMV /	\$46.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 23BW2J - CONST PCT 1 - CHEV TAHO	\$16.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 23BVVQ - CONST PCT 1 - CHEV SILV	\$7.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT 22WQKP - SHERIFF - CHEV TAHO TOLL	\$23.97	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT Q2S937 - FBM - FORD TRAN RENEWAL EFM-	\$34.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT Q2S938 - FBM - FORD TRAN MAINTENANCE	\$42.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/4/2020	14	UNIT Q2S960 - BRUNI - CHEV EXPR RENEWAL	\$34.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
							Total	\$90,208.10				
F.D. LAUREL PROPERTIES LLC	12917	03/18/2020	\$2,838.00	1	4/1/2020	-14	APR 2020 - ECO. DEVELOPMENT SPACE LEASE	\$2,838.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$2,838.00				
FIRST CHRISTIAN CHURCH	12918	03/18/2020	\$500.00	1	4/10/2020	-23	APR 2020 - JORGE DE LA GARZA HEAD START	\$500.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$500.00				
GODOT LTD	12919	03/18/2020	\$3,161.00	1	4/1/2020	-14	APR 2020-CONSTABLE PCT. 4 SPACE LEASE	\$3,161.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$3,161.00				
HORNEDO III, CARLOS N. DO PA	12920	03/18/2020	\$2,966.67	1	4/1/2020	-14	Professional Services for Jevettes in detention	\$2,966.67	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432001
							Total	\$2,966.67				
HOUSING AUTHORITY OF THE CITY OF LAREDO	12921	03/18/2020	\$1,200.00	2	4/1/2020	-14	APR 2020 - SPRINGFIELD ACRES HEAD START	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					4/1/2020	-14	APR 2020 - MAGIC CORNER HEAD START SPACE	\$650.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$1,200.00				
JOHN DEERE FINANCIAL	12922	03/18/2020	\$3,609.19	1	3/20/2020	-2	MAR 2020 622GX MOTOR GRADER LEASE	\$3,609.19	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-185
							Total	\$3,609.19				



Check Register

Accounts Payable Check Register by Check Range

1-W

Vendor	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
JOHNSON AND JOHNSON ATTORNEYS AT LAW	12923	03/18/2020	\$3,500.00	1	4/1/2020	-14	LEGAL RETAINER FOR FY 19-20	\$3,500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$3,500.00				
LAREDO INDEPENDENT SCHOOL DIST	12924	03/18/2020	\$25,000.02	3	4/1/2020	-14	MOU for Zachry Elementary	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
					4/1/2020	-14	MOU for JC Martin	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
					4/1/2020	-14	MOU for Sanchez-Ochoa	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
							Total	\$25,000.02				
LAREDO REAL FOODS, INC.	12925	03/18/2020	\$3,300.00	1	4/1/2020	-14	APR 20 - MEALS ON WHEELS KITCHEN SPACE	\$2,640.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444100
					4/1/2020	-14	APR 20 - MEALS ON WHEELS KITCHEN SPACE	\$660.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444100
							Total	\$3,300.00				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	12926	03/18/2020	\$300.00	3	3/10/2020	8	CARLOS ACOSTA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					3/10/2020	8	ABEL ANGEL SEBASTIAN ORTEGA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					3/10/2020	8	MICHAEL DAVID COSS	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							Total	\$300.00				
LAW OFFICE OF SERGIO LOZANO PLLC	12927	03/18/2020	\$500.00	1	3/3/2020	15	ANGEL HERMAN RAMIREZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
LOWE'S HOME CENTERS INC	12928	03/18/2020	\$39.80	1	3/12/2020	6	Item#309791 Niagara 32 Pack 16.9-fl oz Purified	\$39.80	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
							Total	\$39.80				
LUBY'S RESTAURANT	12929	03/18/2020	\$185.98	1	3/11/2020	7	LUNCH FOR JURORS 341ST DIST CRT	\$185.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							Total	\$185.98				
MEDINA ELECTRIC COOPERATIVE INC	12930	03/18/2020	\$964.90	3	3/12/2020	6	ACCT#4675001 (02/03/20-03/04/20)	\$312.98	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					3/12/2020	6	FRANCHISE FEE	\$15.65	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					3/12/2020	6	ACCT#5007369001 (02/03/20-03/04/20)	\$312.98	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					3/12/2020	6	FRANCHISE FEE	\$15.65	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					3/12/2020	6	ACCT#5005285003 (02/03/20-03/04/20)	\$292.99	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					3/12/2020	6	FRANCHISE FEE	\$14.65	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
							Total	\$964.90				
REGINA'S SCHOOL HOUSE	12931	03/18/2020	\$800.00	1	4/1/2020	-14	Space Rental	\$800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100
							Total	\$800.00				
SAM'S CLUB DIRECT	12932	03/18/2020	\$27.42	1	3/10/2020	8	Discount MM Gloves	(\$6.00)	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
					3/10/2020	8	ITEM# 671021 EXAM GLOVES LARGE	\$33.92	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
					3/10/2020	8	Tax Discounted	(\$0.50)	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
							Total	\$27.42				
SANCHEZ, HOMERO R. MD	12933	03/18/2020	\$3,500.00	1	4/1/2020	-14	APR 2020 - MEDICAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							Total	\$3,500.00				
SILVERIO MARTINEZ JR PC	12934	03/18/2020	\$300.00	1	2/4/2020	43	DAGOBERTO MICHAEL RODRIGUEZ	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$300.00				
STOR MORE LIMITED #2	12935	03/18/2020	\$350.00	1	4/1/2020	-14	APR 2020 - SPACE LEASE HEAD START	\$350.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$350.00				
TCF EQUIPMENT FINANCE	12936	03/18/2020	\$3,150.18	1	3/31/2020	-13	MAR 2020 - PRINCIPAL TCF GOLF COURSE GOLF	\$2,598.20	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-235
					3/31/2020	-13	MAR 2020 - INTEREST TCF GOLF COURSE GOLF	\$551.98	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-235
							Total	\$3,150.18				
TCR-THE BEST ALARM INC	12937	03/18/2020	\$476.00	28	4/1/2020	-14	Annual fire alarm monitoring - Fred & Anita Bruni	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					4/1/2020	-14	Annual fire alarm monitoring - Ladrillito Activity Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
					4/1/2020	-14	Annual fire alarm monitoring - Larga Vista Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					4/1/2020	-14	Annual fire alarm monitoring - Rio Bravo Activity	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					4/1/2020	-14	Annual fire alarm monitoring - Rio Bravo Community	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					4/1/2020	-14	Annual fire alarm monitoring - Santa Teresita	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					4/1/2020	-14	Annual fire alarm monitoring - Bruni Community	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
					4/1/2020	-14	Annual fire alarm monitoring - Ernesto J.Salinas	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					4/1/2020	-14	Annual fire alarm monitoring - La Presa Community	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					4/1/2020	-14	Annual fire alarm monitoring - El Cenizo Community	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					4/1/2020	-14	Annual fire alarm monitoring - Carlos Aguilar Activity	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					4/1/2020	-14	Annual fire alarm monitoring - Administration Building	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					4/1/2020	-14	Annual fire alarm monitoring - Justice Center (garage)	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					4/1/2020	-14	Annual fire alarm monitoring - Villa Antigua Museum	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					4/1/2020	-14	Annual fire alarm monitoring - J.P. Pct. 2 Place 1	\$8.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					4/1/2020	-14	Annual fire alarm monitoring - J.P. Pct. 2 Place 2	\$8.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					4/1/2020	-14	Annual fire alarm monitoring - J.P. Pct. 4	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					4/1/2020	-14	Annual fire alarm monitoring - Agriculture Building	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					4/1/2020	-14	Annual fire alarm monitoring - Medical Examiners	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					4/1/2020	-14	Annual fire alarm monitoring - Records Management	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					4/1/2020	-14	Annual fire alarm monitoring - Self Help Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					4/1/2020	-14	APR 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/1/2020	-14	APR 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/1/2020	-14	APR 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/1/2020	-14	APR 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/1/2020	-14	APR 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/1/2020	-14	APR 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/1/2020	-14	APR 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/1/2020	-14	APR 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/1/2020	-14	APR 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/1/2020	-14	APR 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/1/2020	-14	APR 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/1/2020	-14	APR 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/1/2020	-14	APR 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/1/2020	-14	APR 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/1/2020	-14	APR 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/1/2020	-14	APR 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/1/2020	-14	APR 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/1/2020	-14	APR 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/1/2020	-14	APR 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/1/2020	-14	APR 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/1/2020	-14	APR 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/1/2020	-14	APR 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/1/2020	-14	APR 2020- FIRE MONITORING SERVICES	\$17.00				



Check Register

Accounts Payable Check Register by Check Range

1-W

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/1/2020	-14	ACCT#3573 TATANGELO HS	\$190.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/1/2020	-14	ACCT#3574 VILLA ALEGRE HS	\$120.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/1/2020	-14	ACCT#3575 LARGA VISTA HS	\$87.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/1/2020	-14	APR 2020-CASA BLANCA GOLF COURSE	\$190.00	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441905
					4/1/2020	-14	ACCT#3541 MEALS ON WHEELS	\$67.63	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					4/1/2020	-14	ACCT#3541 MEALS ON WHEELS	\$67.63	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
					4/1/2020	-14	APR 2020 - WATER UTILITIES #2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					4/1/2020	-14	APR 2020-TITLE BUILDING	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/1/2020	-14	APR 2020-WEBB COUNTY FAIRGROUNDS	\$139.95	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
							Total	\$2,397.10				
UNITED INDEPENDENT SCHOOL DIST	12941	03/18/2020	\$12,500.01	3	4/1/2020	-14	MOU for Henry Cuellar Elementary starting Sept 2019-	\$4,166.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
					4/1/2020	-14	MOU for Centeno Elementary	\$4,166.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
					4/1/2020	-14	MOU for Roosevelt Head Start	\$4,166.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
							Total	\$12,500.00				
WEBB COUNTY HERITAGE	12942	03/18/2020	\$37,500.00	1	4/1/2020	-14	3RD 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 DRIVE BUSINESS CENTER LLC	12943	03/18/2020	\$3,460.00	1	4/1/2020	-14	APR 2020 - MAIN OFFICE SPACE LEASE	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
							Total	\$3,460.00				
Grand Total	36			80				\$289,655.74				



