



RAUL REYES

Webb County Treasurer

APRIL 27, 2020

RECAP OF CHECKS TO BE APPROVED

<u>NUMBER OF CHECKS</u>	<u>AMOUNT OF CHECKS</u>	<u>NUMBER OF INVOICES</u>
386	\$1,329,510.16	1,140

<u>NUMBER OF EFT'S</u>	<u>AMOUNT OF EFT'S</u>	<u>NUMBER OF INVOICES</u>
24	\$151,801.62	194

RATIFICATION OF CHECKS TO BE APPROVED

<u>NUMBER OF CHECKS</u>	<u>AMOUNT OF CHECKS</u>	<u>NUMBER OF INVOICES</u>
30	\$128,593.36	50

<u>Type:</u>	<u># Of Checks:</u>	<u>Amount:</u>
Requested By Dept	5	\$111,464.24
Forfeiture	2	\$11,100.00
Tax Refunds	23	\$6,029.12



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	13698	04/14/2020	\$1,618.77	11	3/30/2020	15	DIAZ KARINA BELEN	\$63.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	15	HERNANDEZ FRANCISCA B	\$124.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	15	RUBIO ANA	\$118.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	15	ESPARZA ROSA	\$57.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	15	VALADEZ MAGALY I	\$55.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	15	R GONZALEZ MARIA	\$176.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	15	HERNANDEZ PEDRO JR	\$93.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	15	LARA RUBEN	\$99.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	15	VILLARREAL ANA MARIA	\$708.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	15	NAVARRO PERLA	\$39.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	15	ROCHA ROSALINDA	\$82.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,618.77				
AMIGO ENERGY	13699	04/14/2020	\$308.97	3	3/30/2020	15	VALLEJO VERONICA	\$121.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	15	SOTO IMELDA	\$30.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	15	RIVERA DELGADILLO CEMILIA	\$156.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$308.97				
AP GAS & ELECTRIC	13700	04/14/2020	\$119.74	1	3/31/2020	14	GUTIERREZ CRISTINA	\$119.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$119.74				
CHAMPION ENERGY SERVICES	13701	04/14/2020	\$54.98	1	3/30/2020	15	GARCIA ABELARDO	\$54.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$54.98				
CIRRO ENERGY	13702	04/14/2020	\$87.00	1	3/30/2020	15	TJERINA ELIDYA	\$87.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$87.00				
CONSTELLATION NEW ENERGY INC.	13703	04/14/2020	\$439.64	2	3/30/2020	15	JOSE GONZALEZ	\$129.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	15	MARIA PALACIOS	\$310.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$439.64				
CPL RETAIL ENERGY (CAA PAYMENTS)	13704	04/14/2020	\$3,595.19	29	3/31/2020	14	LYDIA VERINO	\$41.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	ROXANA RINCON	\$101.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	RITA MOLINA SR	\$32.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	JORGE BENAVIDES IV	\$156.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	JUDITH MENA RAMIREZ	\$70.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	YOLANDA PALACIOS	\$119.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	JESUS GARCIA MARTINEZ	\$105.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	ANTONIA DOMINGUEZ	\$102.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	REINAAVILA MARTINEZ	\$226.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	DIANA MORENO	\$63.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	FRANCISCA GARCIA	\$215.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	ANNA ROSA VILLARREAL	\$303.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	MARIA G DAVILA	\$101.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	JESUS SOLIZ	\$63.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	PEDRO FERNANDEZ JR	\$424.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	JALOMO BERNABE	\$37.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	PARRA SIMONA	\$36.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	RESENDEZ AMELIA	\$258.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	VELA MARIA	\$94.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	VASQUEZ ALICIA	\$197.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	CERDA GRACIELA	\$173.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	SALAZAR MARIA	\$72.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	AGUILAR OSCAR	\$59.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	CASAREZ GABRIELA	\$43.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	MARTINEZ ANA MARIA	\$137.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/31/2020	14	LONGORIA VICTOR	\$87.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	QUINTANILLA FIDEL	\$59.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	AVILA AGUSTIN	\$66.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	GARCIA JESUS JR	\$141.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$3,595.19				
DIRECT ENERGY	13705	04/14/2020	\$396.26	3	3/31/2020	14	CADENA MARTIN	\$101.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	MARTINES DOLORES	\$43.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	SAITO MARIA	\$251.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$396.26				
ENTRUST ENERGY INC	13706	04/14/2020	\$91.54	1	3/30/2020	15	MARTINEZ SUSANA	\$91.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$91.54				
FIRST CHOICE POWER	13707	04/14/2020	\$678.55	6	3/31/2020	14	JOSE CASTANEDA	\$82.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	RAMIRO GONZALEZ	\$38.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	MELISSA LOZANO	\$65.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	ELENA GONZALEZ	\$87.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	SERGIO RODRIGUEZ	\$222.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	MARIA ZEPEDA	\$182.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$678.55				
GREEN MOUNTAIN ENERGY COMPANY	13708	04/14/2020	\$1,184.23	9	3/30/2020	15	SANCHEZ JUAN	\$31.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	15	MARY SPRINGER	\$113.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	15	AMARO ADELA	\$70.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	15	CONTRERAS FRANCISCO	\$65.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	15	GONZALEZ SNYDER GILBERTO	\$329.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	15	DUENAZ ROSALINDA	\$342.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	15	MARTINEZ GENOVEVA	\$94.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	15	MATA OLIVIA	\$36.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	15	ROSAS YOLANDA	\$100.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,184.23				
JUST ENERGY	13709	04/14/2020	\$364.51	3	3/31/2020	14	HERNANDEZ ALICIA	\$191.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	GARCIA ELVIA	\$40.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	14	FLORES JUANITA	\$132.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$364.51				
Grand Total	12			70				\$8,939.38				



Check Register

Accounts Payable Check Register by Check Range

1-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
ALFREDO TREVINO JR MD PA	13710	04/14/2020	\$134.45	1	4/1/2020	13	REQ NO 25629	\$134.45	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$134.45			
BENSON YU HUANG MD PA	13711	04/14/2020	\$33.27	1	4/1/2020	13	REQ NO 25612	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$33.27			
CARLOS CIGARROA MD	13712	04/14/2020	\$55.60	1	4/1/2020	13	REQ NO 25602	\$55.60	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$55.60			
CLINICAL PATHOLOGY LABORATORIES, INC.	13713	04/14/2020	\$48.89	1	4/1/2020	13	REQ NO 25603	\$48.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$48.89			
DELIVERRAD PLLC	13714	04/14/2020	\$1,227.79	1	4/1/2020	13	01 PHYSICIAN SVCS	\$64.69	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/1/2020	13	05 LAB/X RAY SVCS	\$1,163.10	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$1,227.79			
FERMIN ROMERO ARREOLA MD PA	13715	04/14/2020	\$1,067.88	1	4/1/2020	13	REQ NO 25626	\$1,067.88	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$1,067.88			
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	13716	04/14/2020	\$289.57	1	4/1/2020	13	REQ NO 25606	\$289.57	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$289.57			
FERNANDO SANCHEZ ID PA	13717	04/14/2020	\$177.69	1	4/1/2020	13	REQ NO 25627	\$177.69	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$177.69			
GASTROENTEROLOGY CONSULTANTS OF LAREDO, PA	13718	04/14/2020	\$359.52	1	4/1/2020	13	REQ NO 25608	\$359.52	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$359.52			
HCC OF LAREDO LLC	13719	04/14/2020	\$506.63	1	4/1/2020	13	REQ NO 25610	\$506.63	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$506.63			
JASON G DEFRANCIS MD PA	13720	04/14/2020	\$46.73	1	4/1/2020	13	REQ NO 25604	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$46.73			
JORGE VELA MD	13721	04/14/2020	\$33.27	1	4/1/2020	13	REQ NO 25631	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$33.27			
JOSE N GARCIA DAVALOS MD	13722	04/14/2020	\$502.80	1	4/1/2020	13	REQ NO 25607	\$502.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$502.80			
JOSEPH P CAMERO MD PA	13723	04/14/2020	\$93.46	1	4/1/2020	13	REQ NO 25601	\$93.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$93.46			
LAREDO CARDIOVASCULAR CONSULTANTS PA	13724	04/14/2020	\$4,005.35	1	4/1/2020	13	01 PHYSICIAN SVCS	\$3,184.33	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/1/2020	13	05 LAB/X RAY SVCS	\$821.02	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$4,005.35			
LAREDO EMERGENCY MED ASSOC	13725	04/14/2020	\$499.72	1	4/1/2020	13	REQ NO 25614	\$499.72	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$499.72			
LAREDO LASER & SURGERY LTD	13726	04/14/2020	\$1,706.47	1	4/1/2020	13	REQ NO 25615	\$1,706.47	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
								Total	\$1,706.47			
LAREDO NEPHROLOGISTS PLLC	13727	04/14/2020	\$356.56	1	4/1/2020	13	REQ NO 25616	\$356.56	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$356.56			
LAREDO PAIN CONSULTANTS	13728	04/14/2020	\$1,168.53	1	4/1/2020	13	01 PHYSICIAN SVCS	\$1,157.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/1/2020	13	05 LAB/X RAY SVCS	\$10.58	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$1,168.53			
LAREDO PATHOLOGY SERVICES, PA	13729	04/14/2020	\$339.50	1	4/1/2020	13	REQ NO 25618	\$339.50	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$339.50			
LAREDO PHYSICIANS GROUP	13730	04/14/2020	\$3,988.25	1	4/1/2020	13	REQ NO 25619	\$3,988.25	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$3,988.25			
LAREDO SPORTS MEDICINE CLINIC	13731	04/14/2020	\$165.29	1	4/1/2020	13	01 PHYSICIAN SVCS	\$116.51	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/1/2020	13	05 LAB/X RAY SVCS	\$48.78	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$165.29			
LONE STAR SURGICAL, PA	13732	04/14/2020	\$205.03	1	4/1/2020	13	REQ NO 25621	\$205.03	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$205.03			
MANUEL GONZALEZ MD	13733	04/14/2020	\$33.27	1	4/1/2020	13	REQ NO 25609	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$33.27			
MEDIMPACT HEALTHCARE SYSTEMS	13734	04/14/2020	\$2,275.76	1	4/1/2020	13	REQ NO 25622	\$2,275.76	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
								Total	\$2,275.76			
MICHAEL HOCHMAN MD	13735	04/14/2020	\$630.00	1	4/1/2020	13	REQ NO 25611	\$630.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$630.00			
O & G WHCA PA	13736	04/14/2020	\$33.27	1	4/1/2020	13	REQ NO 25623	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$33.27			
PATRICK VALLS MD PA	13737	04/14/2020	\$8.29	1	4/1/2020	13	REQ NO 25630	\$8.29	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$8.29			
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	13738	04/14/2020	\$1,105.76	1	4/1/2020	13	01 PHYSICIAN SVCS	\$1,077.47	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/1/2020	13	05 LAB/X RAY SVCS	\$28.29	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$1,105.76			
RETINA ASSOCIATES OF S.TX. PA	13739	04/14/2020	\$486.52	1	4/1/2020	13	REQ NO 25625	\$486.52	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$486.52			
RICHARD ANGUIANO MD PA	13740	04/14/2020	\$130.44	1	4/1/2020	13	REQ NO 25600	\$130.44	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$130.44			
SOUTH TEXAS RADIOLOGY GROUP PA	13741	04/14/2020	\$321.56	1	4/1/2020	13	01 PHYSICIAN SVCS	\$30.47	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/1/2020	13	05 LAB/X RAY SVCS	\$291.09	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$321.56			
Grand Total	32					32		\$22,037.12				



Check Register

Accounts Payable Check Register by Check Range

1-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							
CORE & MAIN LP	13753	04/15/2020	\$247.80	1	3/26/2020	20	3" blk hex bolts & Nuts kit 24afbrkb04	\$12.12	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105							
							3" comp flange di f/stl imp 24i03fcs	\$112.04	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105							
							3x1/8 flange fl rr gasket 24afgr03a	\$7.36	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105							
							4 x 1/8 flange fl rr gaskets 24afgr04a	\$15.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105							
							4" Bk hex bolt & nut kit 24afbrmb04	\$24.24	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105							
							4" comp flange di f/stl imp 24i4fcs	\$76.84	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105							
							Total	\$5,764.87											
DELFINA DE LEON	13754	04/15/2020	\$303.60	1	3/31/2020	15	MILEAGE FOR MAR 2020	\$303.60	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060							
							Total	\$303.60											
EXQUISITA TORTILLAS, INC.	13755	04/15/2020	\$78.84	4	3/26/2020	20	Tortillas	\$30.66	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030							
							3/20/2020	26	Tortillas	\$17.52	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
							3/20/2020	26	Tortillas	\$8.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030					
							3/26/2020	20	Tortillas	\$21.90	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030					
							Total	\$78.84											
FLORES, JULIA	13756	04/15/2020	\$120.75	1	3/10/2020	36	MILEAGE FOR MAR 2020	\$120.75	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060							
							Total	\$120.75											
FLOWERS BAKING COMPANY OF SAN ANTONIO	13757	04/15/2020	\$2,873.90	7	3/31/2020	15	Bread	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030							
							3/24/2020	22	Bread	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030					
							3/24/2020	22	Bread	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
							3/31/2020	15	Bread	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
							4/7/2020	8	Bread	\$62.64	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
							4/3/2020	12	OPEN P.O FOOD FOR INMATES	\$1,267.35	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
							4/6/2020	9	OPEN P.O FOOD FOR INMATES	\$1,168.07	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
							Total	\$2,873.90											
GOLF MAINTENANCE SOLUTIONS	13758	04/15/2020	\$2,000.00	1	4/1/2020	14	MENTORING SERVICES FOR MARCH 2020	\$2,000.00	7100 - Casa Blanca Golf Course	6125	Maintenance	7100-6125-001-432001							
							Total	\$2,000.00											
HOLT COMPANY OF TEXAS	13759	04/15/2020	\$717.62	1	4/7/2020	8	CLEAN MACHINE	\$210.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035							
							4/7/2020	8	PERFORM CAT INSPECTION	\$70.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
							4/7/2020	8	REPAIR WIRING HARNESS	\$210.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
							4/7/2020	8	SPLICE WIRE BLUE	\$6.64	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
							4/7/2020	8	TOWEL	\$10.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
							4/7/2020	8	TROUBLESHOOT STEERING SYSTEM	\$210.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
							Total	\$717.62											
JD'S PEST CONTROL LAWN & TERMI	13760	04/15/2020	\$150.00	4	4/7/2020	8	Pest Control Monthly Services for inside and outside	\$15.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020							
							4/7/2020	8	Pest Control Monthly Services for inside and outside	\$40.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020					
							4/7/2020	8	Monthly Pest Control Services	\$60.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020					
							4/7/2020	8	*Monthly Pest Control Services for JJAEP(special	\$35.00	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020					
							Total	\$150.00											
LABATT FOOD SERVICE LLC	13761	04/15/2020	\$8,647.81	4	3/9/2020	37	Variety of food choices for Head Start Students.	\$2,044.59	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030							
							3/11/2020	35	Variety of food choices for Head Start Students.	\$2,887.68	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
							3/4/2020	42	Variety of food choices for Head Start Students.	\$2,998.93	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
							3/5/2020	41	Variety of food choices for Head Start Students.	\$716.61	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
							Total	\$8,647.81											
LAREDO SPRING WATER, INC.	13762	04/15/2020	\$641.67	19	3/20/2020	26	Water for Court and Jury	\$22.47	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000							
							3/20/2020	26	water (January- September)	\$25.47	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010					
							3/31/2020	15	Monthly Rental Fee	\$9.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010					
							3/24/2020	22	Ozarka Drinking Water	\$55.92	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnsbl Pct 3 A Cortez	2190-3160-001-461000					
							3/24/2020	22	Ozarka Drinking Water 5 Gal	\$7.49	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnsbl Pct 3 A Cortez	2190-3160-001-461000					
							3/31/2020	15	Monthly rental fee	\$9.99	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnsbl Pct 3 A Cortez	2190-3160-001-461000					
							3/18/2020	28	laredo Spring Water	\$69.90	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000					
							3/12/2020	34	laredo Spring Water	\$16.98	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000					
							3/20/2020	26	MONTHLY WATER DELIVERY - FOR VISITORS	\$67.92	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
							3/31/2020	15	Monthly rental fee for 1 container. Feb-Sept.	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
							3/26/2020	20	Open PO- Monthly delivery of Laredo Spring Water	\$22.47	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000					
							3/31/2020	15	Monthly rental fee for 1 container. Feb-Sept.	\$8.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147					
							3/20/2020	26	Encumbrance for water consumption	\$127.33	1001 - General Fund	2260	District Attorney	1001-2260-001-461000					
							3/31/2020	15	Monthly rental fee	\$9.99	1001 - General Fund	2140	JP Pct1 Pt1 H J Liendo	1001-2140-001-461000					
							3/20/2020	26	Spring Water for Main Office - Acct.# 170809	\$22.47	1001 - General Fund	2280	Public Defender	1001-2280-001-461000					
							3/9/2020	37	Spring Water for Satellite Office - Acct.# 040714	\$29.96	1001 - General Fund	2280	Public Defender	1001-2280-001-461000					
							3/30/2020	16	Spring Water for Satellite Office - Acct.# 040714	\$22.47	1001 - General Fund	2280	Public Defender	1001-2280-001-461000					
							3/16/2020	30	5 cases bottled water	\$32.45	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070					
							3/11/2020	35	OPEN P.O GALLON DRINKING WATER	\$59.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
							3/31/2020	15	Monthly Rental Fee	\$9.99	1001 - General Fund	6300	Santa Teresta Community	1001-6300-001-461000					
														Total	\$641.67				
							TEXAS DEPARTMENT OF PUBLIC SAFETY	13763	04/15/2020	\$61.00	1	1/31/2020	75	PRE EMPLOYMENT BACKGROUND CHECK	\$61.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
														Total	\$61.00				
Grand Total	21			63				\$40,957.60											