Check Register

Accounts Payable Check Register by Check Range

1-X

Vendor	Check 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	12967	03/19/2020	\$101.39	1	3/2/2020	17	acco pressboard hanging data binder dark blue	\$78.72	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					3/2/2020	17	c batteries , 8 pack	\$13.98	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					3/2/2020	17	pendaflex hanging file letter size 1/5 , 25 per box	\$8.69	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					Total												
AVALOS, YURI E.	12968	03/19/2020	\$3,230.00	1	3/5/2020	14	Dec 19, Jan and Feb 20	\$3,230.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432091					
Total																	
B&H PHOTO VIDEO	12969	03/19/2020	\$179.68	1	3/12/2020	7	# MH110543 TV ANTENNA	\$58.16	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000					
					3/12/2020	7	ALADTB01F TV CONVERTER	\$121.52	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000					
					Total												
CAMERON COUNTY	12970	03/19/2020	\$4,327.26	1	3/5/2020	14	RESIDENTIAL REPLACEMENT FEBRUARY 2020	\$4,327.26	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457010					
Total																	
CITY OF LAREDO	12971	03/19/2020	\$175.00	2	3/17/2020	2	CA-Water samples	\$50.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085					
					3/17/2020	2	WTP-Water Samples	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085					
					Total												
CITY OF LAREDO UTILITIES	12972	03/19/2020	\$813.91	1	3/16/2020	3	ACCT#187910-565164;2400 S JARVIS AVE	\$813.91	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
Total																	
CORNELL CORRECTIONS OF TX, INC	12973	03/19/2020	\$11,545.70	1	2/29/2020	19	RESIDENTIAL REPLACEMENT FEBRUARY 2020	\$11,545.70	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010					
Total																	
DANNYS DINING, INC	12974	03/19/2020	\$305.91	2	3/11/2020	8	BREAKFAST FOR JURY 341ST DIST CRT	\$87.72	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015					
					3/12/2020	7	LUNCH FOR JURORS 341ST DIST CRT	\$218.19	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015					
Total																	
DEER OAKS MENTAL HEALTH	12975	03/19/2020	\$2,089.17	1	3/18/2020	1	Counseling Services-Employee Assistance Program	\$2,089.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001					
Total																	
DELFINA DE LEON	12976	03/19/2020	\$262.20	1	2/28/2020	20	MILEAGE FOR FEB 2020	\$262.20	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060					
Total																	
ESMERALDA MARTINEZ	12977	03/19/2020	\$56.36	1	2/24/2020	24	MILEAGE FOR FEB 2020	\$56.36	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060					
Total																	
FIRESTONE COMPLETE AUTO CARE	12978	03/19/2020	\$1,397.02	2	3/2/2020	17	new tire wheel balance labor	\$59.96	2465 - 2018 Operation Stonegarden Grant	3160	Cnsbl Pct 3 A Cortez	2465-3160-001-443000-075					
					3/2/2020	17	standard wheel alignment	\$84.99	2465 - 2018 Operation Stonegarden Grant	3160	Cnsbl Pct 3 A Cortez	2465-3160-001-443000-075					
					3/2/2020	17	tires	\$497.60	2465 - 2018 Operation Stonegarden Grant	3160	Cnsbl Pct 3 A Cortez	2465-3160-001-443000-075					
					3/2/2020	17	TPMS Valve service kit labor	\$24.00	2465 - 2018 Operation Stonegarden Grant	3160	Cnsbl Pct 3 A Cortez	2465-3160-001-443000-075					
					3/2/2020	17	TPMS Valve VS	\$31.96	2465 - 2018 Operation Stonegarden Grant	3160	Cnsbl Pct 3 A Cortez	2465-3160-001-443000-075					
					3/9/2020	10	new tire wheel balance labor	\$59.96	2465 - 2018 Operation Stonegarden Grant	3160	Cnsbl Pct 3 A Cortez	2465-3160-001-443000-075					
					3/9/2020	10	standard wheel alignment	\$84.99	2465 - 2018 Operation Stonegarden Grant	3160	Cnsbl Pct 3 A Cortez	2465-3160-001-443000-075					
					3/9/2020	10	tires	\$497.60	2465 - 2018 Operation Stonegarden Grant	3160	Cnsbl Pct 3 A Cortez	2465-3160-001-443000-075					
					3/9/2020	10	TPMS Valve	\$31.96	2465 - 2018 Operation Stonegarden Grant	3160	Cnsbl Pct 3 A Cortez	2465-3160-001-443000-075					
					3/9/2020	10	TPMS Valve service kit Labor	\$24.00	2465 - 2018 Operation Stonegarden Grant	3160	Cnsbl Pct 3 A Cortez	2465-3160-001-443000-075					
					Total												
					FLEETPRIDE INC	12979	03/19/2020	\$1,085.00	2	3/10/2020	9	1657017 BRACE	\$40.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
3/10/2020	9	1669151 HINGE HOOD	\$104.55	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-443000-075					
3/10/2020	9	200106 INSULATOR	\$97.04	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-443000-075					
3/10/2020	9	27883 CLEVIS	\$45.10	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-443000-075					
3/10/2020	9	298341 INSULATOR ROD	\$66.00	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-443000-075					
3/10/2020	9	3520630 HINGE HOOD	\$118.33	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-443000-075					
3/10/2020	9	471477 INSULATOR CORE	\$37.99	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-443000-075					
3/16/2020	3	F0437395P RADIATOR FOR PETERBILT	\$575.00	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-443000-075					
Total																	
LAREDO MORNING TIMES	12980	03/19/2020	\$1,477.70	11	2/2/2020	46	Open PO for Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000					
					2/6/2020	42	Open PO for Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000					
					2/11/2020	37	Open PO for Webb County Ads	\$104.15	1001 - General Fund	1310	Purchasing	1001-1310-001-454000					
					2/15/2020	33	Open PO for Webb County Ads	\$115.00	1001 - General Fund	1310	Purchasing	1001-1310-001-454000					
					2/18/2020	30	Open PO for Webb County Ads	\$97.65	1001 - General Fund	1310	Purchasing	1001-1310-001-454000					
					2/19/2020	29	Open PO for Webb County Ads	\$136.70	1001 - General Fund	1310	Purchasing	1001-1310-001-454000					
					2/26/2020	22	Open PO for Webb County Ads	\$130.20	1001 - General Fund	1310	Purchasing	1001-1310-001-454000					
					2/26/2020	22	Open PO for Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000					
					2/27/2020	21	Open PO for Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000					
					2/29/2020	19	Open PO for Webb County Ads	\$115.00	1001 - General Fund	1310	Purchasing	1001-1310-001-454000					
					2/29/2020	19	Open PO for Webb County Ads	\$115.00	1001 - General Fund	1310	Purchasing	1001-1310-001-454000					
					Total												
					LOS JACALES RESTAURANT	12981	03/19/2020	\$28.35	1	3/13/2020	6	BREAKFAST FOR JURY 406TH DIST CRT CAUSE #	\$28.35	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					Total												
MARIZA MENDOZA	12982	03/19/2020	\$93.15	1	2/28/2020	20	MILEAGE FOR FEB 2020	\$93.15	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060					
Total																	
NILDA VARELA	12983	03/19/2020	\$62.10	1	2/27/2020	21	MILEAGE FOR FEB 2020	\$62.10	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060					
Total																	
POWER CAR WASH & DETAILING, INC	12984	03/19/2020	\$21.00	2	2/28/2020	20	Car Wash for CSCD units	\$10.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075					
					1/29/2020	50	Car Wash for CSCD units	\$10.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075					
Total																	
PRINCO	12985	03/19/2020	\$32.00	1	2/5/2020	43	Blue ink pad refill	\$32.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000					
Total																	
REDLINE ARCHITECTURE, LLC	12986	03/19/2020	\$32,730.00	1	2/20/2020	28	PROJECT CONTRACT# 7218028 - PMT# 1	\$32,730.00	3522 - TDA7218028 Health Facilities	7230	Construction In Progress	3522-7230-001-432001					
Total																	
REGINA'S SCHOOL HOUSE	12987	03/19/2020	\$2,500.00	1	3/16/2020	3	Reimbursements	\$2,500.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005					
Total																	
Total																	



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
ROMCO EQUIPMENT CO, LLC	12988	03/19/2020	\$10,600.00	1	2/28/2020	20	Monthly Rental/Volvo EC480C excavator 28 day rental period	\$10,600.00	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
							Total	\$10,600.00				
ROSA TREVINO	12989	03/19/2020	\$46.00	1	2/27/2020	21	MILEAGE FOR FEB 2020	\$46.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
							Total	\$46.00				
RZ COMMUNICATIONS LAREDO	12990	03/19/2020	\$538.00	1	2/19/2020	29	INSTALLATION OF NEW DISGUISED ANTENNA	\$125.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/19/2020	29	SHIPPING	\$15.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/19/2020	29	UNIT 27-351 STI-CO DISGUISED GLASS MOUNT	\$398.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$538.00				
SAMS CLUB DIRECT	12991	03/19/2020	\$378.35	3	3/10/2020	9	Coca-Cola (12 oz. cans, 35 pk.)	\$46.88	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					3/10/2020	9	Cookie Tray 33408	\$19.88	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					3/10/2020	9	Diet Coke (12oz/35pk)	\$11.72	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					3/10/2020	9	Mars Chocolate Mini Size Candy Variety Mix (74.1	\$32.84	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					3/10/2020	9	Member's Mark breakfast tray 54ct	\$19.98	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					3/10/2020	9	Sabritas Peanuts Variety Pack (30 ct.)	\$41.35	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					3/10/2020	9	Sprite (12 oz. cans, 35 pk.)	\$46.88	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					3/11/2020	8	Capri Sun Variety Pack Item#847188	\$13.96	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					3/11/2020	8	Cheetos Flamin' Hot Crunchy Item#386382	\$27.96	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					3/11/2020	8	Coca-Cola Zero Sugar (12oz, 35pk) Item#980012380	\$11.72	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					3/11/2020	8	Doritos Nacho Cheese Item#386326	\$27.96	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					3/11/2020	8	Lay's Classic Potato Chips (1oz. 50ct.) Item#386333	\$27.96	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					3/11/2020	8	Coca-Cola (12 oz. cans, 35 pk.) item#980012379	\$11.72	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					3/11/2020	8	Frito-Lay Classic Mix Variety Pack	\$11.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					3/11/2020	8	Gatorade Liberty Variety Pack (12oz/28pk)	\$25.56	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
							Total	\$378.35				
SAMES MOTOR CO. INC.	12992	03/19/2020	\$637.15	5	2/25/2020	23	*N808955-S439 SCREW	\$4.56	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/25/2020	23	6L3Z*13404*BA LAMP A UNIT 27-134	\$34.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/25/2020	23	*N808955-S439 SCREW	\$4.56	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/25/2020	23	6L3Z*13405*BA LAMP A UNIT 27-128	\$48.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/25/2020	23	*N808955-S439 SCREW	\$4.56	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/25/2020	23	6L3Z*13405*BA LAMP A 27-135	\$48.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/25/2020	23	*N808955-S439 SCREW	\$4.56	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/25/2020	23	6L3Z*13405*BA LAMP A 27-137	\$48.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/10/2020	38	UNIT 27-139 H2M2*8005*U RADIAT	\$439.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$637.15				
SOUTH CENTRAL HARDWARE INC	12993	03/19/2020	\$1,320.00	1	3/3/2020	16	CR3000-US26D ADA Digital Lever Lock X Key Over	\$1,130.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					3/3/2020	16	Installation	\$190.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
							Total	\$1,320.00				
SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIAT	12994	03/19/2020	\$300.00	1	3/5/2020	14	2020 ANNUAL MEMBERSHIP DUES	\$300.00	1001 - General Fund	1020	County Judge	1001-1020-001-464010
							Total	\$300.00				
SYMBOLARTS	12995	03/19/2020	\$1,142.75	1	3/4/2020	15	SHIPPING	\$42.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/4/2020	15	WALLETS-#77500	\$250.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/4/2020	15	WEBB CO. SHERIFF 2.5" HONORARY BADGE C-	\$850.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
							Total	\$1,142.75				
TINA MICHELLE FASCI	12996	03/19/2020	\$171.00	1	2/28/2020	20	COURT REPORTING AT 49TH DIST CRT 02/28/20	\$171.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
							Total	\$171.00				
UNITED PARCEL SERVICE	12997	03/19/2020	\$48.03	1	3/14/2020	5	MED EX K2545228359	\$10.96	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					3/14/2020	5	SO 1ZA955R82210019360	\$10.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					3/14/2020	5	MED EX K2545228359	\$24.27	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					3/14/2020	5	SO 1ZA955R82210019360	\$1.86	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
							Total	\$48.03				
WEST PAYMENT CENTER	12998	03/19/2020	\$77.18	1	3/4/2020	15	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	32			53				\$77,771.36				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMERICAN RED CROSS	12999	03/19/2020	\$150.00	1	3/11/2020	8	CPR training for all staff at Y.V	\$150.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
							Total	\$150.00				
AVALOS, YURI E.	13000	03/19/2020	\$1,800.00	1	3/5/2020	14	Sex Offender Dec 19, Jan and Feb 20	\$1,800.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432085
							Total	\$1,800.00				
BOB BARKER COMPANY INC	13001	03/19/2020	\$1,337.50	1	3/11/2020	8	Drug kits 10 panel #22074	\$1,337.50	2020 - Juvenile Drug Test Analysis	2450	Juvenile Probation	2020-2450-001-432087
							Total	\$1,337.50				
CDW GOVERNMENT	13002	03/19/2020	\$767.72	2	3/9/2020	10	Belkin 15N 10GB Duplex Multimode Fiber Cable	\$132.24	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					3/6/2020	13	Logitech ERGO K890 Ergonomic Keyboard	\$244.38	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					3/6/2020	13	Logitech MX Keys Advanced Wireless Keyboard	\$187.98	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					3/6/2020	13	Logitech MX Master 3 Advance Wireless Mouse	\$187.98	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					3/6/2020	13	StarTech.com CR2032 Battery Pack	\$15.14	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
							Total	\$767.72				
CHARLOTTE J WORD	13003	03/19/2020	\$3,000.00	1	11/11/2019	129	EX PARTE MOTION CAUSE # 2012CRO000674D1	\$3,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
							Total	\$3,000.00				
CONNECTION	13004	03/19/2020	\$141.48	1	3/10/2020	9	Item#11287158 Mfg. Part #RV2032B	\$11.48	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					3/10/2020	9	Item#8217466 Mfg. Part #ZF402LL-15M-G	\$130.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
							Total	\$141.48				
DR. IKE'S HOME CENTERS	13005	03/19/2020	\$208.47	3	3/16/2020	3	24PK PURIFIED BOTTLE WTR	\$11.97	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					3/11/2020	8	48164 9" PYLAM 12" NAP ROLLER COVER	\$62.82	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/11/2020	8	70722 4" TWIN PACK FOAMING ROLLER	\$47.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/11/2020	8	76721 MP 2PK 4" X 3/8 KNIT ROLLER COVER	\$85.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$208.47				
EXQUISITA TORTILLAS, INC.	13006	03/19/2020	\$102.95	1	3/16/2020	3	OPEN P.O FOOD FOR INMATES	\$102.95	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$102.95				
GONZALEZ DRUKER LAW FIRM P.L.L.C	13007	03/19/2020	\$1,000.00	2	12/12/2019	98	JESUS EDUARDO RUIZ-SALAZAR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					11/18/2019	122	ANGEL DE JESUS RAMIREZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$1,000.00				
GULF COAST PAPER CO., INC.	13008	03/19/2020	\$3,495.80	2	3/17/2020	2	24X33 MC HI-D Liners, 20/50, 24336	\$323.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					3/17/2020	2	43X48 14 MC HI-D Liners, 8/25 Rolls, 4348-14	\$230.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					3/17/2020	2	Brown Roll Towel, M30700 6/800", M30700	\$1,166.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/17/2020	2	Natural Multifold Towels, 4000/CS, N21500	\$475.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/17/2020	2	Toilet Jumbo 2 Ply Tissue 12", 12/750", TJ1222A	\$786.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/18/2020	1	2 Ply toilet paper, 96/CS, N12325	\$512.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$3,495.80				
JOEL B JOHNSON	13009	03/19/2020	\$237.80	1	2/26/2020	22	REIM: VISITING JUDGE 406TH DIST CRT 02/26/20	\$237.80	1001 - General Fund	2040	406th District Court	1001-2040-001-433011
							Total	\$237.80				
LAREDO RANCH HEIGHTS LLC	13010	03/19/2020	\$750.00	1	10/18/2019	153	12-8 SUPER HORSE (3	\$105.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					10/18/2019	153	CUBES 15% RANCH	\$105.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					10/18/2019	153	GREEN ROUNDS	\$540.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
							Total	\$750.00				
LAW OFFICE OF JOSE LUIS CASTILLO PC	13011	03/19/2020	\$392.50	1	12/8/2015	1563	TIMOTHY MILLER	\$392.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-4433001-005
							Total	\$392.50				
ROLANDO'S RESTAURANT	13012	03/19/2020	\$135.66	3	3/10/2020	9	BREAKFAST FOR JURORS	\$51.87	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					3/11/2020	8	BREAKFAST FOR JURORS	\$39.90	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					3/12/2020	7	BREAKFAST FOR JURORS	\$43.89	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							Total	\$135.66				
SAM'S CLUB DIRECT	13013	03/19/2020	\$64.72	1	3/10/2020	9	BAKING POTATOES 15 LBS Item# 63718	\$7.98	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					3/10/2020	9	EXQUISITA WHITE CORN TORTILLAS 84 OZ	\$2.98	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					3/10/2020	9	FOLGERS CLASSIC ROAST GROUND COFFEE 51	\$8.98	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					3/10/2020	9	LIPTON BRISK LEMON ICED TEA 12OZ 36PK	\$32.34	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					3/10/2020	9	MISSION SMALL FAJITA FLOUR TORTILLAS	\$7.16	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					3/10/2020	9	ROSARITA TRADITIONAL REFRIED BEANS 7LBS	\$5.28	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
							Total	\$64.72				
SOUTHERN TIRE MART, LLC	13014	03/19/2020	\$124.40	1	3/17/2020	2	tire replacement P265/60R17 Firehawk GT V Pursuit	\$124.40	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
							Total	\$124.40				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	13015	03/19/2020	\$1,561.08	6	3/2/2020	17	CREDIT CARD PAYMENT FOR 02/03/20 - 03/02/20	\$332.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					3/2/2020	17	CREDIT CARD PAYMENT FOR 02/03/20-03/02/20	\$32.56	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					3/2/2020	17	CREDIT CARD PAYMENT FOR 02/03/20-03/02/20	\$297.07	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					2/3/2020	45	CREDIT CARD PAYMENT FOR 02/03/20-03/02/20	\$346.68	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					2/3/2020	45	CREDIT CARD PAYMENT FOR 02/03/20-03/02/20	\$495.98	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					3/2/2020	17	CREDIT CARD PAYMENT FOR 02/03/20-03/02/20	\$56.01	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
							Total	\$1,561.08				
TORTILLAS SANTOS LLC	13016	03/19/2020	\$66.00	1	3/17/2020	2	OPEN P.O FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$66.00				
WILLIAM J BRUCHEY	13017	03/19/2020	\$1,400.00	1	11/12/2019	128	EX PARTE MOTION CAUSE # 2012CRO000674D1	\$1,400.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
							Total	\$1,400.00				
ADRIANA VASQUEZ	13018	03/19/2020	\$2,931.20	1	3/16/2020	3	FULL & FINAL SETTLEMENT DOL: 09/20/19	\$2,931.20	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							Total	\$2,931.20				
UNITED HEALTH SERVICES & ADRIANA VASQUEZ	13019	03/19/2020	\$1,068.80	1	3/16/2020	3	HEALTH INSURANCE LIEN DOL: 09/20/19	\$1,068.80	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							Total	\$1,068.80				
Grand Total	21			33				\$20,736.08				