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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	
AVALOS, YURI E.	13764	04/15/2020	\$900.00	1	4/1/2020	14	Sex Offender months of March, April, May	\$900.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432085	
								Total	\$900.00				
CITY OF LAREDO UTILITIES	13765	04/15/2020	\$1,189.68	7	4/7/2020	8	ACCT#1042677-542957;810 ZARAGOZA ST	\$161.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030	
									\$71.32	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$38.41	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
									\$26.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$14.21	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
									\$167.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$40.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
									\$192.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$477.27	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
								Total	\$1,189.68				
CITY OF LAREDO UTILITIES	13766	04/15/2020	\$272.50	1	4/7/2020	8	ACCT#1096483-4860;915 ZARAGOZA ST	\$272.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205	
								Total	\$272.50				
JACQUELINE CISNEROS	13767	04/15/2020	\$49.00	1	3/11/2020	35	MILEAGE FOR MAR 2020	\$49.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060	
								Total	\$49.00				
NARDIS PUBLIC SAFETY	13768	04/15/2020	\$165.98	1	3/23/2020	23	8560T-BLAUER-DARK NAVY-40 X 29 1/2"	\$165.98	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456305	
								Total	\$165.98				
NUECES POWER EQUIPMENT	13769	04/15/2020	\$150.16	1	3/26/2020	20	75326511 PIN BALL	\$150.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035	
								Total	\$150.16				
OAK FARMS SAN ANTONIO	13770	04/15/2020	\$3,411.52	15	3/12/2020	34	Milk and Juice for Head Start Students	\$321.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030	
									\$348.53	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
									\$205.48	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
									\$171.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
									\$159.51	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
									\$135.05	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
									\$183.25	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
									\$167.43	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
									\$143.39	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
									\$279.17	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
									\$319.02	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
									\$87.31	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
									\$154.89	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
									\$309.05	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
									\$426.74	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								Total	\$3,411.52				
OFFICE DEPOT INC	13771	04/15/2020	\$332.98	1	4/3/2020	12	Item #6919374 Dry Erase Whiteboard Easel 48"x72"	\$252.99	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000	
									\$79.99	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
								Total	\$332.98				
PAYFLEX SYSTEMS USA, INC.	13772	04/15/2020	\$697.40	1	4/1/2020	14	PAYFLEX COBRA ADMIN BILLING 03/01/20 -	\$697.40	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432058	
								Total	\$697.40				
R & S INSPECTION CENTER	13773	04/15/2020	\$21.00	3	3/6/2020	40	10-142 JKD95397	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075	
									\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
									\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
								Total	\$21.00				
RICOH USA, INC./ G.E. CAPITAL	13774	04/15/2020	\$149.50	1	4/1/2020	14	ACCT# 439149-1009947A19 03/26/20-04/25/20	\$149.50	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-035	
								Total	\$149.50				
RWL GROUP	13775	04/15/2020	\$3,300.00	1	4/2/2020	13	CONSULTING & ANALYTICAL SERVICES MAR	\$1,650.00	1001 - General Fund	1180	Risk Management	1001-1180-001-432001	
									\$1,650.00	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-432001
								Total	\$3,300.00				
STANDARD COFFEE SERVICE CO.	13776	04/15/2020	\$93.92	1	4/3/2020	12	Coffee Product for Jurors till end of October 2020	\$93.92	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015	
								Total	\$93.92				
SUPPLY CORE INC	13777	04/15/2020	\$135.20	2	4/13/2020	2	Latex Disposable Gloves 1198219	\$101.40	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100	
									\$33.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100
								Total	\$135.20				
TIME WARNER CABLE	13778	04/15/2020	\$295.81	2	2/3/2020	72	ACCT#8260 18 052 0227115 (02/03/20-03/02/20)	\$219.51	1001 - General Fund	2020	111th District Court	1001-2020-001-461000	
									\$76.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
								Total	\$295.81				
USABLUBOOK	13779	04/15/2020	\$192.16	1	4/6/2020	9	Freight Charge	\$10.48	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000	
									\$181.68	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
								Total	\$192.16				
Grand Total	16			40				\$11,356.81					



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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
MEDINA ELECTRIC COOPERATIVE INC	13781	04/15/2020	\$981.07	6	3/27/2020	19	JUAN M INCLAN	\$47.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/27/2020	19	YOLANDA GAMEZ	\$167.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/27/2020	19	MARIA R CHAVEZ	\$147.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/27/2020	19	LUIS F REYNA	\$310.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/27/2020	19	MARIA L VELASQUEZ	\$184.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/27/2020	19	JOSEFINA RUBIO	\$123.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$981.07				
OUR ENERGY LLC	13782	04/15/2020	\$175.59	1	3/30/2020	16	CAMPOS MARIA	\$175.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$175.59				
POWER OF TEXAS HOLDINGS INC	13783	04/15/2020	\$281.66	1	3/31/2020	15	BORJAS ESTHELA	\$281.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$281.66				
RELIANT ENERGY	13784	04/15/2020	\$3,442.81	23	3/30/2020	16	ESPERANZA AVILEZ	\$82.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	RUIZ ESPERANZA	\$15.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	MONTIEL GABRIELA	\$169.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	MEDINA ESMERALDA	\$210.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	ARROYO YVONNE	\$502.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	HERNANDEZ SANTIAGO SR	\$139.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	MARTINEZ CAMACHO CELIA	\$123.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	HERNANDEZ RAMIRO	\$92.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	MADRIGAL GILBERTO	\$173.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	RODRIGUEZ JUAN	\$147.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	TAYS SOLEDAD	\$157.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	GONZALEZ ERNESTINA	\$161.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	TINOCO-OCHOA SINAI	\$97.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	ARROYO JOSE	\$143.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	NACIAS PIEDAD R	\$103.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	HERNANDEZ MINERVA	\$84.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	GONZALEZ SAUCEDO MYRA I	\$139.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	PEDRAZA MARIA	\$138.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	MATA YOLANDA I	\$266.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
3/30/2020	16	FLORES ABY	\$138.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
3/30/2020	16	CEDILLO MARIA	\$23.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
3/30/2020	16	MONTE MAYOR ROSENTINA	\$118.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
3/30/2020	16	MEDINA MIGUEL	\$213.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
							Total	\$3,442.81				
STREAM ENERGY	13785	04/15/2020	\$1,810.14	9	3/30/2020	16	GARCIA JOSE	\$338.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	PULIDO ADRIANA	\$54.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	SANCHEZ JUAN	\$448.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	MARTINEZ ROGELIO	\$113.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	VAQUERANO MARIA C	\$125.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	FLORES CRICELDA	\$412.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	GONZALEZ MARIA R	\$163.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	CARRERA JOANNA	\$144.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	AVILA ALFREDO S	\$109.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,810.14				
TARA ENERGY	13786	04/15/2020	\$375.76	3	3/30/2020	16	TAPIA AMARANTA	\$164.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	SANTOS PATRICIA	\$150.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	TORRES LYDIA	\$60.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$375.76				
TXU ENERGY RETAIL COMPANY	13787	04/15/2020	\$4,586.34	28	3/30/2020	16	SANTOYO CLAUDIA	\$33.50	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
					3/30/2020	16	GUERRA SAN JUANITA	\$86.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	IRUEGAS PRISCILLA	\$89.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	MARTINEZ PATRICIA	\$131.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	SANCHEZ ESMERALDA	\$156.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	GLORIA MARY HELEN	\$84.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	WORTH MICHEAL	\$54.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	GONZALES JORGE	\$85.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	GARZA ANA LAURA	\$133.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	ALVARADO YASAIRA	\$314.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	BLANCAS MR. ALBERTO	\$54.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	VILLARREAL KAYLA	\$144.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	MEJIA MELBA	\$205.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	CANTU MRS LEONOR	\$97.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	REYNA TRINIDAD	\$145.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	VELA OLGA	\$113.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	BUSTAMANTE MONICA	\$1,280.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	LIMON MARIA	\$108.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	GOMEZ VERONICA	\$142.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	DE PEDRAZA MARIA	\$91.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	VASQUEZ IRMA LETICIA	\$122.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	SANCHEZ RUBY	\$136.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	CADENA LUIS EMILIO	\$111.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	ESPINOZA RICARDO	\$83.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	SANTOS HOMERO	\$143.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	SERRANO PATRICIA	\$205.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	VASQUEZ JOYCE	\$48.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/30/2020	16	CAZARES CARITINA	\$178.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$4,586.34				
V-247 POWER CORPORATION	13788	04/15/2020	\$240.72	1	3/31/2020	15	BERMUDEZ CARMEN	\$240.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$240.72				
Grand Total	8					72		\$11,894.09				



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	13790	04/16/2020	\$93.98	3	4/10/2020	6	Seeking Safety: A Treatment Manual for PTSD and	\$93.98	1001 - General Fund	2040	406th District Court	1001-2040-001-464005					
					3/16/2020	31	ZENRICH GALAZY TAB S4 CASE, TAB S4 10.5	\$26.69	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000-055					
					4/6/2020	10	CREDIT - CASE	(\$26.69)	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000-055					
							Total	\$93.98									
ASASH TERMITE & PEST CONTROL	13791	04/16/2020	\$455.00	3	3/28/2020	19	Probation/PAL Gym, 3802 South Zapata Hwy,	\$155.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					3/27/2020	20	Drug Court Building, 4101 Juarez St, disinfecting of	\$175.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					3/27/2020	20	Justice Center, 1110 Victoria, Ste 104, disinfecting of	\$125.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
							Total	\$455.00									
CORNELL CORRECTIONS OF TX, INC	13792	04/16/2020	\$12,256.78	1	3/31/2020	16	RESIDENTIAL PLACEMENT FOR MAR 2020	\$12,256.78	2825 - T.JJD State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010					
							Total	\$12,256.78									
DF GONZALEZ TOWING (G GONZALEZ WRECKER)	13793	04/16/2020	\$125.00	1	3/15/2020	32	WRECKER SERVICE FOR SHERIFF'S OFFICE	\$125.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
							Total	\$125.00									
DR. IKE'S HOME CENTERS	13794	04/16/2020	\$11.96	1	4/14/2020	2	Purified Roxane Water 24pk.	\$11.96	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000					
							Total	\$11.96									
EXQUISITA TORTILLAS, INC.	13795	04/16/2020	\$108.75	1	4/6/2020	10	OPEN P.O FOOD FOR INMATES	\$108.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
							Total	\$108.75									
FLEET SAFETY EQUIPMENT INC	13796	04/16/2020	\$281.76	1	4/6/2020	10	SHIPPING	\$40.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					4/6/2020	10	UNIT 27-336 REPAIR	\$241.76	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
							Total	\$281.76									
FUELMAN & TEXAS FLEET FUEL	13797	04/16/2020	\$11,041.95	10	4/3/2020	13	Open P.O. for Fuel on Fleet Patrol Units	\$2,114.19	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-462605					
					4/3/2020	13	Fleet fuel	\$2,004.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-462605					
					4/3/2020	13	fuel	\$2,743.34	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605					
					4/3/2020	13	Fuel Management Services for FY 2020 Oct-Sept for	\$1,568.86	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-462605					
					4/3/2020	13	42-05 Pick up	\$37.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002					
					4/3/2020	13	42-05 Pick up	\$37.71	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605					
					4/3/2020	13	Van Unit 42-02	\$9.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002					
					4/3/2020	13	Van Unit 42-02	\$18.17	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605					
					4/3/2020	13	FUEL EXPENSES FOR VETERANS	\$130.09	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605					
					4/3/2020	13	FUEL FOR UNITS	\$2,060.40	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-462605					
					4/3/2020	13	Fuel for units assigned to 406th District Court	\$130.99	1001 - General Fund	2040	406th District Court	1001-2040-001-462605					
					4/3/2020	13	Transportation of Juveniles	\$114.66	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-468030					
					4/3/2020	13	Open po for Fuel/Oct. 2019-Sept. 30, 2020	\$71.11	1001 - General Fund	2170	JP Pct 3 S Johnson	1001-2170-001-462605					
								Total	\$11,041.95								
GALLS LLC	13798	04/16/2020	\$1,602.00	1	3/27/2020	20	RS047 SMITH AND WESSON BLUE STEEL CUFFS	\$1,587.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-460105					
					3/27/2020	20	SHIPPING	\$15.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105					
							Total	\$1,602.00									
HILLYARD INC	13799	04/16/2020	\$138.00	1	3/31/2020	16	HIL 30502 POWDER FREE LARGE	\$138.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000					
							Total	\$138.00									
JD'S PEST CONTROL LAWN & TERMI	13800	04/16/2020	\$112.00	4	4/9/2020	7	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					
					4/9/2020	7	Little Folks 1233 Paseo De Danubio Nilda Varela 791-	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					4/9/2020	7	Little Palo West End washing 722-9946 Rosa	\$28.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020					
					4/9/2020	7	Sierra Vista 102 Sierra Vista Ma Martinez 725-5596	\$28.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020					
							Total	\$112.00									
OAK FARMS SAN ANTONIO	13801	04/16/2020	\$715.69	6	3/11/2020	36	Milk and Juice for Head Start Students	\$196.62	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					3/12/2020	35	Milk and Juice for Head Start Students	\$78.92	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					3/4/2020	43	Milk and Juice for Head Start Students	\$172.32	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					3/5/2020	42	Milk and Juice for Head Start Students	\$167.86	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					3/9/2020	38	Milk and Juice for Head Start Students	\$245.56	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					3/18/2020	29	CREDIT ON ITEM# 51816 & 56625	(\$145.59)	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
							Total	\$715.69									
					PAUL YOUNG CHEVROLET, INC	13802	04/16/2020	\$139.23	1	3/27/2020	20	15055343 SL-N-TEE (08846-BOPCKT)	\$26.11	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
3/27/2020	20	15834773 SL-N-HOSE (01240-CT)	\$60.75	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
3/27/2020	20	22885825 SL-N-HOSE (08846-CT)	\$32.27	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
3/27/2020	20	27-273 15055342 SL-N-TEE (08846-BOPCKT)	\$20.10	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
		Total	\$139.23														
RUBIO ELECTRIC CO.	13803	04/16/2020	\$685.90	1	2/25/2020	51	REPAIR MOBILE COMMAND CENTER 3 NEW	\$685.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
							Total	\$685.90									
SOUTH TEXAS AUTO REBUILDERS	13804	04/16/2020	\$2,102.07	3	4/6/2020	10	Unit 31-21 Alignment Labor	\$150.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/6/2020	10	Unit 31-21 Shop Supplies	\$0.12	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/6/2020	10	Unit 31-21 Tires Labor	\$50.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/6/2020	10	Unit 31-21 Weights-N	\$6.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/3/2020	13	Unit 31-15 Alignment Labor	\$250.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/3/2020	13	Unit 31-15 Camber Bushing-N	\$49.90	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/3/2020	13	Unit 31-15 Mount and Balance Tires Labor	\$50.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/3/2020	13	Unit 31-15 Shop Supplies	\$1.12	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/3/2020	13	Unit 31-15 Weights-N	\$6.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/6/2020	10	Unit 31-14 Butt Connector-N 85499	\$3.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/6/2020	10	Unit 31-14 cable-S	\$19.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/6/2020	10	Unit 31-14 Fuse-S	\$7.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/6/2020	10	Unit 31-14 HD Toggle Switch-N	\$29.25	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/6/2020	10	Unit 31-14 Labor System Charge	\$1,247.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/6/2020	10	Unit 31-14 Labor Turn Signal	\$232.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/6/2020	10	Unit 31-14 Shop Supplies	\$1.18	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
							Total	\$2,102.07									
					SOUTHERN TIRE MART, LLC	13805	04/16/2020	\$317.60	1	4/9/2020	7	UNIT 27-93 215/60R16 CH FUEL FIGHTER 95T	\$317.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
												Total	\$317.60				
TOSHIBA FINANCIAL SERVICE	13806	04/16/2020	\$2,469.92	1	4/13/2020	3	Lease payment Model #ES3055C Veterans ID#44952	\$155.46	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500					
					4/13/2020	3	Lease Payment Model #ES357 Larga Vista	\$71.27	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-444500					
					4/13/2020	3	Lease Payment Model #ES4555C Business Office	\$111.25	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035					
					4/13/2020	3	Lease Payment Model #ES4555C Medical Examiner	\$150.31	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500					



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					4/13/2020	3	Lease Payment Model #ES560CT Court at Law #1	\$215.33	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					4/13/2020	3	Lease payment Model #ES6570CT Administrative	\$250.78	1001 - General Fund	1180	Risk Management	1001-1180-001-444500
					4/13/2020	3	Lease Payment Model #ES6570CT Auditor's	\$177.59	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					4/13/2020	3	Lease Payment Model #ES6570CT County Clerk	\$214.83	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					4/13/2020	3	Lease Payment Model #ES6570CT LX XM3150 111th	\$235.36	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					4/13/2020	3	Lease Payment Model #ES6570CT Planning	\$286.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					4/13/2020	3	Lease Payment Model #ES857 JJAEP ID#47083	\$169.63	2827 - T.JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-444500
					4/13/2020	3	Lease Payments Model #ES457 Law Library	\$97.58	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
					4/13/2020	3	Lease Payments Model #ES6570CT Public Defender	\$334.03	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
							Total	\$2,469.92				
TRUECORE BEHAVIORAL SOLUTIONS LLC	13807	04/16/2020	\$5,031.30	1	4/6/2020	10	RESIDENTIAL PLACEMENT FOR MAR 2020	\$5,031.30	2825 - T.JJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457010
							Total	\$5,031.30				
WEST PAYMENT CENTER	13808	04/16/2020	\$5,676.74	1	4/1/2020	15	Westlaw Subscription for Webb County	\$5,676.74	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
							Total	\$5,676.74				
Grand Total	19			42				\$43,365.63				



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A & S ELECTRIC SERVICE	13809	04/17/2020	\$210.00	1	3/5/2020	43	245-5223 SOLENIOD	\$129.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					3/5/2020	43	LABOR	\$36.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					3/5/2020	43	RELAY	\$45.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					Total			\$210.00									
AT&T	13810	04/17/2020	\$211.23	1	4/5/2020	12	956 712-8442 973 9	\$211.23	1001 - General Fund	3170	Cnstbt Pct 4 H Devally	1001-3170-001-441001					
							Total	\$211.23									
AT&T	13811	04/17/2020	\$14,741.57	7	4/1/2020	16	361 747 5314	\$120.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
					4/1/2020	16	361 747 5314	\$243.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					4/1/2020	16	361-747-5325	\$108.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					4/1/2020	16	956 523 0261	\$1,937.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					4/1/2020	16	956 712 9749	\$114.27	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					4/1/2020	16	956 717 2248	\$221.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					4/1/2020	16	956 718 3157	\$44.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					4/1/2020	16	956 721 2220	\$4,420.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					4/1/2020	16	956 722 4664	\$194.60	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441001					
					4/1/2020	16	956 722 6100	\$183.35	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441001					
					4/1/2020	16	956 723 3051	\$39.00	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441001					
					4/1/2020	16	956 723 4421	\$41.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					4/1/2020	16	956 723 4506	\$88.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					4/1/2020	16	956 724 4058	\$76.18	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001					
					4/1/2020	16	956 724 5493	\$88.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					4/1/2020	16	956 724 5493	\$88.50	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500					
					4/1/2020	16	956 724 7050	\$114.27	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001					
					4/1/2020	16	956 725 1927	\$177.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					4/1/2020	16	956 725 5243	\$44.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					4/1/2020	16	956 725 5243	\$44.25	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500					
					4/1/2020	16	956 726 2020	\$88.50	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-441001					
					4/1/2020	16	956 728 1483	\$114.27	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001					
					4/1/2020	16	956 729 1182	\$81.92	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001					
					4/1/2020	16	956 791 8948	\$38.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					4/1/2020	16	956 795 0391	\$256.29	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001					
					4/1/2020	16	956 795 1020	\$130.32	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					4/1/2020	16	956 795 1515	\$3,089.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					4/1/2020	16	956-523-0575	\$256.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					4/1/2020	16	956-725-5215	\$44.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					4/1/2020	16	956-796-0634	\$211.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					4/1/2020	16	956-796-0837	\$105.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					4/1/2020	16	956-796-0878	\$105.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					4/1/2020	16	956-796-0887	\$98.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					4/1/2020	16	956-796-0895	\$105.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					4/1/2020	16	956-796-0924	\$105.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					4/1/2020	16	956-796-0933	\$99.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					4/5/2020	12	956-712-8829	\$211.23	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001					
					4/5/2020	12	956-726-5549 102 7 - R&B	\$189.19	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					4/5/2020	12	956-712-8869 094 8 - WATER UTILITIES	\$198.07	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205					
					4/5/2020	12	956 712-8426	\$211.23	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					4/5/2020	12	956-712-8490 878 1	\$211.23	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					4/5/2020	12	ACCT#956-712-8817 998 3	\$189.19	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					4/5/2020	12	ACCT#956-712-8864 053 9	\$211.23	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-441205					
												Total	\$14,741.57				
					AT&T	13812	04/17/2020	\$747.30	1	3/20/2020	28	956-229-1042- VETERANS TREATMENT	\$49.85	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
										3/20/2020	28	956-285-3845- VETERANS TREATMENT	\$49.85	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
										3/20/2020	28	ACCT#831214225	\$560.02	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001
										3/20/2020	28	956-301-6970- VETERANS TREATMENT	\$87.58	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
												Total	\$747.30				
					BRENNTAG SOUTHWEST INC.	13813	04/17/2020	\$8,626.38	1	4/6/2020	11	Chemicals Blend is used Daily in the Disinfecting	\$8,626.38	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
												Total	\$8,626.38				
					CDW GOVERNMENT	13814	04/17/2020	\$412.40	1	4/6/2020	11	Logitech M325 USB Wireless Mouse	\$412.40	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
												Total	\$412.40				
					CENTERPOINT ENERGY	13815	04/17/2020	\$71.98	1	4/8/2020	9	ACCOUNT # 2782524-9	\$71.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$71.98									
CHRISTINA PEREZ	13816	04/17/2020	\$500.00	1	3/2/2020	46	CHRISTIAN APRIL RESENDEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157					
							Total	\$500.00									
CITY OF LAREDO UTILITIES	13817	04/17/2020	\$368.83	2	4/9/2020	8	ACCT# 1088602-256570:520 REYNOLDS ST BLD A	\$116.91	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-441205					
					4/9/2020	8	ACCT#1088602-97660:520 REYNOLDS ST BLD B	\$251.92	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-441205					
							Total	\$368.83									
CITY OF LAREDO UTILITIES	13818	04/17/2020	\$248.26	2	4/8/2020	9	ACCT#1034007-613733:2404 GALVESTON ST	\$118.72	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
					4/9/2020	8	ACCT#602430-571295:2802 MCDONELL AVE	\$129.54	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
							Total	\$248.26									
DF GONZALEZ TOWING (G GONZALEZ WRECKER)	13819	04/17/2020	\$750.00	3	2/26/2020	51	Open PO- Towing services for our fleet (2019-2020)	\$250.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/8/2020	9	Open PO- Towing services for our fleet (2019-2020)	\$250.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/4/2020	13	Open PO- Towing services for our fleet (2019-2020)	\$250.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
							Total	\$750.00									
DIRECTV LLC	13820	04/17/2020	\$143.24	1	4/6/2020	11	ACCT#082379926	\$143.24	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205					
							Total	\$143.24									
ECOLAB	13821	04/17/2020	\$185.00	1	3/28/2020	20	WATER SOFTENER (renews every year)	\$185.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500					
							Total	\$185.00									
EXQUISITA TORTILLAS, INC.	13822	04/17/2020	\$116.00	1	4/13/2020	4	OPEN P.O FOOD FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
							Total	\$116.00									
GOLDSMITH, CLAUDE	13823	04/17/2020	\$500.00	1	3/12/2020	36	ALEJANDRO RENE SANCHEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157					
							Total	\$500.00									