Check Register

Accounts Payable Check Register by Check Range

1-Z ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ABELL TURF AND TRACTOR	41101	03/19/2020	\$154.36	2	2/21/2020	27	AM135707 chgs to AM137931 --	\$239.44	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					2/21/2020	27	Estimated Shipping	\$25.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					2/21/2020	27	Seal Kit AM130780	\$115.74	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					2/21/2020	27	Shipping Charges	\$40.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					2/6/2020	42	PO 2020-0923 CREDIT REF INV ATT1746	(\$265.82)	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-160
					Total							\$154.36
AGUERO FUNERAL HOME & CREMATORIUM	41102	03/19/2020	\$1,000.00	1	2/14/2020	34	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
Total							\$1,000.00					
ALEN EMBROIDERY LTD	41103	03/19/2020	\$1,667.50	4	8/28/2019	204	imprint employee's name on 4 polo shirts	\$20.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305
					2/24/2020	24	2 names and badges	\$35.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/24/2020	24	Embroidered Badges	\$50.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					3/4/2020	15	BG6216 (1/S) (1/M) WHITE SHIRT LONG SLEEVE	\$58.00	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					3/4/2020	15	BG7216 (M) CHOCOLATE, WHITE, HUNTER	\$87.00	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					3/4/2020	15	L469 (XL) BLUEBERRY, MARRON, KELLY GREEN	\$82.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					3/4/2020	15	L572 (1/M) (1/XL) MAGENTA	\$55.00	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					3/4/2020	15	LST650 (1/M) (1/L) FORREST GREEN	\$55.00	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					3/5/2020	14	embroidery on D.A.'s Office uniform shirts	\$1,225.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					Total							\$1,667.50
ANDY'S AUTO & BUS AIR INC	41104	03/19/2020	\$1,223.28	1	9/19/2019	182	REPAIRS ON A/C ON UNIT 27-30	\$1,223.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
Total							\$1,223.28					
AQUA EXPRESS AUTO WASH	41105	03/19/2020	\$450.00	1	3/3/2020	16	Car wash service for D.A.'s Office fleet 09-21	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/3/2020	16	Car wash service for D.A.'s Office fleet 09-43	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/3/2020	16	Car wash service for D.A.'s Office fleet 09-68	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/3/2020	16	Car wash service for D.A.'s Office fleet 09-69	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/3/2020	16	Car wash service for D.A.'s Office fleet 09-72	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/3/2020	16	Car wash service for D.A.'s Office fleet 09-73	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/3/2020	16	Car wash service for D.A.'s Office fleet 09-74	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/3/2020	16	Car wash service for D.A.'s Office fleet 09-75	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/3/2020	16	Car wash service for D.A.'s Office fleet 09-76	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/3/2020	16	Car wash service for D.A.'s Office fleet 09-77	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/3/2020	16	Car wash service for D.A.'s Office fleet 09-79	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/3/2020	16	Car wash service for D.A.'s Office fleet 09-80	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/3/2020	16	Car wash service for D.A.'s Office fleet 09-82	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/3/2020	16	Car wash service for D.A.'s Office fleet 09-83	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/3/2020	16	Car wash service for D.A.'s Office fleet 09-84	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/3/2020	16	Car wash service for D.A.'s Office fleet 09-85	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/3/2020	16	Car wash service for D.A.'s Office fleet 09-87	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/3/2020	16	Car wash service for D.A.'s Office fleet 09-88	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/3/2020	16	Car wash service for D.A.'s Office fleet 09-89	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/3/2020	16	Car wash service for D.A.'s Office fleet 09-90	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/3/2020	16	Car wash service for D.A.'s Office fleet 09-91	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/3/2020	16	Car wash service for D.A.'s Office fleet 09-92	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/3/2020	16	Car wash service for D.A.'s Office fleet 09-93	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/3/2020	16	Car wash service for D.A.'s Office fleet 09-94	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/3/2020	16	Car wash service for D.A.'s Office fleet 09-95	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/3/2020	16	Car wash service for D.A.'s Office fleet 09-96	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/3/2020	16	Car wash service for D.A.'s Office fleet 09-97	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
3/3/2020	16	Car wash service for D.A.'s Office fleet 09-98	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075					
3/3/2020	16	Car wash service for D.A.'s Office fleet Lased Vehicle	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075					
3/3/2020	16	Car wash service for D.A.'s Office fleet Leased Vehicle	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075					
Total							\$450.00					
ARGUNDEGUI OIL CO II LTD	41106	03/19/2020	\$28,825.35	3	2/28/2020	20	7,500 gals. ultra low diesel and applicable fees/OPEN	\$13,476.46	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					3/6/2020	13	8,500 gals. Unleaded Regular Gasoline and applicable	\$15,094.49	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					3/10/2020	9	Diesel Exhaust Fluid (DEF)	\$254.40	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-462605
					Total							\$28,825.35
AURA, INC.	41107	03/19/2020	\$23,706.39	3	4/1/2020	-13	Space Rental	\$2,800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100
					3/2/2020	17	Reimbursement	\$16,625.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-030
					3/2/2020	17	Co-Pays	\$4,281.39	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810
Total							\$23,706.39					
BEN E KEITH-SAN ANTONIO	41108	03/19/2020	\$31,942.90	13	3/4/2020	15	FOOD	\$1,455.94	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					3/4/2020	15	NAB	\$484.47	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					3/5/2020	14	Bulk Food	\$507.41	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					3/5/2020	14	Bulk Food	\$996.24	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					3/3/2020	16	OPEN P.O FOOD FOR INMATES	\$5,264.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/7/2020	12	OPEN P.O FOOD FOR INMATES	\$405.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/6/2020	13	OPEN P.O FOOD FOR INMATES	\$5,116.66	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/10/2020	9	OPEN P.O FOOD FOR INMATES	\$4,977.81	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/12/2020	7	Bulk Food	\$881.62	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					3/12/2020	7	Bulk Food	\$465.44	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					3/13/2020	6	OPEN P.O FOOD FOR INMATES	\$4,813.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/13/2020	6	FOOD	\$637.02	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					3/13/2020	6	NAB	\$342.60	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					3/14/2020	5	OPEN P.O FOOD FOR INMATES	\$642.49	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/17/2020	2	OPEN P.O FOOD FOR INMATES	\$4,951.38	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					Total							\$31,942.90
CORECIVIC LLC (FORMERLY CCA)	41109	03/19/2020	\$1,025,421.17	6	2/3/2020	45	MILEAGE FOR 01/01/2020 - 01/31/2020	\$79.47	1001 - General Fund			1001-209250-185
					2/3/2020	45	STATIONARY GUARD HOURS FOR JAN 2020	\$8,681.68	1001 - General Fund			1001-209250-185
					1/2/2020	77	MANDAYS FOR DECEMBER 2019 W.C.D.C.	\$178,713.31	1001 - General Fund			1001-209250-180
					1/2/2020	77	MANDAYS FOR DECEMBER 2019 W.C.D.C.	(\$3,810.50)	1001 - General Fund			1001-209250-180
					1/2/2020	77	MANDAYS FOR DECEMBER 2019 W.C.D.C.	\$851,149.71	1001 - General Fund			1001-209250-180
					1/2/2020	77	MANDAYS FOR DECEMBER 2019 W.C.D.C.	(\$9,392.50)	1001 - General Fund			1001-209250-180
					Total							



Check Register

Accounts Payable Check Register by Check Range

1-Z ACH

Vendor	Check 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	\$1,025,421.17			
ELISAMAR SOTO	41110	03/19/2020	\$2,500.00	7	11/7/2019	133	M.A.DL JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					12/12/2019	98	E.R. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					11/7/2019	133	M.A.DL JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					11/7/2019	133	M.A.DL JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					11/7/2019	133	M.A.DL JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					12/12/2019	98	E.R. JUVENILE	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					2/19/2020	29	LUIS ENRIQUE CASTRO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
								Total	\$2,500.00			
GONZALEZ AUTO PARTS	41111	03/19/2020	\$7,118.27	18	2/21/2020	27	air filter haaf1333	\$86.70	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	air filter haaf1502	\$10.76	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	air filter haaf2093	\$40.30	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	air filter haaf2216	\$129.39	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	air filter haaf2357	\$75.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	air filter haaf2358	\$67.64	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	air filter haaf2394	\$58.14	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	Air filter haaf484	\$89.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	air filter haaf878	\$84.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	air filter ppga5669	\$25.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	air filter ppga6199	\$33.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	diesel filter half1060	\$20.16	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	diesel filter half1073	\$19.74	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	diesel filter half945	\$37.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	filter half1216	\$28.30	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	fuel filter h898f	\$16.10	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	fuel filter half1164sps	\$39.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	gas filter hagf326	\$48.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	oil filter half107	\$11.96	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	oil filter half110	\$140.64	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	oil filter half157	\$65.04	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	oil filter half232	\$6.12	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	oil filter half282	\$104.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	oil filter half395	\$15.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	oil filter half408	\$17.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	oil filter half448	\$44.34	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	oil filter half487	\$12.52	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	oil filter half538	\$14.36	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	oil filter half565	\$5.44	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	oil filter half576	\$7.16	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	oil filter half594f	\$11.96	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	oil filter half613	\$273.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	oil filter half641	\$80.16	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	oil filter half651	\$20.84	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	oil filter hlaif107	\$17.94	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	oil filter pggp4612	\$18.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	oil filter pggp4612	\$12.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	oil filter half499	\$55.52	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/21/2020	27	penetrating oil ssl2-12	\$133.56	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					2/24/2020	24	515170 HUB ASY	\$697.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/26/2020	22	Brake Pads Part# RBSP1367APPH	\$65.21	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					2/26/2020	22	Disc Brakes Part# RBSP1194APPH	\$44.95	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					2/26/2020	22	Rotor Part # RB580279P	\$177.26	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					2/26/2020	22	Rotor Part# RB580422P	\$149.66	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					2/26/2020	22	MS16106 DEF 2.5 GAL 2010 Ford F150 PU Unit 27-	\$104.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/25/2020	23	UNIT 27-157 MOK700432 LINK KIT 2008 Chevy	\$19.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/25/2020	23	BATTERY SALES FEE UNIT 27-28 2004 Econline	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/25/2020	23	CB65P BATTERY (18MTS W) UNIT 27-28	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/25/2020	23	UNIT 27-269 CB65P BATTERY (18MTS W) Ford	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/25/2020	23	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/5/2020	43	PO 2020-2879 BRAKES FOR UNIT 58-12	\$437.08	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					2/5/2020	43	PO 2020-2879 CREDIT INV REF. 308690	(\$437.08)	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					2/13/2020	35	Break Repair for Unit 1440 2017 Chevy Tahoe	\$177.26	2465 - 2018 Operation Stonegarden Grant	3150	Cnstbl Pct 1 R Rodriguez	2465-3150-001-443000-075
					2/13/2020	35	Preventive Maintenance for 1440	\$44.95	2465 - 2018 Operation Stonegarden Grant	3150	Cnstbl Pct 1 R Rodriguez	2465-3150-001-443000-075
					2/13/2020	35	Preventive Maintenance for 1440	\$178.34	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/13/2020	35	Preventive Maintenance for 1440	\$65.21	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					3/2/2020	17	BATTERY - UNIT 08-16	\$139.90	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					3/2/2020	17	BATTERY FEE - UNIT 08-16	\$6.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					3/6/2020	13	Battery fee sales	\$3.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					3/6/2020	13	Battery for unit 09-84	\$109.69	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					3/5/2020	14	item AH3103 Ford Mount	\$22.66	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					3/5/2020	14	item AH9222 mazda mount	\$29.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					3/5/2020	14	item AH9632 mount	\$23.52	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					3/5/2020	14	item ALXP5364 spark plug	\$23.12	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					3/5/2020	14	item BXCFC1044 copper free premi	\$35.97	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					3/5/2020	14	item BXCFC1095 copper free premi	\$27.54	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					3/5/2020	14	item fc2336311L Strut assy	\$138.15	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					3/5/2020	14	item FC236311R Strut assy	\$138.15	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					3/5/2020	14	item MORK620040 control arm	\$86.94	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					3/5/2020	14	item rb980283 bd126328 rotor	\$51.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					3/5/2020	14	item rb980472 brake rotor	\$39.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					3/5/2020	14	item spu604 coil	\$233.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					3/5/2020	14	itemFC341424 strut	\$47.72	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075