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
GOLFNOW, LLC	13824	04/17/2020	\$2,000.00	1	2/28/2020	49	INTERNET SOFTWARE AND TOOLS	\$2,000.00	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-443000-110
							Total	\$2,000.00				
HILLYARD INC	13825	04/17/2020	\$658.28	2	4/5/2020	12	HIL0041003, Sanitizer Affinity Foaming 1000ML/4CS	\$636.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/8/2020	9	HIL30502 GLOVE LATEX POWDER FREE LARGE	\$22.08	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	\$658.28				
JETT RACING & SALES, INC.	13826	04/17/2020	\$900.00	1	3/2/2020	46	MAR 2020 HANGAR RENT	\$900.00	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-444400
							Total	\$900.00				
LAREDO EXAMINERS, INC	13827	04/17/2020	\$50.00	1	3/31/2020	17	DOT PHYSICAL FOR R & B EMPLOYEES	\$50.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-432001
							Total	\$50.00				
LAREDO SPRING WATER, INC.	13828	04/17/2020	\$22.47	1	4/14/2020	3	48 bottles of Drinking Water	\$22.47	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
							Total	\$22.47				
LAW OFFICE OF ARTURO GALLEGOS	13829	04/17/2020	\$1,000.00	2	2/24/2020	53	OSCAR VALENTIN ARRIAGA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					3/2/2020	46	JOSE ALBERTO HURTADO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$1,000.00				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	13830	04/17/2020	\$4,500.00	9	3/9/2020	39	RICARDO ESEQUIEL MARTINEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					3/9/2020	39	RICARDO ESEQUIEL MARTINEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					3/9/2020	39	RICARDO ESEQUIEL MARTINEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					3/3/2020	45	LUIS ENRIQUE MELO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					3/9/2020	39	RICARDO MARTINEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					3/9/2020	39	RICARDO ESEQUIEL MARTINEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					3/9/2020	39	RICARDO ESEQUIEL MARTINEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					3/9/2020	39	RICARDO ESEQUIEL MARTINEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					3/9/2020	39	RICARDO ESEQUIEL MARTINEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					3/9/2020	39	RICARDO ESEQUIEL MARTINEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$4,500.00				
LAW OFFICE OF RUSSELL JORDAN	13831	04/17/2020	\$500.00	1	3/9/2020	39	BRIAN MICHAEL FLORES	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
LOWE'S HOME CENTERS INC	13832	04/17/2020	\$455.59	3	4/2/2020	15	169210 8-Ft Brown Steel Edging W/4 STA 814EB	\$177.60	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					4/2/2020	15	169532 Brown Steel Edging Corner Stak 14CSB	\$68.16	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					4/2/2020	15	2568 0.5-CU FT RED LAVA Rock CS-002	\$99.90	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					3/30/2020	18	Niagara 32-Pack 16.9-fl oz Purified Bottled Water	\$14.95	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					3/25/2020	23	PRIMO HOT AND COLD WATER DISPENSER	\$94.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$455.59				
Grand Total	24			46				\$37,918.53				



Check Register

Accounts Payable Check Register by Check Range

1-H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LAREDO SPRING WATER, INC.	13851	04/17/2020	\$34.95	1	4/15/2020	2	Ozarka Drinking Water	\$34.95	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnsbl Pct 3 A Cortez	2190-3160-001-461000
							Total	\$34.95				
MARTINEZ, FRANKLIN AND MORALES PLLC	13852	04/17/2020	\$1,000.00	2	3/5/2020 3/12/2020	43 36	JESUS VELASQUEZ FRANCISCO VILLANUEVA	\$500.00 \$500.00	1001 - General Fund 1001 - General Fund	2070 2070	County Court At Law # 2 County Court At Law # 2	1001-2070-001-451157 1001-2070-001-451157
							Total	\$1,000.00				
MEDINA ELECTRIC COOPERATIVE INC	13853	04/17/2020	\$10,530.19	7	4/9/2020	8	ACCT#2770001	\$7,155.85	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					4/9/2020	8	FRANCHISE FEE	\$357.79	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					4/9/2020	8	ACCT#4675001	\$179.01	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					4/9/2020	8	FRANCHISE FEE	\$8.95	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					4/9/2020	8	ACCT#5005285003	\$334.44	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					4/9/2020	8	FRANCHISE FEE	\$16.72	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					4/9/2020	8	ACCT#5005377001	\$523.33	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					4/9/2020	8	ACCT#5007369001	\$258.02	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					4/9/2020	8	FRANCHISE FEE	\$12.90	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					4/9/2020	8	ACCT#5007390001	\$286.47	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					4/9/2020	8	ACCT#9589001	\$984.72	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					4/9/2020	8	ACCT#9589002	\$362.71	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-441205
					4/9/2020	8	FRANCHISE FEE	\$24.64	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					4/9/2020	8	FRANCHISE FEE	\$24.64	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-441205
							Total	\$10,530.19				
POLLUTION CONTROL SERVICES	13854	04/17/2020	\$3,500.00	1	3/24/2020	24	TCEQ MAJOR PERMIT RENEWAL	\$3,500.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							Total	\$3,500.00				
R & S INSPECTION CENTER	13855	04/17/2020	\$40.00	1	2/26/2020	51	10-31A FAB65004	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$40.00				
RDO EQUIPMENT CO	13856	04/17/2020	\$1,640.00	1	3/31/2020	17	T74772 DURA-MAX CUTTING BLADES	\$1,640.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$1,640.00				
RICHARD JAVIER GONZALEZ	13857	04/17/2020	\$500.00	1	3/9/2020	39	HECTOR EDUARDO FERNANDEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
RICOH USA, INC./ G.E. CAPITAL	13858	04/17/2020	\$500.00	1	3/27/2020	21	ACCT# 439149-1031501ML 03/22/20-04/21/20 PLUS	\$500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
							Total	\$500.00				
RUSH TRUCK CENTER	13859	04/17/2020	\$301.06	1	4/9/2020	8	RSL110800:PB VALVE-TRAILER BRAKE	\$301.06	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$301.06				
SHI-GOVERNMENT SOLUTIONS, INC	13860	04/17/2020	\$28,967.91	10	4/6/2020	11	Lenovo ThinkPad Essential Topload Case - Notebook	\$30.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
					4/6/2020	11	Shipping and Handling	\$75.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
					4/7/2020	10	Lenovo ThinkPad P53s 20N6 - Core i7 8565U / 1.8	\$1,855.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
					4/6/2020	11	Microsoft Exchange Standard CAL 2019 Single	\$63.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
					4/6/2020	11	Office Professional Plus 2019 Single Language MVLP	\$359.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
					4/6/2020	11	Windows Server CAL 2019 Single Language MVLP	\$27.01	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
					4/6/2020	11	Microsoft Exchange Standard CAL 2019 Single	\$315.15	2009 - Court Technology Fund	2290	District Clerk	2009-2290-001-460105
					4/6/2020	11	OfficeProPlus 2019 SNGL MVL	\$1,796.80	2009 - Court Technology Fund	2290	District Clerk	2009-2290-001-460105
					4/6/2020	11	WinSvrCAL 2019 SNGL MVL UsrCAL	\$135.05	2009 - Court Technology Fund	2290	District Clerk	2009-2290-001-460105
					4/8/2020	9	Lenovo ThinkCentre Tiny-in-One 24 - Gen 3 - LED	\$598.00	2009 - Court Technology Fund	2310	County Clerk	2009-2310-001-460105-007
					4/8/2020	9	Lenovo ThinkCentre Tiny-in-One 24 - Gen 3 - LED	\$598.00	2009 - Court Technology Fund	2290	District Clerk	2009-2290-001-460105
					4/8/2020	9	Lenovo ThinkPad P53s 20N6 - Core i7 8565U / 1.8	\$1,855.00	2009 - Court Technology Fund	2310	County Clerk	2009-2310-001-460105-007
					4/8/2020	9	Lenovo ThinkStation P330 30CF - Tiny - 1 x Core i7	\$5,356.00	2009 - Court Technology Fund	2290	District Clerk	2009-2290-001-460105
					4/7/2020	10	Lenovo ThinkPad Essential Topload Case - Notebook	\$30.00	2009 - Court Technology Fund	2310	County Clerk	2009-2310-001-460105-007
					4/7/2020	10	Shipping and Handling	\$150.00	2009 - Court Technology Fund	2290	District Clerk	2009-2290-001-460105
					4/10/2020	7	Idera - Part#: ICM-001 SQL COMPLIANCE	\$3,415.50	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					4/10/2020	7	Idera - Part#: ICM-PSM SQL DOCTOR-RM	\$125.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					4/10/2020	7	Idera - Part#: IDO-001 SQL ADMIN TOOLSET-RM	\$79.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					4/9/2020	8	Lenovo 360 Conference Cameras-color-1920 x 1080-	\$2,380.00	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					4/9/2020	8	shipping	\$100.00	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					4/8/2020	9	(111th)-Lenovo - Part#: 20N6001VUS;Part#:	\$1,855.00	2009 - Court Technology Fund	2290	District Clerk	2009-2290-001-460105
					4/8/2020	9	(341st)Lenovo - Part#: 20N6001VUS;Part#:	\$3,710.00	2009 - Court Technology Fund	2290	District Clerk	2009-2290-001-460105
					4/8/2020	9	(406th)Lenovo - Part#: 20N6001VUS;Part#:	\$1,855.00	2009 - Court Technology Fund	2290	District Clerk	2009-2290-001-460105
					4/8/2020	9	(49th)Lenovo - Part#: 20N6001VUS;Part#:	\$1,855.00	2009 - Court Technology Fund	2290	District Clerk	2009-2290-001-460105
					4/7/2020	10	(111th)-Lenovo - Part#: 20N6001VUS;Part#:	\$30.00	2009 - Court Technology Fund	2290	District Clerk	2009-2290-001-460105
					4/7/2020	10	(406th)Lenovo - Part#: 20N6001VUS;Part#:	\$30.00	2009 - Court Technology Fund	2290	District Clerk	2009-2290-001-460105
					4/7/2020	10	(49th)Lenovo - Part#: 20N6001VUS;Part#:	\$30.00	2009 - Court Technology Fund	2290	District Clerk	2009-2290-001-460105
					4/7/2020	10	Shipping	\$200.00	2009 - Court Technology Fund	2290	District Clerk	2009-2290-001-460105
					4/7/2020	10	(341st)Lenovo - Part#: 20N6001VUS;Part#:	\$60.00	2009 - Court Technology Fund	2290	District Clerk	2009-2290-001-460105
							Total	\$28,967.91				
SOUTH TEXAS AUTO REBUILDERS	13861	04/17/2020	\$738.64	1	4/7/2020	10	JT 12-6129710-D window Rh-N	\$592.51	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					4/7/2020	10	labor	\$120.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					4/7/2020	10	shop supplies	\$12.13	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					4/7/2020	10	U418HV ESX urathane N	\$14.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							Total	\$738.64				
SOUTH TEXAS MORTUARY SERVICE	13862	04/17/2020	\$2,000.00	2	12/13/2019 3/27/2020	126 21	Burial/Cremation Services Burial/Cremation Services	\$1,000.00 \$1,000.00	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432062 1001-5030-001-432062
							Total	\$2,000.00				
SOUTH TEXAS SPECIALITIES, LLC.	13863	04/17/2020	\$380.00	1	4/2/2020	15	TXR-LEMONGRASS DISENFECTIVE WIPES	\$120.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/2/2020	15	TXR-WALL WALL DISPENSER FOR WIPES	\$260.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$380.00				
SOUTHERN TIRE MART, LLC	13864	04/17/2020	\$2,402.84	1	4/6/2020	11	F362613 420/90R30 RAD AT FWD R1 142B	\$1,950.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/6/2020	11	F365180 11.2-24 SAT 11 R1 TL 8PR	\$452.74	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$2,402.84				
SOUTHLAND MEDICAL CORP	13865	04/17/2020	\$1,233.73	2	3/19/2020	29	42241 Safe-T Tred Shoe Covers XL(50PR)	\$40.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					3/19/2020	29	A1079 Tyvek Toe Tags- Black (1000)	\$115.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					3/19/2020	29	BD305196 Needles BD 18 GA x 1.5" (100)	\$57.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					3/19/2020	29	C0260 Autopsy Blades, #60, 100/box	\$110.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					3/19/2020	29	CRI1002 Bouffant Cap, White- 21" (100)	\$9.95	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000



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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
					3/19/2020	29	FNC1 Fingernail Clipper w/File (12)	\$12.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					3/19/2020	29	Freight	\$80.45	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					3/19/2020	29	NON24280 General Purpose Aprons- 4 mil (100)	\$92.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					3/19/2020	29	NP-L-10	\$121.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					3/19/2020	29	NP-M-10	\$121.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					3/19/2020	29	NP-S-10 Nitrile Plus HR Gloves- S (25pr)-case of 10	\$121.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					3/19/2020	29	S26280 20cc Luer Lock Syringe, 50/box,	\$84.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					3/19/2020	29	SMC100-L-60	\$200.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					3/24/2020	24	H2010C5 Formalin 10% Buff'd 5 Gallon	\$47.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					3/24/2020	24	Freight	\$23.33	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							Total	\$1,233.73				
TELLEZ LAW PLLC	13866	04/17/2020	\$2,750.00	4	3/31/2020	17	RICHARD BRULLOTHJS JR	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					3/31/2020	17	RICHARD BRULLOTHJS JR	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					3/31/2020	17	RICHARD BRULLOTHJS JR	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					3/9/2020	39	ABEL GARZA JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$2,750.00				
TIME WARNER CABLE	13867	04/17/2020	\$580.86	4	2/21/2020	56	ACCT#8260 18 052 0226844 (02/21/20-03/20/20)	\$175.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/10/2020	38	ACCT#8260 18 052 0222082 (03/10/20-04/09/20)	\$117.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					3/3/2020	45	ACCT#8260 18 052 0227115 (03/03/20-04/02/20)	\$152.90	1001 - General Fund	2020	1111th District Court	1001-2020-001-461000
					4/3/2020	14	ACCT#8260 18 052 0227115 (04/03/20-05/02/20)	\$135.06	1001 - General Fund	2020	1111th District Court	1001-2020-001-461000
							Total	\$580.86				
VERIZON WIRELESS/COUNTY ONLY	13868	04/17/2020	\$174.91	1	4/3/2020	14	956-236-5412	\$41.35	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					4/3/2020	14	956-236-9970	\$43.68	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					4/3/2020	14	956-267-3292	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					4/3/2020	14	956-635-9611	\$51.89	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
							Total	\$174.91				
Grand Total	18			42				\$57,275.09				



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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
BXS INSURANCE INC	13892	04/17/2020	\$5,402.11	1	3/20/2020	28	INSURANCE WORK COMP THRU SEPT 2020	\$3,402.63	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005
					3/20/2020	28	INSURANCE WORK COMP THRU SEPT 2020	\$1,239.67	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-457005
					3/20/2020	28	INSURANCE WORK COMP THRU SEPT 2020	\$759.81	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-457005-005
Total								\$5,402.11				
CITY OF LAREDO	13893	04/17/2020	\$150.00	2	4/15/2020	2	CA-Water samples	\$25.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
					4/15/2020	2	WTP-Water Samples	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
Total								\$150.00				
CITY OF LAREDO	13894	04/17/2020	\$360.00	1	12/13/2019	126	Burial/Cremation Services	\$360.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
Total								\$360.00				
FIRESTONE COMPLETE AUTO CARE	13895	04/17/2020	\$177.99	1	4/1/2020	16	Battery core fee	\$4.55	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					4/1/2020	16	Battery core fee discount	(\$4.55)	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					4/1/2020	16	Battery replacement MT86 Interstate Battery	\$159.99	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					4/1/2020	16	Labor to install and remove Battery	\$18.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
Total								\$177.99				
FLOWERS BAKING COMPANY OF SAN ANTONIO	13896	04/17/2020	\$1,807.08	2	4/10/2020	7	OPEN P.O FOOD FOR INMATES	\$935.73	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/13/2020	4	OPEN P.O FOOD FOR INMATES	\$871.35	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
Total								\$1,807.08				
GLOBAL EQUIPMENT CO. INC.	13897	04/17/2020	\$1,159.46	2	4/7/2020	10	Item #270064WH Steel Curbside Collection Box	\$967.00	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					4/7/2020	10	Shipping Fees	\$192.46	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					4/7/2020	10	Shipping	\$39.53	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					4/11/2020	6	PO 2020-3865 REF: INV#115798743	(\$39.53)	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
Total								\$1,159.46				
GULF COAST PAPER CO., INC.	13898	04/17/2020	\$58.80	2	4/14/2020	3	Red 16x16 Microfiber Towels 12/PK, 2502RD	\$29.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					4/15/2020	2	Blue 16x16 Microfiber Towels 12/PK, 2501BE	\$29.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
Total								\$58.80				
HILLYARD INC	13899	04/17/2020	\$704.96	2	4/6/2020	11	VDC2245, Dispenser Hands Free Elect 8IN Wide BK	\$689.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/8/2020	9	HIL22075, Clean Tray Gray Affinity Dispenser	\$15.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
Total								\$704.96				
JETT RACING & SALES, INC.	13900	04/17/2020	\$900.00	1	4/2/2020	15	APR 2020 - HANGER RENT	\$900.00	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-444400
Total								\$900.00				
LABATT FOOD SERVICE LLC	13901	04/17/2020	\$903.67	1	4/6/2020	11	Groceries for Juveniles in detention	\$903.67	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
Total								\$903.67				
LAREDO SPRING WATER, INC.	13902	04/17/2020	\$161.88	2	3/3/2020	45	35/5 gallon of Ozarka Spring Water for office use	\$16.98	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					3/24/2020	24	35/5 gallon of Ozarka Spring Water for office use	\$84.90	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					3/24/2020	24	BOTTLE DEPOSITS	\$60.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
Total								\$161.88				
OAK FARMS SAN ANTONIO	13903	04/17/2020	\$857.41	3	4/13/2020	4	OPEN P.O FOOD FOR INMATES	\$309.05	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/15/2020	2	OPEN P.O FOOD FOR INMATES	\$154.89	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/10/2020	7	OPEN P.O FOOD FOR INMATES	\$393.47	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
Total								\$857.41				
SEMACON BUSINESS MACHINES, INC	13904	04/17/2020	\$587.57	1	3/26/2020	22	REPAIR COUNTING MACHINE	\$587.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
Total								\$587.57				
SOUTH TEXAS AUTO REBUILDERS	13905	04/17/2020	\$1,379.63	1	3/10/2020	38	a/m NSF rt combo lamp assy Part# 23407433	\$479.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-105
					3/10/2020	38	body labor	\$309.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-105
					3/10/2020	38	hazardous waste	\$15.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-105
					3/10/2020	38	paint labor	\$279.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-105
					3/10/2020	38	paint supplies	\$279.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-105
					3/10/2020	38	Rt bumper cover brace Part# 22829664	\$18.63	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-105
Total								\$1,379.63				
SOUTH TEXAS SPECIALITIES, LLC.	13906	04/17/2020	\$1,125.00	1	4/15/2020	2	PP-N95, N95 Respirator Mask	\$1,125.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
Total								\$1,125.00				
STREAM ENERGY	13907	04/17/2020	\$131.19	3	3/12/2020	36	HILDA GUTIERREZ	\$3.65	2362 - Comprehensive Energy Assist Prom	5360	Direct Services	2362-5360-521-463804
					3/12/2020	36	RODOLFO MACIAS	\$63.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/12/2020	36	EUSEBIA DE LEON	\$63.77	2362 - Comprehensive Energy Assist Prom	5360	Direct Services	2362-5360-521-463804
Total								\$131.19				
THE SPORTS CENTER OF LAREDO	13908	04/17/2020	\$190.00	1	4/15/2020	2	Embroidery Logos Only on (18) Polos and Jackets	\$190.00	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-456305
Total								\$190.00				
UTW TIRE COLLECTION SERVICES	13909	04/17/2020	\$4,425.00	3	7/17/2019	275	SCRAP TIRE DISPOSAL FEE & FREIGHT	\$1,530.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					7/17/2019	275	SCRAP TIRE DISPOSAL FEE & FREIGHT	\$1,438.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					7/17/2019	275	SCRAP TIRE DISPOSAL FEE & FREIGHT	\$1,457.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
Total								\$4,425.00				
Grand Total	18			30				\$20,481.75				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount			
ABUNDIO RENE CANTU	13910	04/20/2020	\$1,500.00		1/24/2020	87	CESAR ABRAHAM BUSTAMANTE	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005			
					1/24/2020	87	CESAR ABRAHAM BUSTAMANTE	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005			
					1/24/2020	87	CESAR ABRAHAM BUSTAMANTE	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005			
					Total		\$1,500.00								
AMAZON BUSINESS	13911	04/20/2020	\$158.51		4/6/2020	14	2 X VALUE PACK OF 6 BOXES STANLEY	\$77.97	1001 - General Fund	1380	Business Department	1001-1380-001-461000			
					4/13/2020	7	PUSH PINS MAGNETS REFRIGERATOR 8	\$10.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000			
					4/13/2020	7	WHITE KAIMAN MAGNETIC DRY ERASE 31 DAY	\$24.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000			
					4/6/2020	14	Sharpie fine point permanent black marker 25 count,	\$34.99	1001 - General Fund	1310	Purchasing	1001-1310-001-461000			
					4/6/2020	14	Wescott 8" Titanium Bonded Scissors, 2 Scissors	\$9.57	1001 - General Fund	1310	Purchasing	1001-1310-001-461000			
					Total		\$158.51								
					AT&T	13912	04/20/2020	\$292.24	1	4/7/2020	13	ACCT#956 523-0962 074 2	\$292.24	2153 - Sheriff Federal Forfeiture	3010
CITY OF LAREDO UTILITIES	13913	04/20/2020	\$984.27		4/14/2020	6	ACCT#1054870-637503:452 RANCHO PENITAS RD	\$895.44	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205			
					4/14/2020	6	ACCT#816030-561693:4801 DAUGHERTY AVE	\$88.83	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205			
CITY OF LAREDO UTILITIES	13914	04/20/2020	\$275.73		4/14/2020	6	ACCT#90440-563139:6500 SPRINGFIELD AVE	\$167.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205			
					4/15/2020	5	ACCT#187910-565164:2400 S JARVIS AVE	\$108.12	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205			
EMPEROR SERVICES, LLC	13915	04/20/2020	\$27,050.00		3/12/2020	39	TXDOT Approved Item 247 Flex-Base Caliche for	\$24,600.00	3720 - Cty Transp Infrass Fund	7230	Construction In Progress	3720-7230-001-470000			
					3/31/2020	20	Water to be used at Espejo Gates project.	\$2,450.00	3720 - Cty Transp Infrass Fund	7230	Construction In Progress	3720-7230-001-470000			
ERNEST GARZA	13916	04/20/2020	\$1,500.00		2/12/2020	68	EVELIO LOPEZ III	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005			
					2/28/2020	52	SECUNDINO MARTINEZ RODRIGUEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005			
					2/28/2020	52	REBECCA DIANA GUERRA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005			
					Total		\$1,500.00								
FLEETPRIDE INC	13917	04/20/2020	\$1,799.81		1/28/2020	83	Axle Bearing	\$48.55	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075			
					1/28/2020	83	Hub Left	\$650.99	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075			
					1/28/2020	83	Hub Pilot Steel Wheel	\$81.99	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075			
					1/28/2020	83	Knukle Spindle	\$955.00	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075			
					1/28/2020	83	Scotdeal	\$37.87	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075			
					1/28/2020	83	Timken bearing	\$25.41	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075			
					Total		\$1,799.81								
LAREDO REGIONAL FOOD BANK	13918	04/20/2020	\$25,000.00	1	4/15/2020	5	COUNTY CONTRIBUTION COVID19	\$25,000.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-463003-005			
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	13919	04/20/2020	\$2,750.00		1/17/2020	94	EMILIO ESTEBAN CORDOVA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005			
					1/17/2020	94	EMILIO ESTEBAN CORDOVA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005			
					2/7/2020	73	DAVID VILLARREAL	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005			
					3/18/2020	33	ARNULFO LARES JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050			
LAW OFFICE OF JOSE L ARCE	13920	04/20/2020	\$750.00		1/10/2020	101	JOSE EDUARDO MATA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005			
					Total		\$750.00								
LITHO BUSINESS FORMS INC	13921	04/20/2020	\$396.02		4/15/2020	5	#10 Regular Envelope 2 color print- Peel n Seal	\$126.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002			
					4/15/2020	5	#10 Regular Envelope 2 color print- Peel n Seal	\$269.29	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000			
LOWE'S HOME CENTERS INC	13922	04/20/2020	\$353.14		3/10/2020	41	#796758 Top Choice SkyPly 1/4-in HPVA Maple	\$48.58	1001 - General Fund	1310	Purchasing	1001-1310-001-461000			
					2/28/2020	52	#89223 10' Kitchen Countertop 7732-46	\$133.54	1001 - General Fund	1310	Purchasing	1001-1310-001-461000			
					2/28/2020	52	#89223 12' Kitchen Countertop 7732-46	\$158.39	1001 - General Fund	1310	Purchasing	1001-1310-001-461000			
					2/28/2020	52	#89223 Endcap Kit	\$12.63	1001 - General Fund	1310	Purchasing	1001-1310-001-461000			
					2/28/2020	52	SALES TAXES	\$25.13	1001 - General Fund	1310	Purchasing	1001-1310-001-461000			
					2/28/2020	52	CREDIT - SALES TAXES	(\$25.13)	1001 - General Fund	1310	Purchasing	1001-1310-001-461000			
					Total		\$353.14								
MARTINEZ, FRANKLIN AND MORALES PLLC	13923	04/20/2020	\$750.00	1	2/28/2020	52	KEVIN ALEXANDER MARTINEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005			
MENDES PRINTING II	13924	04/20/2020	\$502.00		2/25/2020	55	Laser check	\$328.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000			
					2/25/2020	55	Yellow Door Hanger	\$64.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000			
					2/25/2020	55	Blue Index Cards Stop the Violence Prg	\$55.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000			
					2/25/2020	55	Pink Index Cards AA	\$55.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000			
					Total		\$502.00								
NMS LABS	13925	04/20/2020	\$4,540.00	1	3/31/2020	20	FORENSIC TOXICOLOGY FROM OCTOBER 2019	\$4,540.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001-070			
PAUL YOUNG CHEVROLET, INC	13926	04/20/2020	\$944.25		3/26/2020	25	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					3/27/2020	24	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					3/23/2020	28	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					3/30/2020	21	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					3/10/2020	41	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					3/10/2020	41	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					3/16/2020	35	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					3/16/2020	35	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					3/17/2020	34	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					3/19/2020	32	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					3/5/2020	46	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					3/9/2020	42	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					3/3/2020	48	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					3/5/2020	46	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					3/2/2020	49	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
Total		\$944.25													
SILVERIO MARTINEZ JR PC	13927	04/20/2020	\$100.00	1	2/11/2020	69	JESUS GARCIA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050			
Grand Total	18			48				\$69,645.97							



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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
ALFREDO TREVINO JR MD PA	13928	04/20/2020	\$134.45	1	4/16/2020	4	REQ NO 25647	\$134.45	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$134.45			
BENSON YU HUANG MD PA	13929	04/20/2020	\$27.27	1	4/16/2020	4	REQ NO 25636	\$27.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$27.27			
CARLOS LLANES MD	13930	04/20/2020	\$33.27	1	4/16/2020	4	REQ NO 25641	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$33.27			
CARLOS RICARDO ESTRADA DO PA	13931	04/20/2020	\$145.71	1	4/16/2020	4	REQ NO 25633	\$145.71	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$145.71			
DELIVERRAD PLLC	13932	04/20/2020	\$145.69	1	4/16/2020	4	REQ NO 25632	\$145.69	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$145.69			
ERIK SLOMAN-MOLL MD PA	13933	04/20/2020	\$1,009.95	1	4/16/2020	4	REQ NO 25646	\$1,009.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$1,009.95			
FERNANDO SANCHEZ ID PA	13934	04/20/2020	\$126.35	1	4/16/2020	4	REQ NO 25645	\$126.35	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$126.35			
HCC OF LAREDO LLC	13935	04/20/2020	\$875.79	1	4/16/2020	4	REQ NO 25634	\$875.79	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$875.79			
LAREDO CARDIOVASCULAR CONSULTANTS PA	13936	04/20/2020	\$184.86	1	4/16/2020	4	01 PHYSICIAN SVCS	\$113.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/16/2020	4	05 LAB/X RAY SVCS	\$71.52	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$184.86			
LAREDO EMERGENCY MED ASSOC	13937	04/20/2020	\$197.96	1	4/16/2020	4	REQ NO 25638	\$197.96	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$197.96			
LAREDO LASER & SURGERY LTD	13938	04/20/2020	\$377.27	1	4/16/2020	4	REQ NO 25639	\$377.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
								Total	\$377.27			
LAREDO PATHOLOGY SERVICES, PA	13939	04/20/2020	\$54.80	1	4/16/2020	4	REQ NO 25640	\$54.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$54.80			
MEDIMPACT HEALTHCARE SYSTEMS	13940	04/20/2020	\$1,207.05	1	4/16/2020	4	REQ NO 25642	\$1,207.05	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
								Total	\$1,207.05			
MICHAEL HOCHMAN MD	13941	04/20/2020	\$352.30	1	4/16/2020	4	01 PHYSICIAN SVCS	\$279.59	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/16/2020	4	05 LAB/X RAY SVCS	\$72.71	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$352.30			
ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	13942	04/20/2020	\$181.63	1	4/16/2020	4	REQ NO 25643	\$181.63	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$181.63			
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	13943	04/20/2020	\$619.48	1	4/16/2020	4	REQ NO 25644	\$619.48	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$619.48			
Grand Total	16			16				\$5,673.83				



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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	13944	04/21/2020	\$2,275.64	2	3/7/2020	45	Emergency disinfectant cleaner, case of 4	\$2,249.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					4/10/2020	11	Shipping & handling	\$5.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					4/10/2020	11	Thin Silicone clear keyboard protective cover	\$19.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
									Total	\$2,275.64		
CHAVEZ, MONICA	13945	04/21/2020	\$119.61	1	4/1/2020	20	MILEAGE FOR MAR 18 - APR 1, 2020	\$29.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/1/2020	20	MILEAGE FOR MAR 18 - APR 1, 2020	\$89.71	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458060
								Total	\$119.61			
CHRISTINA PEREZ	13946	04/21/2020	\$1,500.00	2	1/17/2020	95	ALFREDO GUERRA III	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					3/6/2020	46	MICHAEL JORDAN VARGAS	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
								Total	\$1,500.00			
CITY OF LAREDO UTILITIES	13947	04/21/2020	\$371.50	2	4/14/2020	7	ACCT#438260-564098;901 S. MILMO AVE	\$245.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/14/2020	7	ACCT#438260-612288;901 S. MILMO AVE	\$126.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
								Total	\$371.50			
CITY OF LAREDO UTILITIES	13948	04/21/2020	\$246.32	1	4/14/2020	7	ACCT#273420-558222;516 NARANJO INT'L	\$246.32	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
									Total	\$246.32		
CONNECTION	13949	04/21/2020	\$212.12	1	4/15/2020	6	Item # 34125848 Mfg. Part # FMN-00001	\$206.00	1001 - General Fund	1250	Treasurer	1001-1250-001-460105
					4/15/2020	6	Shipping and Handling	\$6.12	1001 - General Fund	1250	Treasurer	1001-1250-001-460105
								Total	\$212.12			
DELL MARKETING LP	13950	04/21/2020	\$387.26	2	4/8/2020	13	Express Delivery	\$23.98	2009 - Court Technology Fund	2290	District Clerk	2009-2290-001-460105
					4/8/2020	13	Logitech B525 HD Webcam	\$111.78	2009 - Court Technology Fund	2290	District Clerk	2009-2290-001-460105
					4/13/2020	8	(10) Dell Pro Slim Briefcases	\$251.50	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461000
								Total	\$387.26			
DESIGN GLASS	13951	04/21/2020	\$3,705.00	1	4/16/2020	5	Acrylic Pieces of 26"W x 36"H perforations an all hardware 40 clamps for fastening acrylic plexie glass	\$1,250.00	2661 - El Aguilas Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/16/2020	5	Installation of acrylic plexie glass with clamps	\$2,080.00	2661 - El Aguilas Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/16/2020	5	Installation of acrylic plexie glass with clamps	\$375.00	2661 - El Aguilas Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
								Total	\$3,705.00			
ECOLAB	13952	04/21/2020	\$70.00	1	4/15/2020	6	Pest Elimination	\$70.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
									Total	\$70.00		
GULF COAST PAPER CO., INC.	13953	04/21/2020	\$37.86	1	4/3/2020	18	25WR, #1 Cotton Rags	\$37.86	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
									Total	\$37.86		
HILLYARD INC	13954	04/21/2020	\$2,953.84	1	3/19/2020	33	HIL0080225, ARSENAL 1 Windo-Clean+	\$445.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					3/19/2020	33	HIL0080625, ARSENAL 1 Vindicator+	\$839.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					3/19/2020	33	HIL0080825, ARSENAL 1 Super shine-all	\$480.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					3/19/2020	33	HIL0081025, ARSENAL 1 Top Clean	\$487.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					3/19/2020	33	HIL0081625, ARSENAL 1 Re-juv-nal	\$702.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
								Total	\$2,953.84			
HILTI INC.	13955	04/21/2020	\$531.87	1	4/6/2020	15	Item# 2099408 Recip. saw blade UD 12" 1014 TPI (5)	\$48.67	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					4/6/2020	15	Item#2099394 Recip. saw blade MFR 12" 10 TPI (5)	\$57.84	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					4/6/2020	15	Item#401594 Battery pack B 36/3.9 li-Ion	\$392.14	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					4/6/2020	15	Recip.saw blade MD 9" 14 TPI (5)	\$33.22	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
								Total	\$531.87			
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	13956	04/21/2020	\$136.65	1	4/6/2020	15	5lb ABC fire extinguisher	\$35.65	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					4/6/2020	15	Labor	\$101.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
								Total	\$136.65			
LAW OFFICE OF JOSE L ARCE	13957	04/21/2020	\$500.00	1	3/9/2020	43	CINDY GUTIERREZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
									Total	\$500.00		
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	13958	04/21/2020	\$500.00	1	1/21/2020	91	RICARDO REY GARZA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
									Total	\$500.00		
LOWE'S HOME CENTERS INC	13959	04/21/2020	\$313.03	2	3/31/2020	21	104271 Soquete A/P L/W Mix 3.5-Gal Cr 380066	\$15.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/31/2020	21	1147865 5LB-TH DRY PH 6X1-1/4 48853	\$22.27	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/31/2020	21	11737 5/8-4-8 Type X Drywall GB99500800	\$131.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/31/2020	21	11822 1-1/4 IN X 8-FT GALV Corner Be 036008-	\$7.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					4/2/2020	19	294562 LNX 12 PC DEMO RECIP kit 1214412RKD	\$51.28	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					4/2/2020	19	839681 NTN BF 4-1/2-IN X 0.045 T27 5- 50538-038	\$26.72	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					4/2/2020	19	412025 BSH 7-PCSDS PLUS BIT SET HCK 001	\$58.28	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105
								Total	\$313.03			
PETE LOZANO GARAGE & BODY SHOP	13960	04/21/2020	\$1,043.60	1	4/15/2020	6	Body labor	\$85.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					4/15/2020	6	paint/materials	\$93.60	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					4/15/2020	6	Parts adjustments	\$155.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					4/15/2020	6	rear bumper cover	\$425.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					4/15/2020	6	Rear Bumper step pad	\$195.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					4/15/2020	6	refinish labor	\$90.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
								Total	\$1,043.60			
PITNEY BOWES GLOBAL FINANCIAL SER	13961	04/21/2020	\$510.42	1	4/7/2020	14	Lease Payments-Lease Agreement for stamp	\$510.42	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005
									Total	\$510.42		
POLLUTION CONTROL SERVICES	13962	04/21/2020	\$480.00	1	4/14/2020	7	WWTP-BODS & TSS (Influent Samples)	\$240.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					4/14/2020	7	BODS & TSS (Effluent Samples)	\$240.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
								Total	\$480.00			
PONDEROSA REGIONAL LANDFILL	13963	04/21/2020	\$2,488.30	2	4/12/2020	9	NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$1,219.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/12/2020	9	Container Hauling Fee	\$320.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
					4/12/2020	9	Sludge Disposal Fee	\$948.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
								Total	\$2,488.30			
SOUTH TEXAS AUTO REBUILDERS	13964	04/21/2020	\$747.66	3	4/6/2020	15	BLOWER MOTOR	\$108.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/6/2020	15	REPLACE BLOWER MOTOR	\$105.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/6/2020	15	SHOP SUPPLIES	\$2.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/6/2020	15	UNIT 27-38 LABOR	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/10/2019	224	DOOR GLASS	\$125.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/10/2019	224	SHOP SUPPLIES	\$2.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075