Check Register

Accounts Payable Check Register by Check Range

1-Z ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/5/2020	14	mark620041 control arm	\$86.94	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					3/3/2020	16	DA89034 PULLEY	\$18.72	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					3/2/2020	17	UNIT 27-241 2011 Ford Crown Victoria DA89291	\$39.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/2/2020	17	Repairs for Unit 30-03 (Brake Booster)	\$125.15	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-075
					3/2/2020	17	Repairs for Unit 30-03 (Fuel Tank Cap)	\$6.79	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-075
					3/2/2020	17	Repairs for Unit 30-03 (IGN COIL)	\$360.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-075
					3/2/2020	17	Repairs for Unit 30-03 (Master Cylinder)	\$55.44	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-075
					3/2/2020	17	Repairs for Unit 30-03 (Spark Plug)	\$31.04	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-075
					2/28/2020	20	BRAKE PADS FOR UNIT 1438 CHEVY TAHOE	\$65.21	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/28/2020	20	BRAKE ROTOR FOR 1438 CHEVY TAHOE	\$178.34	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/28/2020	20	DISC BRAKES FOR UNIT 1438 CHEVY TAHOE	\$44.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/28/2020	20	ROTOR FOR UNIT 1438 CHEVY TAHOE	\$177.26	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/24/2020	24	BD126110 Rotor Part# RB680182	\$76.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					2/24/2020	24	BD126111 ROTOR Part# RB680180	\$76.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					2/24/2020	24	Bearing Part# NL515079	\$320.46	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					2/24/2020	24	Chassis Parts Part# MOK80338	\$107.16	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					2/24/2020	24	Copper Free Premi Part # BXCFCM1012	\$35.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					2/24/2020	24	Copper Free Premi Part # BXCFCM1083	\$35.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					2/24/2020	24	REFLEX SHOCK Part# MR911262	\$110.42	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					2/24/2020	24	SHOCK ABSORB Part# FC1336326	\$160.48	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
							Total	\$7,118.27				
PATRIA OFFICE SUPPLY	41112	03/19/2020	\$13,050.90	24	2/21/2020	27	BT-9066-BK-GG FLS Chair Exe High Back	\$274.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					2/18/2020	30	PO 2020-2424 BSX CHAIR	\$144.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					2/20/2020	28	PO 2020-2424 CREDIT REF INV 13877690	(\$144.99)	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					2/26/2020	22	PAD MNTH CALENDARS	\$43.35	1001 - General Fund	2190	JP Pct2 P2 D. Dominguez	1001-2190-001-461000
					3/4/2020	15	53123 FABULOSO 210 OZ BOTTLE	\$21.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					3/4/2020	15	BAGSK1852 1/8 BBL SACKS 500/BALE	\$50.38	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					3/4/2020	15	BWK CLIPMEC BOWL CLIP GREEN - CUCUMBER	\$28.40	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					3/4/2020	15	BWKNUS URINAL SCREEN W/BLOCK	\$17.61	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					3/4/2020	15	DIA80790EA DIAL 16OZ BOTTLE HAND SOAP	\$9.60	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					3/4/2020	15	DIA88047ES DIAL 1 GALLON HAND SOAP	\$14.83	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					3/4/2020	15	GPC19375 TOILET TISSUE 1000/ROLL 36	\$164.02	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					3/4/2020	15	GPC2490 WHITE ROLL TOWELS 1150/ROLL 6	\$179.72	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					3/4/2020	15	GPC28290 WHITE PERFORATED ROLL TOWELS	\$99.32	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					2/25/2020	23	Item# P14 - XST Stamp, MSG, Pre ink, 1-7/16	\$86.70	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000
					3/2/2020	17	Copy paper	\$122.00	1001 - General Fund	2160	JP Pct2 PH R Quintana	1001-2160-001-461000
					3/2/2020	17	Fastner's 2"	\$19.95	1001 - General Fund	2160	JP Pct2 PH R Quintana	1001-2160-001-461000
					3/2/2020	17	Flag Page 500	\$10.99	1001 - General Fund	2160	JP Pct2 PH R Quintana	1001-2160-001-461000
					3/2/2020	17	Flag sign here	\$9.50	1001 - General Fund	2160	JP Pct2 PH R Quintana	1001-2160-001-461000
					3/2/2020	17	04650CT RAC SPRAY , DSNFCT, ORIG 19OZ12	\$88.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					3/2/2020	17	30966CT COX GERMICIDAL BLEACH	\$19.95	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					3/2/2020	17	95524CT RAC CLEANER, FOAM, LYSOLIC, 24	\$48.39	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					3/2/2020	17	HAND SANITIZER	\$82.80	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					3/3/2020	16	Item# 59527 LLR Chair, Multi function, FAB	\$1,575.00	3015 - Contingency Reserve Fund	1010	Commissioners Court	3015-1010-001-460105
					3/3/2020	16	Item# BT-9066-BK-GG FLS Chari, Exe High Back BK	\$274.00	3015 - Contingency Reserve Fund	1010	Commissioners Court	3015-1010-001-460105
					3/4/2020	15	N3246N1T FRAME CLASSIC DOC RSWD	\$244.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					3/4/2020	15	35250 LUBRICANT SHREDDERS	\$25.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					3/4/2020	15	FOR192L TAPE L/O IBM WHEELWRITE	\$99.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					3/4/2020	15	KOR192B RIBBON COR TYP IBMWHEEL	\$122.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					3/4/2020	15	R330-24VAD PAD POP UP NOTE 24 YW	\$30.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					3/3/2020	16	ITEM# 8628L DVM GLOVE LARGE	\$9.90	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					3/3/2020	16	ITEM# 8628XL DVM GLOVE XL	\$9.90	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					3/3/2020	16	ITEM#8628M DVM GLOVE MED	\$9.90	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					3/5/2020	14	item EC8511PAT copy paper letter	\$610.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					3/5/2020	14	item EC8511PAT copy paper letter	\$610.00	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					3/3/2020	16	RAC 04675CT Lysol Fresh Scent disinfecting spray	\$2,265.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					3/4/2020	15	QUOTE#191507-0 EC8511 COPY PAPER 8.5X 11	\$610.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					3/4/2020	15	QUOTE#191524-0 EC8511 COPY PAPER LETTER	\$305.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					3/4/2020	15	ITEM# 10506-UNV Folders FILE 1/3C Letter	\$7.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/4/2020	15	ITEM# 10506-UNV Folders FILE 1/3C Letter	\$24.94	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/4/2020	15	ITEM# 24000-AVE-Highlighter FL-Yellow	\$9.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/4/2020	15	ITEM# 24000-AVE-Highlighter FL-Yellow	\$19.64	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/4/2020	15	ITEM# 40523-PFX Folders File Glow	\$24.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/4/2020	15	ITEM# 40523-PFX Folders File Glow	\$36.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/4/2020	15	ITEM# 54035-SWI-PAD Finger Rubber Size 11	\$1.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/4/2020	15	ITEM# 54035-SWI-PAD Finger Rubber Size 11	\$3.89	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/4/2020	15	ITEM# 68720- TOM TAPE Correction 1/6 10 pack	\$23.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/4/2020	15	ITEM# 68720- TOM TAPE Correction 1/6 10 pack	\$56.77	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/4/2020	15	ITEM# 8042501	\$306.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/4/2020	15	ITEM# 8042501	\$374.55	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/4/2020	15	ITEM# 80571-UNV Cover Report 11X8.5 3" black	\$19.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/4/2020	15	ITEM# 80571-UNV Cover Report 11X8.5 3" black	\$33.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/4/2020	15	ITEM# PM-54-28- AAG Calendar, WALL 13 months	\$3.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/4/2020	15	ITEM# PM-54-28- AAG Calendar, WALL 13 months	\$13.25	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/4/2020	15	ITEM# TN-820 BRT Toners STD YLD 3000PG BK	\$162.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/4/2020	15	ITEM# TN-820 BRT Toners STD YLD 3000PG BK	\$397.54	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000



Check Register

Accounts Payable Check Register by Check Range

1-Z ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/4/2020	15	ITEM# VIS6008- LTH- RIBBON- TimeClock	\$10.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/4/2020	15	ITEM# VIS6008- LTH- RIBBON- TimeClock	\$25.24	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/11/2020	8	Item# 10302-UNV-CLASS, 6 SEC	\$248.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/11/2020	8	Item# 10302-UNV-CLASS, 6 SEC	\$609.18	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/11/2020	8	Item# 10302-UNV-CLASS, 6 SEC	\$133.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/11/2020	8	Item# 10302-UNV-CLASS, 6 SEC	\$328.02	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/11/2020	8	ITEM# VIS6008- LTH- RIBBON- TimeClock	\$3.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/11/2020	8	ITEM# VIS6008- LTH- RIBBON- TimeClock	\$8.41	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/11/2020	8	LT5000 STAMP TIME DATE TEXT	\$399.00	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-460000
					3/11/2020	8	QUOTE#191268-0 57036-04 BOX STORG	\$99.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					3/11/2020	8	Item# C1731 - Desk Pad	\$3.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					3/11/2020	8	Item#EC8511 - Copy Paper Letter Size	\$305.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					3/11/2020	8	76940EA RAC FRESHNER,, LYSL, CITRS, 10	\$15.96	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					3/10/2020	9	62905 SLEEVE CD/DVD PAPER WH	\$77.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					3/10/2020	9	95102 DISC DVD-R 4.7GB 100PK	\$59.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					3/10/2020	9	95252 DISC CD-R 700MB 100PK	\$143.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					3/9/2020	10	QUOTE #191334-0 20265201 HEADSET VOYGR	\$264.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					3/9/2020	10	35250 LUBRICANT SHREDDERS	\$37.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					3/9/2020	10	73802 PROTECTOR SHT 11X8.5 CL	\$46.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					3/9/2020	10	74161 PROTECTOR SHT INDXTAB	\$32.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					3/9/2020	10	NEL1118 PAPER 18LB 97BR MULTI B	\$199.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					3/10/2020	9	Binders 1.5" white	\$132.32	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					3/10/2020	9	Disinfectant spray	\$103.08	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					3/11/2020	8	RAC02775 Cleaner Lysol Disinfectant	\$12.57	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					3/11/2020	8	RAC04650CT Lysol Spray cleaner	\$39.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							Total	\$13,050.90				
TXU ENERGY**FOR COUNTY USE	41113	03/19/2020	\$29,014.86	56	2/29/2020	19	ACCT#100061591733 (01/29/20-02/26/20)	\$1,251.47	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					2/29/2020	19	ACCT#100061591844 (01/29/20-02/26/20)	\$47.91	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					2/29/2020	19	ACCT#100061592031 (01/29/20-02/26/20)	\$44.43	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					2/29/2020	19	ACCT#100061592308 (01/29/20-02/26/20)	\$55.49	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					2/29/2020	19	ACCT#100061592608 (01/29/20-02/26/20)	\$149.70	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					2/29/2020	19	ACCT#100061592643 (01/29/20-02/26/20)	\$368.76	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					2/29/2020	19	ACCT#100061591278 (01/29/20-02/26/20)	\$393.89	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/29/2020	19	ACCT# 100065303840 (01/29/20-02/26/20)	\$91.92	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					3/3/2020	16	ACCT#100061592443 (01/30/20-02/27/20)	\$459.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/3/2020	16	ACCT#100061591789 (01/30/20-02/27/20)	\$96.27	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					3/3/2020	16	ACCT#100061592243 (01/30/20-02/27/20)	\$373.74	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					3/3/2020	16	ACCT#100061592477	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					3/3/2020	16	ACCT#100061591355 (01/27/20-02/24/20)	\$11.07	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					3/3/2020	16	ACCT# 100061591622 (01/27/20-02/24/20)	\$11.07	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					3/3/2020	16	ACCT#100062382976 (01/27/20-02/24/20)	\$11.35	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					3/6/2020	13	ACCT#100061591333 (02/04/20-03/03/20)	\$59.85	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					3/6/2020	13	ACCT#100061592132 (02/04/20-03/03/20)	\$559.73	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					3/6/2020	13	ACCT#100061592188	\$155.20	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					3/6/2020	13	ACCT#100061592210 (02/04/20-03/03/20)	\$85.67	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					3/6/2020	13	ACCT#100061591689 (02/04/20-03/03/20)	\$18.55	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					3/6/2020	13	ACCT#100061591467 (02/05/20-03/04/20)	\$21.42	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					3/6/2020	13	ACCT#100061591455 (02/05/20-03/04/20)	\$879.38	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					3/6/2020	13	ACCT#100061591778 (02/05/20-03/04/20)	\$79.60	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					3/7/2020	12	ACCT#100061591422 (02/05/20-03/04/20)	\$681.78	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/7/2020	12	ACCT#100061592610 (02/05/20-03/04/20)	\$103.98	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/7/2020	12	ACCT#100061592621 (02/05/20-03/04/20)	\$21.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/7/2020	12	ACCT#100061591644 (02/05/20-03/04/20)	\$32.42	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					3/7/2020	12	ACCT#100061592108 (03/07/20-03/04/20)	\$171.37	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					3/7/2020	12	ACCT#100061591478 (02/05/20-03/04/20)	\$21.42	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					3/11/2020	8	ACCT#100061591578 (02/03/20-03/03/20)	\$11.07	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					3/10/2020	9	ACCT#100061591609 (02/10/20-03/09/20)	\$34.06	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/10/2020	9	ACCT#100061592343 (02/06/20-03/05/20)	\$500.44	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/11/2020	8	ACCT#100061592277 (02/07/20-03/08/20)	\$359.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					3/11/2020	8	ACCT#100061592266 (02/07/20-03/08/20)	\$814.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					3/10/2020	9	ACCT#100061592354 (02/06/20-03/05/20)	\$42.85	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					3/10/2020	9	ACCT#100061592042 (02/06/20-03/05/20)	\$282.62	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					3/13/2020	6	ACCT#10006591390 (02/11/20-03/09/20)	\$61.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/13/2020	6	ACCT#100061591311 (02/11/20-03/09/20)	\$55.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/14/2020	5	ACCT#100061591744 (02/11/20-03/09/20)	\$82.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/13/2020	6	ACCT#100061591289 (02/11/20-03/09/20)	\$5,925.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/12/2020	7	ACCT#100061592554 (02/11/20-03/09/20)	\$209.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/14/2020	5	ACCT#100061592007 (02/12/20-03/11/20)	\$908.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/14/2020	5	ACCT#100061591590 (02/12/20-03/11/20)	\$244.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					3/14/2020	5	ACCT#100062889333 (02/12/20-03/11/20)	\$129.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/14/2020	5	ACCT#100064356063 (02/12/20-03/11/20)	\$533.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/13/2020	6	ACCT#100061592466 (02/11/20-03/09/20)	\$659.34	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					3/13/2020	6	ACCT#100061592121 (02/11/20-03/09/20)	\$304.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/12/2020	7	ACCT#100061591878 (02/11/20-03/09/20)	\$549.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/12/2020	7	ACCT#100061591878 (02/11/20-03/09/20)	\$366.39	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					3/12/2020	7	ACCT#100061591911 (02/10/20-03/09/20)	\$218.24	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/12/2020	7	ACCT#1					



Check Register

Accounts Payable Check Register by Check Range

1-Z ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/14/2020	5	ACCT#100061591667 (02/12/20-03/11/20)	\$1,684.72	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					3/14/2020	5	ACCT#100061592588 (02/12/20-03/11/20)	\$7,152.42	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441205-005
					3/14/2020	5	ACCT#100061591378 (02/12/20-03/11/20)	\$85.51	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
							Total	\$29,014.86				
WESTSIDE PRODUCE	41114	03/19/2020	\$9,611.28	27	2/21/2020	27	OPEN P.O FOOD FOR INMATES	\$2,092.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/28/2020	20	OPEN P.O FOOD FOR INMATES	\$1,824.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/24/2020	24	Variety of produce for Head Start Students.	\$110.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/24/2020	24	Variety of produce for Head Start Students.	\$87.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/25/2020	23	Variety of produce for Head Start Students.	\$163.30	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/25/2020	23	Variety of produce for Head Start Students.	\$129.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/27/2020	21	Variety of produce for Head Start Students.	\$232.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/27/2020	21	Variety of produce for Head Start Students.	\$174.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/2/2020	17	Variety of produce for Head Start Students.	\$126.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/2/2020	17	Variety of produce for Head Start Students.	\$247.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/2/2020	17	Variety of produce for Head Start Students.	\$104.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/2/2020	17	Variety of produce for Head Start Students.	\$172.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/3/2020	16	Variety of produce for Head Start Students.	\$110.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/3/2020	16	Variety of produce for Head Start Students.	\$87.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/4/2020	15	Variety of produce for Head Start Students.	\$63.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/5/2020	14	Produce for Juveniles in detention	\$202.58	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					2/18/2020	30	Produce	\$33.05	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/20/2020	28	Produce	\$53.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/24/2020	24	Produce	\$40.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/27/2020	21	Produce	\$46.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					3/2/2020	17	Produce	\$12.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					3/5/2020	14	Produce	\$53.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					3/9/2020	10	Produce	\$43.75	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					3/5/2020	14	Produce	\$42.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/27/2020	21	Produce	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					3/6/2020	13	OPEN P.O FOOD FOR INMATES	\$1,668.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/13/2020	6	OPEN P.O FOOD FOR INMATES	\$1,670.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$9,611.28				
WRIGHT EXPRESS FSC (WEX)	41115	03/19/2020	\$28,576.33	1	2/29/2020	19	OPEN P.O FOR FUEL	\$28,576.33	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
							Total	\$28,576.33				
Grand Total	15			167				\$1,204,262.59				



Check Register

Accounts Payable Check Register by Check Range

1-AA

Vendor	Check 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	13021	03/19/2020	\$242.05	3	3/3/2020	16	Discount	(\$7.37)	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105				
					3/3/2020	16	EXHIBIT LABELS PACK	\$77.94	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105				
					3/3/2020	16	LEGAL SIZE PAPER HOLDER PLATIC ENVELOPE	\$8.97	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105				
					3/3/2020	16	PETITIONER'S EXHIBIT LABELS	\$44.94	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105				
					3/3/2020	16	Shipping and Handling	\$16.82	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105				
					3/3/2020	16	STATE'S EXHIBIT LABELS	\$6.95	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105				
					3/2/2020	17	WEJ-IT SELF DRILLING DRYWALL ANCHORS	\$13.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					3/2/2020	17	LABELIFE COMPATIBLE LABEL TAPE	\$17.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					3/2/2020	17	SELF DRILLING DRYWALL HOLLOW WALL	\$15.89	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					3/2/2020	17	SINCODA 5 PACK 6 FT MODULAR COILED	\$32.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					3/2/2020	17	TOGGLER SNAPTOGGLE DRYWALL ANCHOR	\$12.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
								Total				\$242.05				
					AT&T	13022	03/19/2020	\$189.82	1	3/9/2020	10	956-717-6010	\$189.82	1001 - General Fund	3100	Medical Examiner
			Total				\$189.82									
AT&T	13023	03/19/2020	\$1,245.93	1	3/4/2020	15	ACCT#287022832649	\$1,245.93	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010				
			Total				\$1,245.93									
FARMER BROS CO	13024	03/19/2020	\$136.56	1	5/28/2019	296	COFFEE CAINS	\$136.56	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010				
			Total				\$136.56									
JD'S PEST CONTROL LAWN & TERMI	13025	03/19/2020	\$91.00	3	3/12/2020	7	larga vista 5411 Cisneros 728-1562 Elizabeth Godina	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					3/16/2020	3	Little Palo West End washington 722-9946 Rosa	\$28.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020				
					3/12/2020	7	*Montly Pest Control Services for JJAEP(special	\$35.00	2827 - T.JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020				
			Total				\$91.00									
PERKINELMER GENETICS	13026	03/19/2020	\$50.00	1	3/2/2020	17	GENETIC TESTING SERVICES FROM	\$50.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001				
			Total				\$50.00									
SAM'S CLUB DIRECT	13027	03/19/2020	\$1,101.98	3	3/17/2020	2	42 gallon contractor bags	\$52.44	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010				
					3/17/2020	2	coca-cola de mexico (12oz/24pk)	\$21.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010				
					3/17/2020	2	Frito-Lay Flamin' Hot Mix Variety Pack (30pk)	\$22.76	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005				
					3/17/2020	2	la banderita white corn tortillas (73oz)	\$5.36	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005				
					3/17/2020	2	member's mark terry towels, 60 pack new	\$16.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020				
					3/17/2020	2	Member's mark Vitamin D Whole Milk (1gal)	\$2.96	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010				
					3/17/2020	2	sabritas peanuts variety pack(30ct)	\$16.54	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005				
					3/17/2020	2	SOUR PUNCH RAINBOW STRAWS (2OZ., 24CT)	\$26.24	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005				
					3/12/2020	7	207445 MM ANGUS BEEF 6LB	\$59.94	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	243483 HMB-HAMBURGER BUNS	\$5.96	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	258863 GATORADE LL/FP/OR 28/12 OZ	\$12.78	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	2726 KFT AMER SINGLES KRAFT	\$7.48	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	299324 REY FOIL HVYDUTY 2PK 18' 150 SQ FT	\$16.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	30538 ICE 20LB	\$6.96	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	388099 BM HAMBURG CHIP GAL 1 GALLON	\$5.48	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	42750 Gatorade	\$12.78	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	444098 30CT OREO SINGLES 30CT/2.4 OZ	\$9.52	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	45845 pork skins	\$4.48	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	479148 DUCHESS HONEY BUN 12CT-36OZ	\$8.96	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	522751 LIGHTER FLUID 2PK 64OZ	\$10.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	600524 FULL STEAMTABLE PAN 18CT	\$10.78	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	608210 RICE KRISP TREAT 25CT	\$15.96	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	6229433 AVOCADO-5CT	\$6.35	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	752713 7" SANTOKU KNIFE- DI 2PK	\$11.78	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	762043 BIG TEXAS CINNAMON ROLL 12CT-48OZ	\$15.96	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	84408 MAYO PACKETS 200CT/.44 FL. OZ	\$9.73	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	844692 CUTLERY COMBO PACK 360CT CLEAR	\$11.78	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	847188 CAPRI SUN VARIETY	\$6.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	84768 OM BACON SLICED 3-1 LB	\$12.48	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	90919 WBR GRMT BURGER 8OZ	\$3.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	912979 MM AAA BATTERIES 48PACK	\$15.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	916191 ZIPLOC FREEZER BAGS 4-38 CT BOXES	\$15.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	931170 MM SS UTILITY TONGS 2PK	\$3.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	971703 ADV-S CHOC CARM NUT 20 CT	\$19.48	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	980002151 WATER BOTTLE	\$6.72	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	980007668 COLBY JACK SNACK STK 21 OZ	\$16.96	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
					3/12/2020	7	980076970 MM 10 1/16 IN PLATE 204 CT	\$15.28	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070				