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					9/10/2019	224	UNIT 27-281 REPLACE DOOR GLASS LABOR	\$85.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2020	82	LOSS POWER	\$0.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2020	82	SUSPENSION	\$90.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2020	82	UNIT 27-294 BRAKES	\$195.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$747.66				
SUPPLY CORE INC	13965	04/21/2020	\$76.05	1	4/15/2020	6	Latex Disposable Gloves 1198219	\$76.05	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100
							Total	\$76.05				
TCR-THE BEST ALARM INC	13966	04/21/2020	\$500.00	1	4/8/2020	13	Annual Fire Alarm Inspection for JJAEP	\$500.00	2827 - T.JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
							Total	\$500.00				
VIX MEDICAL EQUIPMENT	13967	04/21/2020	\$349.94	2	4/3/2020	18	Face mask KN95	\$18.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					4/3/2020	18	gel Sanitizante (1 gal)	\$194.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					4/3/2020	18	Gloves 100/per Box Medium	\$26.97	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					4/3/2020	18	powder free vinyl gloves Lg	\$26.97	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					4/15/2020	6	Spray Sanitizante	\$84.00	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
							Total	\$349.94				
VM GOLF SERVICES, INC	13968	04/21/2020	\$37,572.50	1	3/30/2020	22	RFP 2020-003 Casa Blanca Golf Course Irrigation Project	\$39,550.00	7130 - Golf Course Improvements 2019A	6040	Golf Course	7130-6040-001-474501
					3/30/2020	22	RETAINAGE	(\$1,977.50)	7130 - Golf Course Improvements 2019A			7130-206000
							Total	\$37,572.50				
WEBB COUNTY	13969	04/21/2020	\$2,327.62	1	3/31/2020	21	REIM BANK ACCOUNT CHECK CASHED PART OF	\$2,327.62	9090 - Unclaimed Money Fund			9090-211100-020
							Total	\$2,327.62				
WEST PAYMENT CENTER	13970	04/21/2020	\$231.29	1	4/4/2020	17	MONTHLY SUBSCRIPTION - APRIL	\$231.29	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
							Total	\$231.29				
WORKQUEST F.K.A. TIBH INDUSTRIES, INC	13971	04/21/2020	\$1,571.34	1	4/8/2020	13	AIR FRESHENER 5 GALLON #48532200127	\$644.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					4/8/2020	13	ALL PURPOSE CLEANER 5 GALLON DEPOT	\$743.08	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					4/8/2020	13	GERMICIDAL DETERGENT 5 GALLON DEPOT	\$184.04	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
							Total	\$1,571.34				
Grand Total	28			37				\$61,759.42				



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GRAINGER	13972	04/21/2020	\$136.30	1	4/16/2020	5	Solvent, Cleaning, 5Gal, Item 2RE49	\$136.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$136.30				
INSIGHT PUBLIC SECTOR, INC.	13973	04/21/2020	\$828.94	1	4/12/2020	9	Cisco UC Phone 7841	\$828.94	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105
							Total	\$828.94				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	13974	04/21/2020	\$1,994.00	3	4/9/2020	12	Annual fire alarm inspection - Courthouse	\$675.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					4/10/2020	11	Annual fire alarm inspection - Administration Building	\$937.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					4/9/2020	12	Semi-annual inspection FA sprinkler & back-flow,	\$382.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							Total	\$1,994.00				
LAREDO EXAMINERS, INC	13975	04/21/2020	\$1,034.00	1	3/31/2020	21	Drug & Alcohol Testing	\$1,034.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							Total	\$1,034.00				
LAREDO MACHINE SHOP	13976	04/21/2020	\$2,793.50	1	4/15/2020	6	Labor Cost	\$1,376.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
					4/15/2020	6	Wastewater Main Lift Station Submersible Pump	\$1,417.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
							Total	\$2,793.50				
LITHO BUSINESS FORMS INC	13977	04/21/2020	\$383.11	1	4/17/2020	4	LASER CHECK- (WEBB COUNTY TAX ASSESSOR-RUSH	\$343.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/17/2020	4		\$40.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	\$383.11				
LOWE'S HOME CENTERS INC	13978	04/21/2020	\$49.93	1	3/31/2020	21	1152754 Pro Flooring Kneepads 3L-22377-1	\$33.97	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/31/2020	21	1437531 LFKN 25FI CMND CNTROL Tape MSR	\$15.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$49.93				
MOTOROLA, INC.	13979	04/21/2020	\$6,098.56	1	3/2/2020	50	APX8500 All Band MP Mobile radio Quote #QU0000483777	\$6,098.56	2465 - 2018 Operation Stonegarden Grant	2270	County Attorney	2465-2270-001-470000
							Total	\$6,098.56				
NATIONAL PLAN ADMINISTRATOR	13980	04/21/2020	\$1,643.00	1	4/13/2020	8	CAF PLAN ADMINISTRATIVE MONTHLY FEES FOR	\$1,643.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432057
							Total	\$1,643.00				
SENDERO SOUTH COMPANY	13981	04/21/2020	\$4,455.00	1	4/14/2020	7	Quarterly Calibrations for Colorado Acres WTP	\$1,200.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-035
					4/14/2020	7	Quarterly Calibrations for Waste Water Treatment	\$500.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					4/14/2020	7	Quarterly Calibrations for Water Treatment Plant,	\$2,755.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	\$4,455.00				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	13982	04/21/2020	\$4,347.07	12	4/2/2020	19	CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$1,136.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
					4/2/2020	19	CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$136.29	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					4/2/2020	19	CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$357.78	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					4/2/2020	19	CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$1,000.00	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					4/2/2020	19	CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$28.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					4/2/2020	19	CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$6.31	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					4/2/2020	19	CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$341.85	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					4/2/2020	19	CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$1,000.00	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					4/2/2020	19	CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	(\$432.60)	2605 - VAWA Sheriff Grant			2605-115000
					4/2/2020	19	CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$72.74	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					4/2/2020	19	CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$396.03	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					4/2/2020	19	CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$304.39	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-462605
							Total	\$4,347.07				
TOSHIBA BUSINESS SOLUTIONS USA	13983	04/21/2020	\$229.73	2	3/3/2020	49	Maintenance fees for ESTUDIO	\$131.36	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-035
					4/2/2020	19	Maintenance fees for ESTUDIO	\$98.37	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-035
							Total	\$229.73				
VILLARREAL, MINERVA	13984	04/21/2020	\$26.99	1	4/2/2020	19	REIM: HDMI CABLE	\$26.99	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
							Total	\$26.99				
Grand Total	13			27				\$24,020.13				



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
GULF COAST PAPER CO., INC.	13985	04/21/2020	\$818.00	1	2/10/2020	71	SLA1199, 12V Batteries	\$818.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$818.00				
HILLYARD INC	13986	04/21/2020	\$1,903.16	2	4/16/2020	5	HIL0041002, Sanitizer Affinity TF IHS Foam 1L 3CS	\$274.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/16/2020	5	HIL 30502 POWDER FREE LARGE	\$1,628.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$1,903.16				
J.R. MARTINEZ AUTO SOUTH LLC	13987	04/21/2020	\$1,380.97	1	3/10/2020	42	bat - 90 day warranty 8vlt battery 1 year warranty	\$750.00	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130
					3/10/2020	42	dia - 90 day warranty diagnostic fee	\$75.00	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130
					3/10/2020	42	hhh - 90 day warranty labor	\$145.00	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130
					3/10/2020	42	hhh - 90 day warranty labor	\$89.99	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130
					3/10/2020	42	hhh - 90 day warranty labor on wire harness	\$179.99	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130
					3/10/2020	42	mis - 90 day warranty diagnostic	\$75.00	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130
					3/10/2020	42	spn - 90 day warranty r/s front spidell new p#249853	\$65.99	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130
							Total	\$1,380.97				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	13988	04/21/2020	\$2,492.00	4	4/7/2020	14	Annual fire alarm inspection - Agriculture Building	\$892.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					4/7/2020	14	Annual fire alarm inspection - Records Building	\$510.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					4/7/2020	14	Semi-annual inspection FA sprinkler & back-flow,	\$477.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					4/8/2020	13	Semi-annual inspection FA sprinkler & back-flow,	\$613.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
							Total	\$2,492.00				
LAREDO EXAMINERS, INC	13989	04/21/2020	\$124.00	1	3/31/2020	21	Drug & Alcohol Testing	\$124.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							Total	\$124.00				
MENDES PRINTING II	13990	04/21/2020	\$881.00	5	2/18/2020	63	Business cards for Birgette G., Krista V., & Gabriela	\$405.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					3/4/2020	48	business cards for Inv. Clarissa Benavides	\$135.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					3/6/2020	46	Route signs	\$57.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					3/6/2020	46	Emergency Exit Stickers	\$95.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					3/6/2020	46	Pre and Post Trip Forms	\$189.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$881.00				
MODERN IMAGING SOLUTIONS, INC.	13991	04/21/2020	\$280.00	1	2/10/2020	71	BROTHER DR 820 COMPATIBLE BLACK DRUM	\$280.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
							Total	\$280.00				
PETE LOZANO GARAGE & BODY SHOP	13992	04/21/2020	\$1,269.10	1	4/15/2020	6	body labor	\$220.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					4/15/2020	6	frt bumper cover	\$375.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					4/15/2020	6	Lwr bumper moulding	\$195.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					4/15/2020	6	paint/materials	\$171.60	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					4/15/2020	6	Parts adjustments	\$142.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					4/15/2020	6	refinish labor	\$165.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							Total	\$1,269.10				
SHI-GOVERNMENT SOLUTIONS, INC	13993	04/21/2020	\$449.40	1	4/14/2020	7	Microsoft - Part#: 381-04517	\$63.03	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
					4/14/2020	7	Microsoft - Part#: 79P-05746	\$359.36	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
					4/14/2020	7	Microsoft - Part#: R18-05796	\$27.01	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
							Total	\$449.40				
SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	13994	04/21/2020	\$600.00	1	3/8/2020	44	COMPETENCY TO STAND TRIAL CAUSE #2019CR	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-055
							Total	\$600.00				
TCR-THE BEST ALARM INC	13995	04/21/2020	\$70.00	1	4/15/2020	6	Batteries 12Volt 8 ah	\$70.00	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
							Total	\$70.00				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	13996	04/21/2020	\$613.63	3	4/2/2020	19	CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$284.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					4/2/2020	19	CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$76.23	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					4/2/2020	19	CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$253.00	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-462605
							Total	\$613.63				
TURBO CLEANING SERVICES	13997	04/21/2020	\$930.00	1	4/4/2020	17	Disinfecting sevice/ Webbs County Title Bldg.	\$930.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
							Total	\$930.00				
Grand Total	13			23				\$11,811.26				



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	13999	04/22/2020	\$821.42	4	4/1/2020	21	medpride powder free nitrile exam gloves medium	\$13.99	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000					
					4/1/2020	21	SHIPPING & HANDLING	\$5.99	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000					
					3/3/2020	50	amazon basic low profile rubber duct floor-cord	\$14.99	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105					
					3/3/2020	50	eureka ergonomic tilt adjustable footrest with	\$55.98	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105					
					3/3/2020	50	swivel surge protector	\$24.99	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105					
					3/3/2020	50	zuca oxford pro artist bag in frame with built in seat	\$279.00	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105					
					3/26/2020	27	SHIPPING	\$33.54	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					3/26/2020	27	ZIPLOC STORAGE BAGS GALLON 150 COUNT	\$199.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					4/3/2020	19	FOREHEAD THERMOMETER NON CONTACT	\$171.98	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000					
					4/3/2020	19	SHIPPING	\$21.01	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000					
											Total	\$821.42					
					AT&T	14000	04/22/2020	\$189.11	1	4/9/2020	13	956-717-6010	\$189.11	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
												Total	\$189.11				
AT&T	14001	04/22/2020	\$680.33	1	4/4/2020	18	ACCT#287022832649	\$680.33	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010					
							Total	\$680.33									
AVERHEALTH	14002	04/22/2020	\$4,335.50	10	3/31/2020	22	Feb, Mar and April 2020 UA's	\$2,437.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021					
					3/31/2020	22	Feb, Mar and April 2020 UA's	\$591.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021					
					3/31/2020	22	Feb, Mar and April 2020 UA's	\$136.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021					
					3/31/2020	22	Feb, Mar and April 2020 UA's	\$58.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021					
					3/31/2020	22	Feb, Mar and April 2020 UA's	\$253.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021					
					3/31/2020	22	Feb, Mar and April 2020 UA's	\$169.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021					
					3/31/2020	22	Feb, Mar and April 2020 UA's	\$110.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021					
					3/31/2020	22	Feb, Mar and April 2020 UA's	\$162.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021					
					3/31/2020	22	Feb, Mar and April 2020 UA's	\$351.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021					
					3/31/2020	22	Feb, Mar and April 2020 UA's	\$65.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021					
											Total	\$4,335.50					
B&H PHOTO VIDEO	14003	04/22/2020	\$14.92	1	3/19/2020	34	ULANZI G8-1 HOUSING CASE F/GOPRO HERO8	\$14.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105					
							Total	\$14.92									
BOUND TREE MEDICAL	14004	04/22/2020	\$759.50	1	2/11/2020	71	Epinephrine adult 2-pack autoinjector .3mg, .3ml	\$379.75	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000					
					2/11/2020	71	Epinephrine Junior Auto-injector, .15mg, .3ml	\$379.75	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000					
							Total	\$759.50									
BRITE STAR SERVICES LTD	14005	04/22/2020	\$34.50	2	4/9/2020	13	SHOP TOWELS OPEN P.O. FOR 26 WEEKS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000					
					4/9/2020	13	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000					
					4/9/2020	13	DUST MOP 24 IN W-FRAME	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000					
							Total	\$34.50									
CASCOS & ASSOCIATES, PC	14006	04/22/2020	\$60,000.00	1	3/31/2020	22	ANNUAL FINANCIAL AUDIT FY2019	\$60,000.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432055					
							Total	\$60,000.00									
CITY OF LAREDO	14007	04/22/2020	\$200.00	3	4/8/2020	14	CA-Water samples	\$25.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085					
					4/8/2020	14	CA-Water samples	\$50.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085					
					4/8/2020	14	WTP-Water Samples	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085					
							Total	\$200.00									
CITY OF LAREDO UTILITIES	14008	04/22/2020	\$1,547.27	2	4/16/2020	6	ACCT#239990-556618;SOUTH LAREDO SEWER	\$1,394.47	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005					
					4/16/2020	6	ACCT#239740-556594;3802 S US HIGHWAY 83	\$76.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					4/16/2020	6	ACCT#239740-556594;3802 S US HIGHWAY 83	\$76.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005					
							Total	\$1,547.27									
CITY OF LAREDO UTILITIES	14009	04/22/2020	\$697.93	4	4/17/2020	5	ACCT#1054162-635028;125 ATLANTA DR	\$92.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
					4/16/2020	6	ACCT#692470-347000;113 CENISO LOOP	\$359.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
					4/16/2020	6	ACCT#965560-605264;4906 S US HIGHWAY 83	\$86.57	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
					4/16/2020	6	ACCT#908150-600542;4801 EJIDO AVE	\$159.75	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
							Total	\$697.93									
DEER OAKS MENTAL HEALTH	14010	04/22/2020	\$2,089.17	1	4/16/2020	6	Counseling Services-Employee Assistance Program	\$2,089.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001					
							Total	\$2,089.17									
DEPARTMENT OF INFORMATION RESOURCES	14011	04/22/2020	\$103.63	1	4/20/2020	2	DHEC994750	\$103.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
							Total	\$103.63									
DIAMOND PHARMACY SERVICES	14012	04/22/2020	\$60.87	1	2/29/2020	53	Medications for Juveniles	\$60.87	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201					
							Total	\$60.87									
GLOBAL EQUIPMENT CO. INC.	14013	04/22/2020	\$2,541.02	4	3/30/2020	23	Frieght	\$20.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					3/30/2020	23	Soap Dispensers	\$69.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					3/27/2020	26	Liquid soap dispenser	\$38.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					3/27/2020	26	Shipping	\$17.39	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					3/27/2020	26	Toilet tissue holder	\$71.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					4/3/2020	19	Freight Charge	\$242.99	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000					
					4/3/2020	19	Item B1409550 Polypropylene Lab Coat	\$1,997.50	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000					
					4/13/2020	9	Shipping	\$11.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					4/13/2020	9	Toilet tissue holder	\$71.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
							Total	\$2,541.02									
GULF COAST PAPER CO., INC.	14014	04/22/2020	\$1,645.75	1	4/3/2020	19	1/2 ELECTROLYTES	\$19.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					4/3/2020	19	GENEON MIST/FOG BLOWER	\$684.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					4/3/2020	19	TRIO RX ONSITE GENERATOR	\$942.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
							Total	\$1,645.75									
HILLYARD INC	14015	04/22/2020	\$1,059.84	3	4/1/2020	21	HIL30500 GLOVE LATEX POWDER FREE SMALL	\$5.52	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
					4/1/2020	21	HIL30501 GLOVE LATEX POWDER FREE MEDIUM	\$49.68	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
					4/1/2020	21	HIL30502 GLOVE LATEX POWDER FREE LARGE	\$138.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
					4/2/2020	20	HIL30500 GLOVE LATEX POWDER FREE SMALL	\$215.28	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
					4/2/2020	20	HIL30501 GLOVE LATEX POWDER FREE MEDIUM	\$165.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
					4/2/2020	20	HIL30502 GLOVE LATEX POWDER FREE LARGE	\$82.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
					4/16/2020	6	HIL30500 GLOVE LATEX POWDER FREE SMALL	\$149.04	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
					4/16/2020	6	HIL30501 GLOVE LATEX POWDER FREE MEDIUM	\$55.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
					4/16/2020	6	HIL30502 GLOVE LATEX POWDER FREE LARGE	\$198.72	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
												Total	\$1,059.84				



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
Grand Total	17			41				\$76,780.76				



Check Register

Accounts Payable Check Register by Check Range

1-Q

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ARENA GUN CLUB, LLC	14016	04/22/2020	\$123.75	1	4/21/2020	1	CLEAR SAFETY GLASSES	\$123.75	1001 - General Fund	3170	Cnslbt Pct 4 H Devally	1001-3170-001-461000
							Total	\$123.75				
CITY OF LAREDO	14017	04/22/2020	\$869.97	3	2/12/2020 2/16/2020 3/5/2020	70 66 48	INMATE MEDICAL SERVICE AMBULANCE INMATE MEDICAL SERVICE AMBULANCE INMATE MEDICAL SERVICE AMBULANCE	\$289.99 \$289.99 \$289.99	1001 - General Fund 1001 - General Fund 1001 - General Fund	4090 4090 4090	Jail Purchasing Jail Purchasing Jail Purchasing	1001-4090-001-432063 1001-4090-001-432063 1001-4090-001-432063
							Total	\$869.97				
DIAMOND PHARMACY SERVICES	14018	04/22/2020	\$308.53	1	3/31/2020	22	Medications for Juveniles	\$308.53	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
							Total	\$308.53				
GONZALEZ DRUKER LAW FIRM P.L.L.C	14019	04/22/2020	\$750.00	1	2/27/2020	55	JAVIER CAVAZOS JR	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$750.00				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	14020	04/22/2020	\$12,963.00	1	3/27/2020	26	CCURE 9000 software, migration tool and one year	\$12,963.00	3015 - Contingency Reserve Fund	1010	Commissioners Court	3015-1010-001-460105
							Total	\$12,963.00				
LABORATORY CORPORATION OF AMERICA	14021	04/22/2020	\$171.63	2	11/12/2019 11/12/2019	162 162	INMATE MEDICAL SERVICE INMATE MEDICAL SERVICE	\$146.90 \$24.73	1001 - General Fund 1001 - General Fund	4090 4090	Jail Purchasing Jail Purchasing	1001-4090-001-432063 1001-4090-001-432063
							Total	\$171.63				
LAMAR	14022	04/22/2020	\$2,050.00	1	4/11/2020	11	payment for billboard PSA "make the right call"	\$2,050.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							Total	\$2,050.00				
LAREDO EMERGENCY MED ASSOC	14023	04/22/2020	\$134.03	2	11/21/2019 1/30/2020	153 83	INMATE MEDICAL SERVICE INMATE MEDICAL SERVICE	\$54.41 \$79.62	1001 - General Fund 1001 - General Fund	4090 4090	Jail Purchasing Jail Purchasing	1001-4090-001-432063 1001-4090-001-432063
							Total	\$134.03				
LAREDO MEDICAL CENTER	14024	04/22/2020	\$759.78	2	11/21/2019 1/30/2020	153 83	INMATE MEDICAL SERVICE INMATE MEDICAL SERVICE	\$198.36 \$561.42	1001 - General Fund 1001 - General Fund	4090 4090	Jail Purchasing Jail Purchasing	1001-4090-001-432063 1001-4090-001-432063
							Total	\$759.78				
LAREDO SPRING WATER, INC.	14025	04/22/2020	\$9.99	1	3/31/2020	22	Monthly Fees	\$9.99	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
							Total	\$9.99				
MEGATRONICS INTERNATIONAL CORP	14026	04/22/2020	\$250.00	1	3/18/2020	35	RADIO & ANTENNA CABLE	\$250.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-025
							Total	\$250.00				
MORTECH MANUFACTURING CO.	14027	04/22/2020	\$1,445.00	1	4/2/2020 4/2/2020 4/2/2020	20 20 20	LW371E HEAVY DUTY BODY BAG 90" L X 36"W LW372E STANDARD BODY BAG 90" L X 36" W(228 FREIGHT	\$560.00 \$540.00 \$345.00	1001 - General Fund 1001 - General Fund 1001 - General Fund	3100 3100 3100	Medical Examiner Medical Examiner Medical Examiner	1001-3100-001-461000-020 1001-3100-001-461000-020 1001-3100-001-461000-020
							Total	\$1,445.00				
OFFICE DEPOT INC	14028	04/22/2020	\$350.33	3	4/15/2020 4/15/2020 4/15/2020 4/15/2020 4/15/2020 4/15/2020	7 7 7 7 7 7	Item #208206 Coca Cola, 24 can of sodas Item #593153 Dixie, 12 oz box of 1000 Item #887913 Coke Zero, 24 case of soda Item #202970 Creamer, Box if 192 count Item #8817821 Dunkin Donuts Ground Coffee, 30 OZ Item #1385290 Duracell AA Batteries, 36 Pack	\$57.35 \$112.09 \$58.45 \$21.94 \$59.98 \$40.52	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	1020 1020 1020 1020 1020 1020	County Judge County Judge County Judge County Judge County Judge County Judge	1001-1020-001-4611003 1001-1020-001-4611003 1001-1020-001-4611003 1001-1020-001-4611003 1001-1020-001-4611003 1001-1020-001-4611003
							Total	\$350.33				
PITNEY BOWES INC (PURCHASE POWER)	14029	04/22/2020	\$5,000.00	1	4/6/2020	16	Postage for Pitney Bowes Machine	\$5,000.00	1001 - General Fund	2310	County Clerk	1001-2310-001-456005
							Total	\$5,000.00				
PORRAS NANCE ENGINEERING	14030	04/22/2020	\$9,000.00	1	4/9/2020	13	Engineering and Professional Services to develop Construction	\$9,000.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-432001
							Total	\$9,000.00				
PROFESSIONAL MECHANIC SERVICES	14031	04/22/2020	\$1,858.14	1	4/9/2020 4/9/2020 4/9/2020	13 13 13	Engine Fan Clutch Removal and installation Fan clutch Selenoid Horton Fan Clutch New	\$510.00 \$166.35 \$1,181.79	1001 - General Fund 1001 - General Fund 1001 - General Fund	3140 3140 3140	Fire & EMS Services Fire & EMS Services Fire & EMS Services	1001-3140-001-443000-075 1001-3140-001-443000-075 1001-3140-001-443000-075
							Total	\$1,858.14				
RECOVERY HEALTHCARE CORP	14032	04/22/2020	\$217.00	1	3/31/2020	22	GPS MONITORING SERVICES	\$217.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
							Total	\$217.00				
ROLLINS YORK & ASSOC. PLLC	14033	04/22/2020	\$6,800.00	1	3/31/2020	22	Professional counseling Services for Juveniles	\$6,800.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-432090
							Total	\$6,800.00				
ROMO CONTRACTORS, LLC.	14034	04/22/2020	\$53,912.50	1	2/27/2020 2/27/2020	55 55	Construction of fence at Botines Fire Station RETAINAGE	\$56,750.00 (\$2,837.50)	3150 - Fire Station Series 2013 3150 - Fire Station Series 2013	1060	Commissioner Precinct 4	3150-1060-001-470000 3150-206000
							Total	\$53,912.50				
RUSH TRUCK CENTER	14035	04/22/2020	\$1,666.66	1	3/20/2020 3/20/2020 3/20/2020 3/20/2020 3/20/2020 3/20/2020 3/20/2020 3/20/2020 3/20/2020 3/20/2020 3/20/2020 3/20/2020 3/20/2020 3/20/2020 3/20/2020 3/20/2020 3/20/2020	33 33 33 33 33 33 33 33 33 33 33 33 33 33 33 33 33	03-01568-PB GASKET-AXEL SHAFT 330-3024-STM HUB CAP GASKET 400-4973-STM ZIP-TORG-R 815622-PB NUT-INNER JAM 815623-EA WASHER 815638-EA NUT 817134-EB WASHER-RETAINER CM10082216-PB HUB ASSY SET 429-TMK TAPERED ROLLER BEARING CONE SET427-TMK TAPERED ROLLER BEARING CONE SET428-TMK TAPERED ROLLER BEARING CONE SET430-TMK TAPERED ROLLER BEARING CONE	\$27.96 \$2.98 \$175.60 \$21.48 \$17.98 \$21.48 \$5.38 \$585.00 \$339.60 \$119.80 \$85.80 \$263.60	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 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 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 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 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	\$1,666.66				
SHI-GOVERNMENT SOLUTIONS, INC	14036	04/22/2020	\$52,522.28	5	4/3/2020 4/3/2020 4/3/2020 3/30/2020 3/30/2020 3/30/2020 4/7/2020 4/7/2020 4/7/2020 4/6/2020 4/6/2020 4/16/2020 4/16/2020 4/16/2020	19 19 19 23 23 15 15 15 16 16 6 6 6	Microsoft - Part#: 381-04518 Microsoft - Part#: 79P-05746 Microsoft - Part#: R18-05796 Microsoft - Part#: 381-04518 Microsoft - Part#: 79P-05746 Microsoft - Part#: R18-05796 Lenovo - Part#: 20N6001VUS Lenovo - Part#: 4X40E77328 Shipping Lenovo ThinkPad P53s 20N6 - Core i7 8565U Shipping and Handling Lenovo - Part#: 20N6001VUS Lenovo - Part#: 4X40E77328 Shipping	\$126.06 \$718.74 \$54.02 \$315.15 \$1,796.85 \$135.05 \$9,275.00 \$150.00 \$200.00 \$37,100.00 \$716.41 \$1,855.00 \$30.00 \$50.00	2009 - Court Technology Fund 2009 - Court Technology Fund 2009 - Court Technology Fund 2009 - Court Technology Fund 2009 - Court Technology Fund 2009 - Court Technology Fund 2009 - Court Technology Fund 2009 - Court Technology Fund 2009 - Court Technology Fund 2015 - Cost recovery Fee Fund 2015 - Cost recovery Fee Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	2290 2290 2290 2290 2290 2290 2290 2290 2290 2290 2290 3120 3120 3120	District Clerk District Clerk District Clerk District Clerk District Clerk District Clerk District Clerk District Clerk District Clerk District Clerk District Clerk Emergency Management Emergency Management Emergency Management	2009-2290-001-460105 2009-2290-001-460105 2009-2290-001-460105 2009-2290-001-460105 2009-2290-001-460105 2009-2290-001-460105 2009-2290-001-460105 2009-2290-001-460105 2009-2290-001-460105 2015-2290-001-470000 2015-2290-001-470000 1001-3120-001-460105 1001-3120-001-460105 1001-3120-001-460105
							Total	\$52,522.28				



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
SOUTH TEXAS AUTO REBUILDERS	14037	04/22/2020	\$454.00	4	12/18/2019	126	LABOR	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/18/2019	126	UNIT 27-309 REPLACE WINDSHIELD	\$180.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/18/2019	126	URATHANE	\$14.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/1/2020	21	OPEN P.O FOR TIRE ALIGNMENT	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/8/2020	14	OPEN P.O FOR TIRE ALIGNMENT	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/8/2020	14	OPEN P.O FOR TIRE ALIGNMENT	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					Total							\$454.00
SOUTHERN COMPUTER WAREHOUSE	14038	04/22/2020	\$1,599.92	1	3/25/2020	28	HP 655A ORIGINAL TONER CYAN SKU HEW-	\$376.14	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460001
					3/25/2020	28	HP 655A TONER CARTRIDGE MAGENTA SKU	\$376.14	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460001
					3/25/2020	28	HP 655A TONER CARTRIDGE YELLOW SKU HEW-	\$376.14	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460001
					3/25/2020	28	HP 656X TONER CARTRIDGE BLACK SKU HEW-	\$471.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460001
					Total						\$1,599.92	
SOUTHWEST KEY PROGRAMS, INC.	14039	04/22/2020	\$21,841.75	2	3/31/2020	22	Community Connections 2116	\$14,671.33	2825 - TJJJ State Aid	2480	Juvenile ComDiversion	2825-2480-001-450001
					3/31/2020	22	Family keys Prevention and Intervention services	\$7,170.42	2831 - TJJJ Family Preservation	2450	Juvenile Probation	2831-2450-001-450001
					Total					\$21,841.75		
SPI GOLF CLUB BEVERAGE COMPANY, LLC	14040	04/22/2020	\$534.26	1	3/31/2020	22	ALCOHOL REVENUE & RELATED SALES TAX	\$493.71	7100 - Casa Blanca Golf Course			7100-209250
					3/31/2020	22	ALCOHOL REVENUE & RELATED SALES TAX	\$40.55	7100 - Casa Blanca Golf Course			7100-209250-130
					Total					\$534.26		
STANDARD COFFEE SERVICE CO.	14041	04/22/2020	\$42.14	1	4/17/2020	5	Acct #6830271 Coffee & coffee supplies	\$42.14	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
Total							\$42.14					
SUPPLY CORE INC	14042	04/22/2020	\$278.85	2	4/16/2020	6	Latex Disposable Gloves 1198219	\$253.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100
					4/21/2020	1	Latex Disposable Gloves 1198219	\$25.35	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100
					Total					\$278.85		
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	14043	04/22/2020	\$2,015.00	1	3/27/2020	26	Wastewater Renewal Permit Fee	\$2,015.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456105
Total							\$2,015.00					
THE PROFESSIONAL COSMETOLOGY ACADEMY	14045	04/22/2020	\$6,666.64	5	7/3/2019	294	TUITION FEE FOR LUIS M ALCANTAR	\$1,666.66	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
					7/3/2019	294	TUITION FEE FOR IVETTE LOPEZ	\$833.33	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
					7/3/2019	294	TUITION FEE FOR IVON LOPEZ	\$833.33	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
					7/3/2019	294	TUITION FEE FOR SUSANA CERVANTES CANTU	\$1,666.66	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
					7/3/2019	294	TUITION FEE FOR VALERIE MELENDEZ	\$1,666.66	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
					Total					\$6,666.64		
THYSSENKRUPP ELEVATOR CORPORATION	14046	04/22/2020	\$4,127.14	2	12/4/2019	140	ELEVATOR TROUBLESHOOTING	\$1,370.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					4/1/2020	21	WEBB COUNTY JUSTICE BUILDING	\$1,510.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					4/1/2020	21	ADMINISTRATION	\$577.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					4/1/2020	21	WEBB COUNTY TITLE	\$220.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					4/1/2020	21	WEBB COUNTY COURT HOUSE	\$240.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					4/1/2020	21	WEBB COUNTY JUSTICE OF THE PEACE	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					4/1/2020	21	WEBB COUNTY JUSTICE OF THE PEACE	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					Total					\$4,127.14		
TOSHIBA BUSINESS SOLUTIONS USA	14047	04/22/2020	\$1,498.30	2	4/6/2020	16	ES4508A SNSCGIG30990 toshiba digital system	\$1,375.07	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					3/27/2020	26	Maintenance Contract For Lexmark XC4140C	\$123.23	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					Total					\$1,498.30		
VALLEY TELEPHONE COOP., INC.	14048	04/22/2020	\$4.94	1	4/15/2020	7	ACCT#00030369-7 (04/15/20-05/014/20)	\$4.94	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
Total							\$4.94					
WEST PAYMENT CENTER	14049	04/22/2020	\$2,416.24	4	4/4/2020	18	West Complete - Print Subscription (October 2019 -	\$215.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					4/4/2020	18	Pro Doc Subscription (Month to Month - No Contract)	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					4/1/2020	21	CLEAR PROFLEX Subscription	\$284.26	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					4/15/2020	7	Handbook of Texas Family Law, 2019-2020 ed. Vol.	\$552.80	1001 - General Fund	2040	406th District Court	1001-2040-001-464005
					4/15/2020	7	O'connor's Texas CPRC Plus, 2019-2020 ed	\$135.00	1001 - General Fund	2040	406th District Court	1001-2040-001-464005
					4/15/2020	7	O'connor's Texas Criminal Codes Plus, 2019-2020	\$135.00	1001 - General Fund	2040	406th District Court	1001-2040-001-464005
					4/15/2020	7	O'connor's Texas Family Code Plus, 2019-2020 ed.	\$135.00	1001 - General Fund	2040	406th District Court	1001-2040-001-464005
					4/15/2020	7	Sampson, Tindall & England's Texas Family Code	\$186.30	1001 - General Fund	2040	406th District Court	1001-2040-001-464005
					4/15/2020	7	Texas Criminal Procedure-Code and Rules, 2020 ed.	\$90.00	1001 - General Fund	2040	406th District Court	1001-2040-001-464005
					4/15/2020	7	Texas Vernons Rules Annotated 2019 Pocket Part	\$605.70	1001 - General Fund	2040	406th District Court	1001-2040-001-464005
					Total					\$2,416.24		
Grand Total	33			58			\$192,641.77					



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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	
1802 VICTORIA, LLC	14051	04/23/2020	\$3,366.00	1	5/1/2020	-8	MAY 2020 - PUBLIC DEFENDER SPACE LEASE	\$3,116.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100	
					5/1/2020	-8	MAY 2020 - PUBLIC DEFENDER SPACE LEASE	\$250.00	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-444100	
					Total			\$3,366.00					
AAMA-BUENA SALUD	14052	04/23/2020	\$7,220.00	1	3/13/2020	41	Dec 19, Jan and Feb 20	\$4,672.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-040	
					3/13/2020	41	Dec 19, Jan and Feb 20	\$2,548.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-045	
					Total			\$7,220.00					
ANGEL CARE AMBULANCE SVC. LLC	14053	04/23/2020	\$62,000.00	1	4/1/2020	22	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	14054	04/23/2020	\$13,901.51	1	5/1/2020	-8	MAY 2020 - MEDICAL SERVICES	\$13,901.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432001	
Total			\$13,901.51										
CINTAS	14055	04/23/2020	\$47.34	1	4/21/2020	2	Mats	\$47.34	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000	
Total			\$47.34										
CITY OF LAREDO	14056	04/23/2020	\$50.00	2	4/15/2020	8	WWTP-Water Samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085	
					4/20/2020	3	WWTP-Water Samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085	
					Total			\$50.00					
CITY OF LAREDO	14057	04/23/2020	\$2,627.81	1	5/1/2020	-8	MAY 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					
CONNECTION	14058	04/23/2020	\$267.18	2	4/20/2020	3	Item#35947173	\$42.18	1001 - General Fund	1310	Purchasing	1001-1310-001-461000	
					4/17/2020	6	Item #16421150 Mfg. Part #A9W-00005	\$225.00	1001 - General Fund	1310	Purchasing	1001-1310-001-460105	
					Total			\$267.18					
DELIVERRAD PLLC	14059	04/23/2020	\$73.77	2	1/30/2020	84	INMATE MEDICAL SERVICE	\$53.19	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063	
					11/21/2019	154	INMATE MEDICAL SERVICE	\$20.58	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063	
					Total			\$73.77					
DOOR CONTROL SERVICES	14060	04/23/2020	\$324.00	1	1/27/2020	87	Trouble shoot automatic entrance doors, not to	\$324.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255	
Total			\$324.00										
DR. IKE'S HOME CENTERS	14061	04/23/2020	\$12.98	1	4/21/2020	2	35404 AJUSTABLE ANTI-SYPHON BALLCOCK	\$7.99	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020	
					4/21/2020	2	WHT PLAS TRIP LEVER	\$4.99	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020	
					Total			\$12.98					
EL PUENTE COUNSELING CENTER	14062	04/23/2020	\$540.00	2	4/1/2020	22	mental health observations for CCP	\$240.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-432088	
					4/1/2020	22	mental health observations for early head start	\$300.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-432088	
					Total			\$540.00					
EXQUISITA TORTILLAS, INC.	14063	04/23/2020	\$116.00	1	4/20/2020	3	OPEN P.O FOOD FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005	
Total			\$116.00										
F.D. LAUREL PROPERTIES LLC	14064	04/23/2020	\$2,838.00	1	5/1/2020	-8	MAY 2020 - ECO. DEVELOPMENT SPACE LEASE	\$2,838.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100	
Total			\$2,838.00										
FLOWERS BAKING COMPANY OF SAN ANTONIO	14065	04/23/2020	\$1,677.36	2	4/20/2020	3	OPEN P.O FOOD FOR INMATES	\$973.86	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005	
					4/18/2020	5	OPEN P.O FOOD FOR INMATES	\$703.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005	
					Total			\$1,677.36					
GODOT LTD	14066	04/23/2020	\$3,161.00	1	5/1/2020	-8	MAY 2020-CONSTABLE PCT. 4 SPACE LEASE	\$3,161.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100	
Total			\$3,161.00										
HOLT COMPANY OF TEXAS	14067	04/23/2020	\$2,658.63	1	4/15/2020	8	Elk1131151 S/N OMRP00429 Model XQ200N	\$1,650.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-444500	
					4/15/2020	8	Environmental Fee	\$33.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-444500	
					4/15/2020	8	Freight Charge	\$741.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-444500	
					4/15/2020	8	Het Tax Msg Eff	\$3.63	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-444500	
					4/15/2020	8	Loss Damage Wavr	\$231.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-444500	
					Total			\$2,658.63					
HORNEDO III, CARLOS N. DO PA	14068	04/23/2020	\$2,966.67	1	5/1/2020	-8	Professional Services for Jewelies 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	14069	04/23/2020	\$1,200.00	2	5/1/2020	-8	MAY 2020 - SPRINGFIELD ACRES HEAD START	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100	
					5/1/2020	-8	MAY 2020 - MAGIC CORNER HEAD START SPACE	\$650.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100	
					Total			\$1,200.00					
JOHNSON AND JOHNSON ATTORNEYS AT LAW	14070	04/23/2020	\$3,500.00	1	5/1/2020	-8	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	14071	04/23/2020	\$25,000.02	3	5/1/2020	-8	MOU for Zachry Elementary	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015	
					5/1/2020	-8	MOU for JC Martin	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015	
					5/1/2020	-8	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.	14072	04/23/2020	\$3,300.00	1	5/1/2020	-8	MAY 20 - MEALS ON WHEELS KITCHEN SPACE	\$2,640.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444100	
					5/1/2020	-8	MAY 20 - MEALS ON WHEELS KITCHEN SPACE	\$660.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444100	
					Total			\$3,300.00					
LOWE'S HOME CENTERS INC	14073	04/23/2020	\$78.26	2	4/17/2020	6	223469 El Church Commercial plastic O	\$24.98	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020	
					4/17/2020	6	326639 BHK 100-Ct Plst Ancr Combo Kit 7258	\$13.48	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020	
					4/14/2020	9	Item #309791 Niagra Water, 32 Pack	\$39.80	1001 - General Fund	1020	County Judge	1001-1020-001-461003	
					Total			\$78.26					
MORALES, SANDRA S.	14074	04/23/2020	\$840.00	1	2/25/2020	58	2nd CLASS observations to be done at ISD	\$840.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068	
Total			\$840.00										
NOVASTAR COMMUNICATIONS	14075	04/23/2020	\$774.00	2	3/20/2020	34	LA PRESA TRI MONTHLY INTERNET SERVICES	\$387.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205	
					3/20/2020	34	STA. TERESITA TRI MONTHLY INTERNET	\$387.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205	
					Total			\$774.00					
O & G WHCA PA	14076	04/23/2020	\$176.63	1	2/13/2020	70	INMATE MEDICAL SERVICE	\$176.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063	
Total			\$176.63										
OAK FARMS SAN ANTONIO	14077	04/23/2020	\$870.38	3	4/22/2020	1	OPEN P.O FOOD FOR INMATES	\$178.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005	
					4/20/2020	3	OPEN P.O FOOD FOR INMATES	\$262.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005	
					4/17/2020	6	OPEN P.O FOOD FOR INMATES	\$428.95	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005	
					Total			\$870.38					
REGINA'S SCHOOL HOUSE	14078	04/23/2020	\$800.00	1	5/1/2020	-8	Space Rental	\$800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100	
Total			\$800.00										