Check Register

Accounts Payable Check Register by Check Range

1-AA

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/12/2020	7	980087540 Doritos 30CT	\$26.76	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	980087549 UTILITY LIGHTER AIM N FLAME & TORCH	\$7.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	980117851 pistachios 48OZ	\$15.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	980127702 SHARP CHEDDAR STICKS	\$8.48	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	980153206 BOUNTY SAS 12ROLLS 120 SHEETS	\$19.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	980169897 KINGSFORD 2X 20LB	\$19.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	980175537 DAWN TOTAL CLEAN	\$9.48	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	980175812 GATORADE ZERO	\$12.78	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	980187724 HAMBURGER BUNS	\$3.48	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	9810969 MEMBERS MARK AA-48 10 YEAR SHELF LIFE	\$16.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	Discount - 600524 FULL STEAMTABLE PAN 18CT	(\$1.00)	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	Discount - 916191 ZIPLOC FREEZER BAGS 4-38 CT BOXES	(\$2.40)	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	Discount - 980076970 MM 10 1/16 IN PLATE 204 CT	(\$2.00)	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	Discount - 980169897 KINGSFORD 2X 20LB	(\$3.00)	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	Discount - 980175537 DAWN TOTAL CLEAN	(\$2.00)	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	Discount- 299324 REY FOIL HVYDUTY 2PK 18' 150 SQ FT	(\$4.00)	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	207445 MM ANGUS BEEF 6LB	\$59.94	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	258863 GATORADE VARIETY PACK	\$12.78	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	2726 KFT AMER SINGLE KRAFT	\$7.48	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	299324 REY FOIL HVYDUTY 2PK 18' 150 SQ FT	\$16.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	30538 ICE 20LB	\$6.96	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	388099 BM HAMBURG CHIP GAL 1 GALLON	\$5.48	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	42750 GATORADE VPF	\$12.78	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	444098 30CT OREO SINGLES 30CT/2.4 OZ	\$9.52	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	45845 pork skins 2/5 OZ	\$4.48	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	479148 DUCHESS HONEY BUN 12CT-36OZ	\$8.96	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	522751 LIGHTER FLUID 2PK 64OZ	\$10.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	600524 FULL STEAMTABLE PAN 18CT	\$10.78	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	608210 RICE KRISP TREAT 25CT	\$15.96	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	622943 AVOCADO-5CT	\$6.35	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	752713 7" SANTOKU KNIFE- DI 2PK	\$11.78	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	762043 BIG TEXAS CINNAMON ROLL 12CT-48OZ	\$15.96	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	84408 MAYO PACKETS 200CT/ .44 FL. OZ	\$9.73	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	844692 CUTLERY COMBO PACK 360CT CLEAR	\$11.78	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	847188 CAPRI SUN VARIETY 40/6OZ	\$6.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	84768 OM BACON SLICED 3-1 LB	\$12.48	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	90919 WBR GRMT BURGER 8OZ	\$3.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	916198 ZIPLOC FREEZER BAGS 4-38 CT BOXES	\$14.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	931170 MM SS UTILITY TONGS 2PK	\$3.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	971703 ADV-S CHOC CARM NUT 20 CT	\$19.48	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	980007554 PREMIERE MIX VARIETY PACK	\$13.38	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	980007668 COLBY JACK SNACK STK 21 OZ	\$16.96	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	980076970 MM 10 1/16 IN PLATE 204 CT	\$15.28	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	980087540 DORITOS	\$13.38	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	980087549 UTILITY LIGHTER AIM N FLAME & TORCH	\$7.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	980117851 pistachios 48OZ	\$15.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	980127702 SHARP CHEDDAR STICKS	\$8.48	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	980153206 BOUNTY SAS 12ROLLS 120 SHEETS	\$19.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070



Check Register

Accounts Payable Check Register by Check Range

1-AA

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/12/2020	7	980169897 KINGSFORD 2X 20LB	\$19.98	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	980175537 DAWN TOTAL CLEAN	\$9.48	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	980175812 GATORADE ZERO VP 28/12 OZ BOTTLES	\$12.78	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	980187724 HAMBURGER BUNS	\$6.96	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	Discount MM Full Pan	(\$1.00)	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	Discount Ziplock Bags	(\$2.40)	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	Discount- KingsfordBB	(\$3.00)	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	Discount- MM 10 Plate	(\$2.00)	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	Discount-Dawn	(\$2.00)	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/12/2020	7	Discount-Foil	(\$4.00)	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
							Total	\$1,101.98				
STAPLES BUSINESS ADVANTAGE	13028	03/19/2020	\$2,246.35	6	8/7/2019	225	MATERIALS & SUPPLIES FOR HEAD START	\$281.03	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					3/18/2020	1	ITEM 1869806 Air Freshner for comm. ct	\$27.42	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					3/18/2020	1	ITEM 223958 Plastic combs 1/2	\$3.09	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					3/18/2020	1	ITEM 24323552 Correction tape	\$8.86	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					3/18/2020	1	ITEM 24405546 Tissue for Comm. Ct	\$5.72	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					3/18/2020	1	ITEM 2460707 Scrub sponges	\$5.56	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					3/18/2020	1	ITEM 2846150 Charger for Comm. Ct	\$36.39	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					3/18/2020	1	ITEM 437852 Presentation covers (black)	\$49.22	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					3/18/2020	1	ITEM 457207 Presentation covers (Navy)	\$44.46	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					3/18/2020	1	ITEM 480959 Disinfectant for Comm. Ct.	\$127.99	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					3/18/2020	1	ITEM 666991 Dish soap	\$2.99	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					3/18/2020	1	ITEM 789344 Clear presentation covers	\$21.47	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					3/18/2020	1	ITEM 789658 Plastic combs 3/8	\$2.87	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					3/18/2020	1	ITEM 789660 Plastic combs 5/8 inch	\$4.57	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					3/18/2020	1	10 Cases Copy Paper Item#135848	\$359.90	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					3/18/2020	1	Coastwide Professional Indoor Trash Can Item#	\$4.55	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					3/18/2020	1	Smead End Tab Classification Folder Item#811251	\$266.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					3/18/2020	1	Staples One Touch Plus Desktop Stapler Full Strip	\$37.04	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					3/18/2020	1	TOPS Message Pad Item#671313	\$22.18	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					3/18/2020	1	Tru Red 5 Compartment Wire Mesh File	\$22.99	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					3/18/2020	1	Westcott Titanium Bonded Scissors Item#24395089	\$34.64	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					3/18/2020	1	STAPLES 4 File Drawer Vertical Cabinet Item 470383	\$387.86	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					3/18/2020	1	Chenille craft hot colors feathers, 125 pieces	\$26.59	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460002
					3/18/2020	1	Chenille kraft creativity street glittering confetti shaker	\$15.49	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460002
					3/18/2020	1	Chenille kraft creativity street jumbo	\$13.99	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460002
					3/18/2020	1	Chenille kraft multimedia paint brush set, 24 brush,	\$20.71	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460002
					3/18/2020	1	Chenille kraft wiggle eyes, black, assorted sizes	\$6.90	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460002
					3/18/2020	1	Crayola air-dry clay bucket, 5lb, white	\$22.12	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460002
					3/18/2020	1	Creativity street pony beads, assorted colors	\$6.87	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460002
					3/18/2020	1	Felt sheets, one pound of 9"x12", assorted colors	\$10.93	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460002
					3/18/2020	1	Pacon 22"W x 28"L poster board, assorted neon	\$40.99	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460002
					3/18/2020	1	Pacon paper roll, 36"W x 1000'L, white	\$47.33	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460002
					3/18/2020	1	Pacon poster boards, 28"x22", assorted colors, 25ct	\$18.62	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460002
					3/18/2020	1	Pacon Spectra glitter sparkling crystals, 1lb black	\$20.98	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460002
					3/18/2020	1	Pacon Spectra glitter, blue 1lb	\$13.24	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460002
					3/18/2020	1	Pacon Spectra glitter, green	\$13.24	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460002
					3/18/2020	1	Pacon Spectra glitter, red	\$13.66	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460002
					3/18/2020	1	Pacon Spectra glitter, silver	\$12.62	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460002
					3/18/2020	1	Pacon SPECTRA sparkling glitter crystals, gold	\$12.24	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460002
					3/18/2020	1	Pacon Ucreate premium 28inx22in poster board,	\$44.19	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460002
					3/18/2020	1	Pacon yarn value box, 12 cones	\$39.70	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460002
					3/18/2020	1	Peppercil PMPZ1 assorted standard pom-poms, 750	\$15.79	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460002
					3/18/2020	1	Prang non-toxic liquid tempera paint, 12 set	\$42.79	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460002
					3/18/2020	1	S&S 9"x12" Eva foam sheet, assorted	\$20.69	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460002
					3/18/2020	1	S&S worldwide faceted acrylic gemstones 1/2lb mix	\$14.79	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460002
					3/18/2020	1	Spectra glitter, assorted 6 pk	\$14.64	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460002
					3/18/2020	1	Spectra glitter, purple, 1 lb. Jar	\$20.09	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460002
					3/18/2020	1	Spectra iridescent glitter, 1lb	\$26.49	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460002
					3/18/2020	1	Staples poster board, 22"x28" white, 10pk	\$15.65	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460002
					3/18/2020	1	PO 2019-5737 ROUND TABLE CREDIT REF: INV	(\$81.79)	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
							Total	\$2,246.35				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	13029	03/19/2020	\$1,650.72	4	3/2/2020	17	CREDIT CARD PAYMENT FOR 02/03/20 - 03/02/20	\$570.83	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					3/2/2020	17	CREDIT CARD PAYMENT FOR 02/03/20 - 03/02/20	\$432.60	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458000
					3/2/2020	17	CREDIT CARD PAYMENT FOR 02/03/20 - 03/02/20	(\$172.13)	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					3/2/2020	17	CREDIT CARD PAYMENT FOR 02/03/20 - 03/02/20	(\$172.13)	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					3/2/2020	17	CREDIT CARD PAYMENT FOR 02/02/20-03/02/20	\$991.55	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
							Total	\$1,650.72				
WEBB COUNTY TAX ASSESSOR	13030	03/19/2020	\$7.50	1	3/2/2020	17	UNIT # 15-21	\$7.50	1001 - General Fund	3180	Cnsbt Pct 2 M Villarreal	1001-3180-001-443000-075
							Total	\$7.50				
Grand Total	10			24				\$6,961.91				



Check Register

Accounts Payable Check Register by Check Range

2-A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
JORGE KURCZYN DE HSK SA DE CV	12550	03/11/2020	\$9,360.00	1	10/31/2019	132	PO 2020-0749 OFFICE FURNITURE FINAL	\$9,360.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
Grand Total	1			1			Total	\$9,360.00				



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Accounts Payable Check Register by Check Range

2-B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	12614	03/12/2020	\$22,764.85	1	3/9/2020	3	ATTORNEY FEES FOR DELINQUENT TAXES FEB	\$22,733.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040
					3/9/2020	3	ATTORNEY FEES FOR DELINQUENT TAXES FEB	\$31.18	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040
					Total		\$22,764.85					
Grand Total	1			1				\$22,764.85				



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Accounts Payable Check Register by Check Range

2-C

Vendor	Check 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 EDUARDO PENA	12657	03/12/2020	\$14,000.00	1	2/1/2020	40	RONALD ANTHONY BURGOS AVILES	\$14,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
							Total	\$14,000.00				
Grand Total	1			1				\$14,000.00				



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Accounts Payable Check Register by Check Range