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
SANCHEZ, HOMERO R. MD	14079	04/23/2020	\$3,500.00	1	5/1/2020	-8	MAY 2020 - MEDICAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							Total	\$3,500.00				
SHI-GOVERNMENT SOLUTIONS, INC	14080	04/23/2020	\$19,773.99	2	4/8/2020	15	(111th)Microsoft - Part#: R18-05796;79P-05746;381-	\$449.40	2009 - Court Technology Fund	2290	District Clerk	2009-2290-001-460105
					4/8/2020	15	(341st) Microsoft - Part#: R18-05796;79P-05746;381-	\$898.80	2009 - Court Technology Fund	2290	District Clerk	2009-2290-001-460105
					4/8/2020	15	(406th)Microsoft - Part#: R18-05796;79P-05746;381-	\$449.40	2009 - Court Technology Fund	2290	District Clerk	2009-2290-001-460105
					4/8/2020	15	(49th)Microsoft - Part#: R18-05796;79P-05746;381-	\$449.40	2009 - Court Technology Fund	2290	District Clerk	2009-2290-001-460105
					4/8/2020	15	341st District Court	\$2,247.05	2009 - Court Technology Fund	2290	District Clerk	2009-2290-001-460105-003
					4/8/2020	15	406th District Court	\$898.82	2009 - Court Technology Fund	2290	District Clerk	2009-2290-001-460105-004
					4/8/2020	15	49th District Court	\$898.82	2009 - Court Technology Fund	2290	District Clerk	2009-2290-001-460105-001
					4/8/2020	15	Auditors	\$4,494.10	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					4/8/2020	15	Civil Legal	\$898.82	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
					4/8/2020	15	Commissioners Court Department	\$898.82	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
					4/8/2020	15	County Court at Law 1	\$1,348.23	2009 - Court Technology Fund	2290	District Clerk	2009-2290-001-460105-002
					4/8/2020	15	Pct 4 Judge Salinas-	\$2,247.05	2009 - Court Technology Fund	2180	JP Pct4 J R Salinas	2009-2180-001-460105
					4/8/2020	15	Purchasing	\$3,595.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
							Total	\$19,773.99				
STOR MORE LIMITED #2	14081	04/23/2020	\$350.00	1	5/1/2020	-8	MAY 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	14082	04/23/2020	\$3,150.18	1	4/30/2020	-7	APR 2020 - PRINCIPAL TCF GOLF COURSE GOLF	\$2,608.27	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-235
					4/30/2020	-7	APR 2020 - INTEREST TCF GOLF COURSE GOLF	\$541.91	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-235
							Total	\$3,150.18				
TCR-THE BEST ALARM INC	14083	04/23/2020	\$666.00	38	5/1/2020	-8	Annual fire alarm monitoring - Fred & Anita Bruni	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					5/1/2020	-8	Annual fire alarm monitoring - Ladrillito Activity Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
					5/1/2020	-8	Annual fire alarm monitoring - Larga Vista Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					5/1/2020	-8	Annual fire alarm monitoring - Rio Bravo Activity	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					5/1/2020	-8	Annual fire alarm monitoring - Rio Bravo Community	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					5/1/2020	-8	Annual fire alarm monitoring - Santa Teresita	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					5/1/2020	-8	Annual fire alarm monitoring - Bruni Community	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
					5/1/2020	-8	Annual fire alarm monitoring - Ernesto J.Salinas	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					5/1/2020	-8	Annual fire alarm monitoring - La Presa Community	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					5/1/2020	-8	Annual fire alarm monitoring - El Cenizo Community	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					5/1/2020	-8	Annual fire alarm monitoring - Carlos Aguilar Activity	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					5/1/2020	-8	Annual fire alarm monitoring - Administration Building	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					5/1/2020	-8	Annual fire alarm monitoring - Justice Center (garage)	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					5/1/2020	-8	Annual fire alarm monitoring - Villa Antigua Museum	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					5/1/2020	-8	Annual fire alarm monitoring - J.P. Pct. 2 Place 1	\$8.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					5/1/2020	-8	Annual fire alarm monitoring - J.P. Pct. 2 Place 2	\$8.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					5/1/2020	-8	Annual fire alarm monitoring - J.P. Pct. 4	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					5/1/2020	-8	Annual fire alarm monitoring - Agriculture Building	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					5/1/2020	-8	Annual fire alarm monitoring - Medical Examiners	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					5/1/2020	-8	Annual fire alarm monitoring - Records Management	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					5/1/2020	-8	Annual fire alarm monitoring - Self Help Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2020	-8	MAY 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200		



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
Salgado, Marcos	14088	04/23/2020	\$50.00	1	4/23/2020	1	Utility Management Refund Salgado, Marcos Account 580-001	\$50.00	7200 Water Utility	7200	Water Utility	7200-101000-005
							Total	\$50.00				
Trevino, Sonia G	14089	04/23/2020	\$20.71	1	4/23/2020	1	Utility Management Refund Trevino, Soia G	\$20.71	7200 Water Utility	7200	Water Utility	7200-101000-005
							Total	\$20.71				
Grand Total	2			2				\$70.71				



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
4 CHANGE ENERGY	14090	04/23/2020	\$177.36	1	4/6/2020	17	ESPERANZA FELIX	\$177.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								Total	\$177.36			
AMBIT ENERGY	14091	04/23/2020	\$3,423.65	44	4/3/2020	20	JEANNIE CARDENAS	\$84.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	MARIELA CAPETILLO	\$55.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	JUANA CERVANTES	\$56.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	SAMUEL R MACKKEY JR	\$71.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	MARIA MARTINEZ	\$92.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	MARIA GUADALUPE PICAZO	\$186.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	RAQUEL ROMANOS	\$60.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	JULIETA JAIMES	\$89.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	CELIA G LEAL	\$66.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	MARIA D MARTINEZ	\$30.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	ROSALINDA RAMIREZ	\$46.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	MIGUEL A MENDEZ	\$46.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	ELVIA LOPEZ	\$84.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	JUAN JACOBO	\$13.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	MARCOS DIAZ	\$73.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	RODRIGO GAONA	\$46.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	CELVIA VILLARREAL	\$246.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	AGUSTIN DOMINGUEZ	\$63.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	HUMBERTO PEREZ	\$27.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	MARIA GUZMAN	\$118.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	MARIA GRACIELA V JIMENEZ	\$56.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	ERIKA SALAS	\$118.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	MARCELINA ESPINOZA MARTINEZ	\$39.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	JUANITA ESQUIVEL	\$99.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	CRISTINA SARMIENTO	\$41.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	PEDRO HERNANDEZ JR	\$98.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	FRANCISCA B HERNANDEZ	\$107.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	ROSA ESPARZA	\$118.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	YOLANDA TREVINO	\$94.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	MARIA YOLANDA VILLA	\$73.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	SILVIA JARAMILLO	\$49.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	ELDA ALICIA BANDA	\$80.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	MARIA QUIROGA	\$116.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	JOSE A MATA III	\$63.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	DIANA RODRIGUEZ	\$48.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	SANTOS VAZQUEZ	\$52.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	DELFINA HERNANDEZ	\$62.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	RAMIREZ MARY	\$66.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	SALAZAR RAMIRO	\$51.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	GARCIA ROBERTO	\$87.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	VILLAGRAM LEONOR	\$74.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	FLORES ERICA	\$108.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	ALMENDAREZ ZENAIDA	\$92.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	VALADEZ MAGALY I	\$63.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								Total	\$3,423.65			
AMIGO ENERGY	14092	04/23/2020	\$2,036.20	19	4/7/2020	16	CABRERA ANNABEL	\$150.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/7/2020	16	CAMPOS GUADALUPE	\$58.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	HINOJOSA BEATRIZ LETICIA	\$178.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	PALACIOS TABATHA	\$166.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	SANDOVAL GONZALO	\$74.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	SOLIS CARMEN	\$177.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	ZAMORA DOMINGO	\$59.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	LOPEZ CELIA	\$108.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	MENDOZA RUBY	\$177.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	UVALLE LETICIA	\$91.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	ZARATE CHRISTINA	\$225.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	SOTO IMELDA	\$92.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	AGUILAR VICENTE	\$19.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	BARBOSA SANJUANITA	\$62.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	MALDONADO MARIA G	\$58.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	RODRIGUEZ CLAUDIA	\$116.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	RODRIGUEZ ELVIRA	\$82.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	LANCON ELSA	\$28.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	LEAL MARIA	\$108.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,036.20				
AP GAS & ELECTRIC	14093	04/23/2020	\$32.96	1	4/6/2020	17	SANTOS VASQUEZ	\$32.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$32.96				
CHAMPION ENERGY SERVICES	14094	04/23/2020	\$262.46	5	4/6/2020	17	ABELARDO GARCIA	\$58.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	ROSALINDA MOLINA	\$53.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	FEDERICO CARRILLO	\$48.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	ANTONIA PINEDA	\$51.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	LESLIE MIRAMONTES	\$49.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$262.46				
CIRRO ENERGY	14095	04/23/2020	\$204.63	2	4/6/2020	17	IRMA GALLEGOS	\$76.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	MARIA REYNA	\$128.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$204.63				
CONSTELLATION NEW ENERGY INC.	14096	04/23/2020	\$229.80	3	4/6/2020	17	JOSE GONZALEZ	\$49.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	MARIA PALACIOS	\$133.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	JUAN MOLINA	\$47.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$229.80				
ENTRUST ENERGY INC	14097	04/23/2020	\$312.17	4	4/7/2020	16	DAVILA JESUS	\$74.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	GUERRERO JUAN	\$63.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	FRANCISCO HERRERA	\$56.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	ZELTZIN TREVINO	\$118.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$312.17				
G-POWER ENERGY	14098	04/23/2020	\$165.86	2	4/7/2020	16	GONZALEZ LINDA	\$104.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	GONZALEZ FELICITAS	\$61.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$165.86				
GEXA ENERGY, LP	14099	04/23/2020	\$160.46	2	4/7/2020	16	GOMEZ ALEXANDRA	\$118.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	ZAMORA JESUS	\$42.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$160.46				
GREEN MOUNTAIN ENERGY COMPANY	14100	04/23/2020	\$4,615.72	61	4/8/2020	15	NABOR URBINA	\$115.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	VICENTE ROBLEDO	\$129.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	ABRAHAM LINARES	\$78.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	PATRICIA RAMIREZ	\$108.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	ARTURO MARTINEZ	\$68.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	MINERVA RORDIGUEZ	\$30.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/8/2020	15	MERCEDES RENDON DOMINGUEZ	\$55.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	ANDREA MARTINEZ	\$165.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	SERVANDO GARCIA	\$34.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	ANALIZ JASSO	\$120.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	MARIA MARTINEZ	\$119.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	ZEFERINA TINOCO	\$78.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	MARGARITA GONZALEZ	\$147.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	ANITA CEDILLO	\$55.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	CARLOS CHAVEZ	\$71.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	CLAUDIA DEL BOSQUE GUERRERO	\$180.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	ALEJANDRO GARCIA	\$101.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	LEONOR GOMEZ	\$71.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	JUSTO HERNANDEZ	\$61.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	SANJUANA HERNANDEZ	\$83.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	MARIA LARA	\$69.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	MYRA YESENIA GONZALEZ	\$58.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	SANDY HERNANDEZ	\$172.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	ALICIA JUAREZ	\$86.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	ALBERTO MATA	\$70.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	KORAIMA NAVARRO	\$83.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	PETRA RIOS	\$70.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	MEDELLIN MARIA	\$55.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	VILLALOBOS MARIA	\$113.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	ROSAS YOLANDA	\$80.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	CONTRERAS FRANCISCO	\$57.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	SPRINGER MARY	\$51.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	MARTINEZ GENOVEVA	\$51.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	MARTHA MARTINEZ	\$40.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	AIDA OROZCO	\$70.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	HECTOR GARCIA	\$28.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	MINERVA AMEZQUITA	\$86.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	GRACIELA VILLANUEVA	\$74.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	MARIA BARRERA	\$81.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	GARCIA MARIA A	\$20.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	GUILLERMO GOMEZ	\$19.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	ADELA AMARO	\$50.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	RAUL ARECHIGA	\$27.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	VALDEZ ARNULFO	\$61.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	JIMMY LONGORIA	\$52.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	MONTES JUAN	\$86.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	DE LA FUENTE MARISOL	\$110.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	ORALIA GUEVARA	\$94.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	GLORIA MARTINEZ	\$34.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	JOSE FERNANDEZ	\$63.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	SARA DELRIO	\$101.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	ROBERTO RAMOS FLORES	\$92.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	JULIA RAMOS	\$54.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	ROSA GONZALEZ	\$92.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/8/2020	15	SYLVIA VELASQUEZ	\$37.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	OLIVIA MATA	\$26.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	GILBERTO GONZALEZ SNYDER	\$95.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	JUAN SANCHEZ	\$59.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	ROSENDA MENDIOLA	\$76.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	MARGARITA MENES	\$31.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	MARIA GONZALEZ	\$44.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$4,615.72				
JUST ENERGY	14101	04/23/2020	\$3,482.98	41	3/31/2020	23	PATINIO ALICIA	\$87.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	23	LOZANO DANIELA	\$123.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	23	VILLALOBOS MARICELA	\$119.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	23	SALINAS AMALIA	\$65.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	23	VILLARREAL RICARDO	\$95.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	23	MATA JUANITA	\$172.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/31/2020	23	VAZQUEZ LETICIA	\$80.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	HERNANDEZ FELICITAS	\$76.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	GARCIA MINERVA	\$92.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	VILLARREAL RICARDO	\$73.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	MATA JUANITA	\$82.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	VAZQUEZ LETICIA	\$92.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	HERNANDEZ ALICIA	\$78.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	HIGLE JOSEPH JR	\$198.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	MONCIVAIS ALICIA	\$70.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	MURILLO, ANTONIO	\$102.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	ALMENDAREZ, ZENAIDA	\$40.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	PATINIO ALICIA	\$86.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	LOZANO DANIELA	\$167.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	SALINAS AMALIA	\$30.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	JASMIN VILLARREAL	\$32.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	MARIA MEDELLIN	\$40.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	ARELLANO GUADALUPE	\$102.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	GARCIA JOSEFINA	\$101.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	ANITA SALINAS	\$34.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	NELIDA GARZA	\$61.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	GUEVARA JR RAUL	\$65.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	JOSE LUIS DEL HUERTO	\$75.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	GREGORIA DOMINGUEZ	\$31.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	DANIEL ALVARADO	\$48.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	JOSE MARCHAN	\$135.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	VICTORIANO SERNA	\$108.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	RAUL GUTIERREZ	\$59.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	JOSEFINA SALDIVAR	\$58.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	ENEDINA FLORES	\$86.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	LERMA MARIA YOLANDA	\$88.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	ROGELIO FERNANDEZ	\$94.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	RAMIRO MARTINEZ	\$61.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	IRMA J NINO	\$50.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2020	15	ROSA MORENO	\$137.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/8/2020	15	RENE AMOZURRUTIA	\$70.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$3,482.98				
Grand Total	12			185				\$15,104.25				