2-D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ANGEL JESUS MARTINEZ	12824	03/17/2020	\$148.64	3	3/11/2020	6	SUPP 6 CERT 2019 DISABLE VETERAN 4	\$49.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/11/2020	6	SUPP 6 CERT 2018 DISABLE VETERAN 4	\$49.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/11/2020	6	SUPP 6 CERT 201 DISABLE VETERAN 4	\$49.76	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$148.64				
ANTONIO GUARDIOLA	12825	03/17/2020	\$206.00	1	3/11/2020	6	SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$206.00									
BLANCA H ACOSTA RODRIGUEZ	12826	03/17/2020	\$846.61	3	3/11/2020	6	SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/11/2020	6	SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION	\$138.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/11/2020	6	SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION	\$226.38	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/11/2020	6	SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION	\$67.93	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/11/2020	6	SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$846.61									
CASTANEDA, PEDRO PEREZ AND	12827	03/17/2020	\$58.11	1	3/11/2020	6	SUPP 4 CERT 2019 REINSTATE FREEZE AND	\$58.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$58.11									
DIANA E BELLO	12828	03/17/2020	\$61.93	3	3/11/2020	6	SUPP 6 CERT 2019 DISABLED VETERAN 1	\$20.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/11/2020	6	SUPP 6 CERT 2019 DISABLED VETERAN 1	\$20.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/11/2020	6	SUPP 6 CERT 2019 DISABLED VETERAN 1	\$20.73	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$61.93									
FELIX R CONDE III	12829	03/17/2020	\$30.97	3	3/11/2020	6	SUPP 6 CERT 2019 DISABLE VETERAN 3	\$10.30	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/11/2020	6	SUPP 6 CERT 2018 DISABLE VETERAN 3	\$10.30	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/11/2020	6	SUPP 6 CERT 2017 DISABLE VETERAN 3	\$10.37	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$30.97									
GILBERTO GARCIA & VEANIRA GARCIA RENDON	12830	03/17/2020	\$619.35	3	3/11/2020	6	SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/11/2020	6	SUPP 6 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/11/2020	6	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$619.35									
JUAN MANUEL & PILAR VASQUEZ	12831	03/17/2020	\$584.75	2	3/11/2020	6	SUPP 6 CERT 2019 HOMESTEAD OVER 65	\$241.63	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/11/2020	6	SUPP 6 CERT 2019 HOMESTEAD OVER 65	\$31.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/11/2020	6	SUPP 6 CERT 2018 HOMESTEAD OVER 65	\$311.87	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$584.75									
LOZANO, LAURA M & ROBERTO JR.	12832	03/17/2020	\$65.03	1	3/11/2020	6	SUPP 6 CERT 2019 DISABLE VETERAN	\$65.03	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$65.03									
RAMON ROLDAN & PATSY A MIRANDA	12833	03/17/2020	\$102.17	5	3/11/2020	6	SUPP 6 CERT 2019 DISABLED VETERAN	\$20.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/11/2020	6	SUPP 6 CERT 2019 DISABLED VETERAN	\$20.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/11/2020	6	SUPP 6 CERT 2019 DISABLED VETERAN	\$20.74	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/11/2020	6	SUPP 6 CERT 2019 DISABLED VETERAN	\$20.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/11/2020	6	SUPP 6 CERT 2019 DISABLED VETERAN	\$20.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$102.17									
ROBERTO & SYLVIA LOPEZ	12834	03/17/2020	\$412.00	2	3/11/2020	6	SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/11/2020	6	SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$412.00									
ADRIAN ERICK DAVILA	12835	03/17/2020	\$268.07	1	3/11/2020	6	SUPP 6 CERT 2019 LATE DISABILITY EXEMPTION	\$268.07	1001 - General Fund			1001-209415
Total			\$268.07									
ALAN & DAWN MILLS	12836	03/17/2020	\$8.24	1	3/11/2020	6	SUPP 6 CERT 2019 DISABLED VETERAN 4	\$8.24	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$8.24									
GERMAN DOMINGUEZ & SAMAR GUTIERREZ	12837	03/17/2020	\$206.00	1	3/11/2020	6	SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$206.00									
HOMERO & SANDRA ALVAREZ DEL CASTILLO	12838	03/17/2020	\$21.09	1	3/11/2020	6	SUPP 6 CERT 2019 REMOVE DISABILITY AND	\$21.09	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$21.09									
JORGE DAVID CEDILLO	12839	03/17/2020	\$206.00	1	3/11/2020	6	SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$206.00									
JOSE ROGELIO GUZMAN	12840	03/17/2020	\$49.44	1	3/11/2020	6	SUPP 6 CERT 2019 LATE HOMESTEAD	\$49.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$49.44									
LUIS E & SYLVIA G SOLIS	12841	03/17/2020	\$206.00	1	3/11/2020	6	SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$206.00									
MARIO A & LETICIA MARTINEZ	12842	03/17/2020	\$206.00	1	3/11/2020	6	SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$206.00									
OCTAVIO ARCE	12843	03/17/2020	\$206.00	1	3/11/2020	6	SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$206.00									
VICTOR L & CHRISTINA CANTU	12844	03/17/2020	\$10.30	1	3/11/2020	6	SUPP 6 CERT DISABLED VETERAN 3 EXEMPTION	\$10.30	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$10.30									
Grand Total	21			37				\$4,522.70				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
1ST BUILDERS LTD	12944	03/18/2020	\$157.01	1	2/25/2020	22	OVER PAYMENT CK# 6218	\$157.01	1001 - General Fund			1001-209415
							Total	\$157.01				
AT&T	12945	03/18/2020	\$3,055.27	1	2/25/2020	22	DUPLICATE PAYMENT CK# 3323046083	\$3,055.27	1001 - General Fund			1001-209415
							Total	\$3,055.27				
CONSOLIDATED TOWNE EAST	12946	03/18/2020	\$368.77	3	2/25/2020	22	OVER PAYMENT CK# 1381	\$50.28	1001 - General Fund			1001-209415
					2/25/2020	22	OVER PAYMENT CK# 1381	\$219.01	1001 - General Fund			1001-209415
					2/25/2020	22	OVER PAYMENT CK# 1381	\$99.48	1001 - General Fund			1001-209415
							Total	\$368.77				
FIRST AMERICAN TITLE COMPANY	12947	03/18/2020	\$13,952.11	1	2/25/2020	22	OVER PAYMENT CK# 2314171315	\$13,952.11	1001 - General Fund			1001-209415
							Total	\$13,952.11				
HEISER JR., ROBERT H.	12948	03/18/2020	\$1,982.76	1	2/25/2020	22	OVER PAYMENT CK#6049	\$1,982.76	1001 - General Fund			1001-209415
							Total	\$1,982.76				
KILLAM RANCH PROPERTIES, LTD	12949	03/18/2020	\$797.47	3	2/25/2020	22	OVER PAYMENT CH# 1938	\$147.62	1001 - General Fund			1001-209415
					2/25/2020	22	OVER PAYMENT CH# 1938	\$630.24	1001 - General Fund			1001-209415
					2/25/2020	22	OVER PAYMENT CH# 1938	\$19.61	1001 - General Fund			1001-209415
							Total	\$797.47				
LERETA LLC	12950	03/18/2020	\$57.92	2	2/25/2020	22	OVER PAYMENT CK# 0193784	\$17.92	1001 - General Fund			1001-209415
					2/25/2020	22	OVER PAYMENT CK# 0193784	\$40.00	1001 - General Fund			1001-209415
							Total	\$57.92				
MIDLAND LOAN SERVICES	12951	03/18/2020	\$18,150.57	3	2/25/2020	22	OVER PAYMENT CK# 6250	\$3,244.02	1001 - General Fund			1001-209415
					2/25/2020	22	OVER PAYMENT CK# 6250	\$8,662.93	1001 - General Fund			1001-209415
					2/25/2020	22	OVER PAYMENT CK# 6250	\$6,243.62	1001 - General Fund			1001-209415
							Total	\$18,150.57				
SANTOS, OSCAR	12952	03/18/2020	\$215.94	1	2/25/2020	22	OVER PAYMENT CK# 4745	\$215.94	1001 - General Fund			1001-209415
							Total	\$215.94				
TAFFY DEVELOPMENT LLC	12953	03/18/2020	\$1,518.65	4	2/25/2020	22	OVER PAYMENT CK# 1703	\$207.38	1001 - General Fund			1001-209415
					2/25/2020	22	OVER PAYMENT CK# 1703	\$378.32	1001 - General Fund			1001-209415
					2/25/2020	22	OVER PAYMENT CK# 1703	\$566.88	1001 - General Fund			1001-209415
					2/25/2020	22	OVER PAYMENT CK# 1703	\$366.07	1001 - General Fund			1001-209415
							Total	\$1,518.65				
AMPLER BURGER LLC	12954	03/18/2020	\$3,295.86	1	2/25/2020	22	DUPLICATE PAYMENT CK#113847	\$3,295.86	1001 - General Fund			1001-209415
							Total	\$3,295.86				
ANGELINA TREVIÑO	12955	03/18/2020	\$1,000.00	1	2/25/2020	22	OVER PAYMENT CK# 2122	\$1,000.00	1001 - General Fund			1001-209415
							Total	\$1,000.00				
ARKANSAS AUTO SALES	12956	03/18/2020	\$106.43	1	2/25/2020	22	OVER PAYMENT CK# 2827	\$106.43	1001 - General Fund			1001-209415
							Total	\$106.43				
BANK OF OKLAHOMA MINERAL	12957	03/18/2020	\$21.26	1	2/25/2020	22	OVER PAYMENT CK# 0198868	\$21.26	1001 - General Fund			1001-209415
							Total	\$21.26				
CANAVATI & CO LLC	12958	03/18/2020	\$43.03	1	2/25/2020	22	OVER PAYMENT CK# 1507	\$43.03	1001 - General Fund			1001-209415
							Total	\$43.03				
CONN'S HOMEPLUS	12959	03/18/2020	\$323.44	1	2/25/2020	22	OVER PAYMENT CK# 101607	\$323.44	1001 - General Fund			1001-209415
							Total	\$323.44				
DAMIANA A BENAVIDES 1997 C TRUST	12960	03/18/2020	\$11.00	1	2/25/2020	22	OVER PAYMENT CK# 1131	\$11.00	1001 - General Fund			1001-209415
							Total	\$11.00				
GAG OF LAREDO INVESTMENTS II INC	12961	03/18/2020	\$182.73	1	2/25/2020	22	OVER PAYMENT CK# 1045	\$182.73	1001 - General Fund			1001-209415
							Total	\$182.73				
GEORGE L HACHAR	12962	03/18/2020	\$106.01	1	2/25/2020	22	OVER PAYMENT CK# 1275	\$106.01	1001 - General Fund			1001-209415
							Total	\$106.01				
GERALD A COX JR	12963	03/18/2020	\$15.86	1	2/25/2020	22	OVER PAYMENT CK# 3840	\$15.86	1001 - General Fund			1001-209415
							Total	\$15.86				
L & F DISTRIBUTORS, LLC	12964	03/18/2020	\$320.00	1	2/25/2020	22	OVER PAYMENT CK# 307030	\$320.00	1001 - General Fund			1001-209415
							Total	\$320.00				
RYAN TAX COMPLIANCE SERVICES LCC	12965	03/18/2020	\$616.90	1	2/25/2020	22	OVER PAYMENT CK# 00002444	\$616.90	1001 - General Fund			1001-209415
							Total	\$616.90				
RYAN TAX COMPLIANCE SERVICES, LCC	12966	03/18/2020	\$530.63	1	2/25/2020	22	OVER PAYMENT CK# 00002444	\$530.63	1001 - General Fund			1001-209415
							Total	\$530.63				
Grand Total	23			33				\$46,829.62				



Check Register

Accounts Payable Check Register by Check Range

2-F

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TECHFLEX TEXAS LLC	12623	03/12/2020	\$3,500.00	1	3/3/2020	9	Rent for storage space.	\$3,500.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							Total	\$3,500.00				
Grand Total	1			1				\$3,500.00				