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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
MEDINA ELECTRIC COOPERATIVE INC	14102	04/23/2020	\$1,646.90	14	4/3/2020	20	JUAN INCLAN	\$46.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	YOLANDA GAMEZ	\$92.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	LUIS F REYNA	\$239.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	MARIA L VELASQUEZ	\$176.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	ANDRES GARCIA	\$175.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	JOSE R PENNA	\$73.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	OLGA CARRASCO	\$68.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	DIONICIO FERNANDEZ	\$87.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	GRACIELA ROJAS	\$111.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	JOSE A GAYTAN JR NICOLASA GAYTAN	\$106.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	MARIA V OBREGON CARLOS OBREGON	\$79.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	FRANCISCO B HERNANDEZ JR	\$122.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	DENISE BRISET	\$134.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2020	20	NORA CARDENAS	\$134.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$1,646.90				
OUR ENERGY LLC	14103	04/23/2020	\$207.41	3	4/7/2020	16	CAMPOS MARIA	\$30.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	ARAMBULA ANGEL	\$107.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	GONZALEZ SILVIA & JUAN	\$69.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$207.41				
POWER OF TEXAS HOLDINGS INC	14104	04/23/2020	\$77.89	1	4/7/2020	16	DIAZ MANUELA	\$77.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$77.89				
STREAM ENERGY	14105	04/23/2020	\$2,454.16	34	4/9/2020	14	INEZ M GOMEZ	\$98.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	ELIZA FLORES ALMANZA	\$46.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	MAURELIA M PAEZ	\$45.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	PATSY J RODRIGUEZ	\$41.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	BELLA DEANDA	\$43.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	MARLINA MARTINEZ	\$116.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	JUAN SANCHEZ	\$15.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	YOLANDA BLACK	\$47.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	ALMA JURADO	\$24.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	MARIA CORDOVA	\$56.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	CYNTHIA A YBARRA	\$125.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	CLAUDIA LEYVA	\$108.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	CECAR GERARDO VILLARREAL	\$54.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	HILDA CASTILLO	\$86.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	CYNTHIA RUIZ	\$93.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	MARIA C VAQUERANO	\$46.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	EUSEBIA DE LEON	\$68.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	MARIA R GONZALEZ	\$93.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	CLARISSA IBARRA	\$93.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	RODOLFO LOZANO	\$70.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	RODOLFO MACIAS	\$68.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	ROBERT LARA	\$96.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	HILDA GUTIERREZ	\$68.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	CYNTHIA ENRIQUEZ	\$171.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	MARTHA PERALES	\$92.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	FRANCISCO CARRILLO	\$52.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	ADRIANA COLINA	\$53.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	ALFREDO S AVILA	\$52.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/9/2020	14	EDWIN PENA RAMIREZ	\$110.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	IRENE CORONADO	\$87.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	GUADALUPE GOMEZ	\$80.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	REYES HILDA	\$77.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	SANCHEZ CARLOS	\$29.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	14	JOSEFINA FERNANDEZ	\$39.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,454.16				
TARA ENERGY	14106	04/23/2020	\$204.71	3	4/7/2020	16	RODRIGUEZ CARLOS FERNANDO	\$74.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	SANTOS PATRICIA	\$71.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	TORRES LYDIA	\$58.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$204.71				
TRIEAGLE ENERGY LP	14107	04/23/2020	\$295.27	4	4/7/2020	16	MORENO MARIA	\$68.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	PARK LEONARDO	\$76.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	TJERINA YAJAIRA	\$44.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	16	VILLARREAL ARTURO	\$105.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$295.27				
TXU ENERGY RETAIL COMPANY	14108	04/23/2020	\$6,465.03	79	4/6/2020	17	SANTOS HOMERO	\$89.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	REYNA TRINIDAD	\$71.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	LANDERS PEDRO	\$87.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	CEPEDA EDITH	\$83.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	CAMARILLO JUANA ELENA	\$69.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	MEJIA DESIREE	\$102.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	MS OLGA FLORES	\$107.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	GOMEZ MIGUEL ANGEL	\$80.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	JUAREZ MARIA SOCORRO	\$156.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	MENDOZA JUDITH	\$46.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	SERNA SARA	\$63.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	HERNANDEZ CONSUELO	\$67.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	LOZOYA JOSEFINA	\$46.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	GONZALEZ ROSENDA	\$67.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	JOHNSON DOMINGO	\$55.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	ESPINOZA CRISTINA	\$97.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	VAZQUEZ ANTONIO	\$108.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	MORALES RAMOS DIONISIO	\$32.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	GARZA MARISSA	\$115.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	BANDA KAREN	\$74.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	GUERRA CYNTHIA	\$149.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	GUERRA GUADALUPE A	\$52.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	GONZALEZ MARY ELIZABETH	\$77.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	HALE SANDRA YVONNE	\$75.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	VAZQUEZ LYDIA	\$380.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	MENDOZA LUIS	\$55.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	MONTOYA ESMERALDA	\$147.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	ZAMARRIPA ELIZABETH	\$95.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	SANCHEZ MARIA M	\$52.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	HERNANDEZ DANIEL	\$9.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	HERNANDEZ MICHELLE	\$66.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	CHAPA KARLA	\$125.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	VELOZ JAIME	\$50.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/6/2020	17	GUERRA SAN JUANITA	\$103.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	IRUEGAS PRISCILLA	\$118.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	GLORIA MARY HELEN	\$65.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	WORTH MICHAEL	\$40.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	COMPEAN MARIA TERESA	\$108.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	CHAVEZ ROSA	\$89.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	CUBA JUANITA	\$32.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	RODRIGUEZ MANUELA	\$48.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	CEDILLO RICARDO	\$45.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	MORALES MAURILIO	\$32.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	CASILLAS SILVIA	\$65.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	SANCHEZ MARIA E	\$95.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	PEREZ GUADALUPE	\$95.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	BUSTAMANTE ANTONIA	\$74.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	VASQUEZ JOYCE	\$65.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	PEDRAZA MARIA DE	\$49.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	VASQUEZ IRMA LETICIA	\$80.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	GARZA ANA LAURA	\$70.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	CONSUELO VALDEZ	\$50.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	JOSE LUIS AYALA	\$58.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	JOSEFINA MATA	\$59.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	OSVALDO LEAL	\$72.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	RAQUEL HERNANDEZ	\$68.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	MARIA RAMIREZ	\$147.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	SALVADOR PEREZ	\$64.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	LAURA PATRICIA FRAGA	\$105.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	DAVID PARHAMS	\$74.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	ANGEL GONZALEZ	\$77.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	MARIA GARCIA	\$55.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	MRS. ROSA MARIA GARCIA	\$105.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	ANA CARRILLO	\$84.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	RICARDO ESPINOZA	\$67.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	MR. ALBERTO R BLANCAS	\$22.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	ESMRALDA SANCHEZ	\$70.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	CONCEPCION REYNOSO	\$70.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	MIGUEL AMAYA	\$137.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	ROSARIO WILKERSON	\$105.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	PABLO LIRA	\$54.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	ONOFRE REYES	\$37.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	RODOLFO GARZA	\$68.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	MAYRA MARTINEZ	\$123.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	RAMIRO PAREDES	\$130.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	ALFREDO MONTES	\$74.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	PANCHITA SANTILLAN	\$54.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	KAYLA VILLARREAL	\$83.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	17	MARIO JAVIER VENEGAS	\$95.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$6,465.03				
V-247 POWER CORPORATION	14109	04/23/2020	\$156.83	2	4/7/2020	16	GUERRA ENRIQUE	\$68.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

1-U

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/7/2020	16	GARCIA MARIA DEL ROSARIO	\$88.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								Total	\$156.83			
Grand Total	8			140				\$11,508.20				



Check Register

Accounts Payable Check Register by Check Range

1-V

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMWINS GROUP BENEFITS INC	14110	04/23/2020	\$2,674.08	1	5/1/2020	-8	TAC COUNTYCHOICE SILVER RETIREE MED/RX	\$2,674.08	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-452013-005
							Total	\$2,674.08				
DELL MARKETING LP	14111	04/23/2020	\$1,514.40	1	4/17/2020	6	Mobile precision 3541 Laptop	\$1,514.40	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
							Total	\$1,514.40				
EXECUTIVE OFFICE SUPPLY	14112	04/23/2020	\$173.70	2	4/21/2020	2	PURELL SANITIZER	\$53.90	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					4/21/2020	2	COVID19HAND SANITIZER	\$119.80	1001 - General Fund	1260	Auditor	1001-1260-001-461000
							Total	\$173.70				
GA ADVERTISING	14113	04/23/2020	\$2,948.25	1	4/9/2020	14	PT10, 33X29 Men's RedKap E Prest Pant(Charcoal)	\$110.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
					4/9/2020	14	PT10, 36X29 Men's RedKap E Prest Pant(Charcoal)	\$110.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
					4/9/2020	14	PT10, 36X30 Men's RedKap E Prest Pant(Charcoal)	\$110.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
					4/9/2020	14	PT10, 38X30 Men's RedKap E Prest Pant(Charcoal)	\$110.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
					4/9/2020	14	PT10, 40X30 Men's RedKap E Prest Pant (Charcoal)	\$110.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
					4/9/2020	14	PT10, 44X30 Men's RedKap E Prest Pant(Charcoal)	\$128.75	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
					4/9/2020	14	PT10, 44X32 Men's RedKap E.Prest Pant (Charcoal)	\$128.75	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
					4/9/2020	14	PT10, 46X30 Men's RedKap E Prest	\$128.75	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
					4/9/2020	14	PT50, 36X36 RedKap Western Style Pants(Charcoal)	\$115.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
					4/9/2020	14	SP14EG, 2XL RedKap Enhance Visibility Ind.Wk	\$233.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
					4/9/2020	14	SP14EG, 3XL Tall, RedKap Enhance Visibility	\$233.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
					4/9/2020	14	SP14EG, 4XL Tall RedKap Enhance Visibility Ind.Wk	\$233.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
					4/9/2020	14	SP14EG, L RedKap Enhance Visibility Ind.Wk	\$193.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
					4/9/2020	14	SP14EG, M RedKap Enhance Visibility Ind.Wk	\$193.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
					4/9/2020	14	SP14EG, L RedKap Enhance Visibility Ind.Wk	\$193.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
					4/9/2020	14	SP14EG, M RedKap Enhance Visibility Ind.Wk	\$193.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
					4/9/2020	14	SP14EG, XL RedKap Enhance Visibility Ind.Wk	\$193.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
					4/9/2020	14	SP14EG, XL RedKap Enhanced Visibility Ind.Work	\$193.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
					4/9/2020	14	SP24EG, 2XL RedKap EnhanceVisibility Ind.Wk	\$233.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
							Total	\$2,948.25				
HEB	14114	04/23/2020	\$1,500.00	1	4/22/2020	1	\$20.00 HEB FUEL GIFT CARDS	\$1,500.00	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441211-005
							Total	\$1,500.00				
JD'S PEST CONTROL LAWN & TERMI	14115	04/23/2020	\$224.00	8	4/16/2020	7	Villa Alegre 3501 Eagle Pass Sylvia Ortiz 791-0437	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/16/2020	7	Roosevelt 3301 Sierra Vista Gloria Balderma 722-	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/21/2020	2	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
					4/21/2020	2	Finley 125 Allanta Pat Guardiola 724-105 indoor	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/21/2020	2	Floyd 4704 Naranjo Lourdes Lozano indoor	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/22/2020	1	Springfield Acres 6500 Springfield 727-1753 Lourdes	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/22/2020	1	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
					4/22/2020	1	Main Office 2904 West Dr contact Tony Cobos 795-	\$28.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
							Total	\$224.00				
JOURNAL TECHNOLOGIES, INC.	14116	04/23/2020	\$106,040.00	1	3/1/2020	53	Justware Software Support	\$106,040.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
							Total	\$106,040.00				
JULIO PEREZ III	14117	04/23/2020	\$5,104.00	1	4/2/2020	21	CALICHE	\$5,104.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
							Total	\$5,104.00				
KIRKPATRICK GUNS & AMMO	14118	04/23/2020	\$154.37	2	4/20/2020	3	uniform pant	\$59.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-456305
					4/20/2020	3	uniform shirt	\$34.39	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-456305
					4/7/2020	16	uniform pant	\$59.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-456305
							Total	\$154.37				
KOFILE TECHNOLOGIES, INC.	14119	04/23/2020	\$49,000.00	1	4/15/2020	8	Annual Maintenance & Support - Vitals	\$8,000.00	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-432001
					4/15/2020	8	County Fusion Implementation/Training - Vitals	\$23,000.00	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-432001
					4/15/2020	8	CountyFusion Conversion/Vitals	\$18,000.00	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-432001
							Total	\$49,000.00				
LAREDO EXAMINERS, INC	14120	04/23/2020	\$2,220.00	2	2/29/2020	54	Drug & Alcohol Testing	\$2,096.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
					2/29/2020	54	Drug & Alcohol Testing	\$124.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							Total	\$2,220.00				
LITTLE CAESARS PIZZA	14121	04/23/2020	\$285.00	3	8/9/2019	258	Classic Pepperoni Large Pizza	\$60.00	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					3/12/2019	408	Pepperoni Pizza	\$100.00	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					12/18/2019	127	Pizza	\$125.00	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
							Total	\$285.00				
MARTIN PRODUCTS SALES, LLC	14122	04/23/2020	\$13,435.12	1	4/21/2020	2	MS-2 \$2.32 /GALLONS FOR LAREDO TX	\$13,435.12	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
							Total	\$13,435.12				
NEPTUNE UNIFORMS & EQPT. CORP	14123	04/23/2020	\$1,706.40	4	1/23/2020	91	Honor Guard Uniform Items	\$138.50	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					1/23/2020	91	Shipping	\$9.50	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/4/2020	79	Honor Guard Uniform Items	\$78.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/4/2020	79	Shipping	\$20.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					1/31/2020	83	Honor Guard Uniform Items	\$462.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					1/31/2020	83	Shipping	\$20.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					1/30/2020	84	Honor Guard Unifor Items	\$959.40	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					1/30/2020	84	Shipping	\$19.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
							Total	\$1,706.40				
SOUTH TEXAS AUTO REBUILDERS	14124	04/23/2020	\$55.00	1	4/20/2020	3	OPEN P.O FOR TIRE ALIGNMENT	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$55.00				
SOUTHERN TIRE MART, LLC	14125	04/23/2020	\$2,985.60	1	4/22/2020	1	P265/60R17 FIREHAWK GT V PURSUIT	\$2,985.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$2,985.60				
TEMPRITE MECHANICAL, INC.	14126	04/23/2020	\$28,500.00	1	4/3/2020	20	Emergency for COVID-19 jail inmates - design and	\$28,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-470000
							Total	\$28,500.00				
TORO MOTORS LLC DBA TORO AUTO SALES	14127	04/23/2020	\$134.95	1	4/22/2020	1	RECHARGE BATTERY	\$49.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/22/2020	1	TOW VEHICLE	\$85.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$134.95				
WEBB COUNTY TAX ASSESSOR	14128	04/23/2020	\$44.00	2	2/26/2020	57	UNIT # 10-31	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/26/2020	57	UNIT # 10-31A	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$44.00				



Check Register

Accounts Payable Check Register by Check Range

1-V

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
Grand Total	19			35				\$218,698.87				



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
FIRST CHRISTIAN CHURCH	14129	04/24/2020	\$500.00	1	5/10/2020	-16	MAY 2020 - JORGE DE LA GARZA HEAD START	\$500.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$500.00				
SUMMIT BUILDING & DESIGN	14130	04/24/2020	\$199,928.99	1	2/21/2020	63	Change Order# 1	\$51,022.00	3140 - Juv Drug Rehab & Detox 2013	2450	Juvenile Probation	3140-2450-001-470000-030
					2/21/2020	63	Change Order# 1	\$11,353.00	3115 - Capital Outlay Ser 2006	2450	Juvenile Probation	3115-2450-001-470000
					2/21/2020	63	Option 1 (Incd. Base Bid & VE Reconmm.)	\$148,076.57	3140 - Juv Drug Rehab & Detox 2013	2450	Juvenile Probation	3140-2450-001-470000-030
					2/21/2020	63	RETAINAGE	(\$9,954.93)	3140 - Juv Drug Rehab & Detox 2013			3140-206000
					2/21/2020	63	RETAINAGE	(\$567.65)	3115 - Capital Outlay Ser 2006			3115-206000
							Total	\$199,928.99				
Grand Total	2			2				\$200,428.99				



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
STATE COMPTROLLER	13742	04/15/2020	\$2,370.47	3	3/31/2020	15	ID #17460015872 FOR MONTH ENDING 03/31/20	\$2,180.57	7100 - Casa Blanca Golf Course			7100-209505
					2/29/2020	46	ID #17460015872 FOR MONTH ENDING 03/31/20	\$48.01	7100 - Casa Blanca Golf Course			7100-209505
					1/31/2020	75	ID #17460015872 FOR MONTH ENDING 03/31/20	\$141.89	7100 - Casa Blanca Golf Course			7100-209505
							Total	\$2,370.47				
Grand Total	1			3				\$2,370.47				



Check Register

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				
VIX MEDICAL EQUIPMENT	13780	04/15/2020	\$3,032.25	5	4/2/2020	13	DISINFECTING SPRAY BOTTLES INVOICE#	\$76.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000				
					4/2/2020	13	HAND SANITAR 1 GALLON INVOICE#	\$97.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000				
					4/2/2020	13	LARGE GLOVES INVOICE#	\$17.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000				
					4/2/2020	13	MEDIUM GLOVES INVOICE#	\$8.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000				
					4/4/2020	11	Surgical Masks 10 pack	\$250.00	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000				
					4/2/2020	13	LARGE BOX OF GLOVES (100CT)	\$89.90	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000				
					4/2/2020	13	MEDIUM GLOVES BOX (100CT)	\$89.90	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000				
					4/3/2020	12	Gel Sanitizante	\$97.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000				
					4/3/2020	12	gloves LG	\$17.98	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000				
					4/3/2020	12	surgical mask	\$37.50	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000				
					4/6/2020	9	KN95 masks	\$2,250.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000				
					Total								\$3,032.25			
					Grand Total	1			5				\$3,032.25			



Check Register

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
SOUTH TEXAS FOOD BANK	13789	04/15/2020	\$100,000.00	1	4/15/2020	0	COVID-19 FOOD DONATION	\$100,000.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-463030-005
								Total	\$100,000.00			
Grand Total	1			1				\$100,000.00				



Check Register

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
CARLOS & ILEANA C RAMOS	13869	04/17/2020	\$26.87	1	4/8/2020	9	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$26.87	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$26.87				
CARLOS MARTINEZ & ELVA T ALVAREZ	13870	04/17/2020	\$440.10	2	4/6/2020	11	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$234.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/6/2020	11	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$440.10				
CELSO GUILLERMO MARTIN	13871	04/17/2020	\$530.10	2	4/6/2020	11	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$238.71	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/6/2020	11	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$291.39	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$530.10				
DANIEL RAMIREZ	13872	04/17/2020	\$54.86	1	4/8/2020	9	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$54.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$54.86				
ELOY A JR & TONI N CANTU	13873	04/17/2020	\$412.00	2	4/6/2020	11	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/6/2020	11	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$412.00				
ERNESTO & MARIA D RUIZ	13874	04/17/2020	\$223.12	2	4/6/2020	11	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$120.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/6/2020	11	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$103.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$223.12				
GLORIA BURGESS VELASQUEZ	13875	04/17/2020	\$13.66	2	4/8/2020	9	SUPP 7 CERT 2019 LATE HSTD OVER 65	\$13.51	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2020	9	SUPP 7 CERT 2019 LATE HSTD OVER 65	\$0.15	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$13.66				
HERNANDEZ, JUANA	13876	04/17/2020	\$45.52	1	4/9/2020	8	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$45.52	1001 - General Fund			1001-209415
							Total	\$45.52				
LUDIVINA GARCIA	13877	04/17/2020	\$77.83	1	4/8/2020	9	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$77.83	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$77.83				
MARTINEZ, EMANUEL E. & LINDA	13878	04/17/2020	\$206.00	1	4/6/2020	11	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
NOEL CARRASCO	13879	04/17/2020	\$344.44	2	4/6/2020	11	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$160.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/6/2020	11	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$183.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$344.44				
ROBERT J & JENNIFER ANNE BATEY	13880	04/17/2020	\$440.59	2	4/6/2020	11	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$234.59	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/6/2020	11	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$440.59				
ROGELIO & MARIA RANGEL	13881	04/17/2020	\$420.53	2	4/6/2020	11	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$214.53	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/6/2020	11	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$420.53				
ROSA S ESPINOZA	13882	04/17/2020	\$265.71	2	4/6/2020	11	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$142.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/6/2020	11	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$123.45	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$265.71				
TOMAS & MARIA FUENTES	13883	04/17/2020	\$502.64	2	4/6/2020	11	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$296.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/6/2020	11	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$502.64				
TOMAS JR & EUDELIA R CHAVEZ	13884	04/17/2020	\$316.89	4	4/6/2020	11	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$255.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/6/2020	11	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$20.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/6/2020	11	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$20.73	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/6/2020	11	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$20.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$316.89				
VALERIA ANN LEYENDECKER	13885	04/17/2020	\$428.40	2	4/6/2020	11	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$222.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/6/2020	11	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$428.40				
AGUSTIN JR & ROSA MARIA MENDOZA	13886	04/17/2020	\$206.00	1	4/6/2020	11	SUPP 7 CERT 2019 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
AYALA ALFONSO & MANUELA	13887	04/17/2020	\$68.98	1	4/9/2020	8	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$68.98	1001 - General Fund			1001-209415
							Total	\$68.98				
DCB LTD	13888	04/17/2020	\$120.14	1	4/9/2020	8	SUPP 7 CERT 2019 LATE HSTD OVER 65	\$120.14	1001 - General Fund			1001-209415
							Total	\$120.14				
GUILLERMO JR & DIANA MANCHA	13889	04/17/2020	\$161.79	1	4/6/2020	11	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$161.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$161.79				
JUANITA ZEPEDA	13890	04/17/2020	\$516.95	1	4/9/2020	8	SUPP 7 CERT 2019 LATE HSTD OVER 65	\$516.95	1001 - General Fund			1001-209415
							Total	\$516.95				
MARIA E ESTRADA	13891	04/17/2020	\$206.00	1	4/6/2020	11	SUPP 7 CERT 2019 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
Grand Total	23			37				\$6,029.12				



Check Register

Accounts Payable Check Register by Check Range

2-E

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CRANE SAFETY LLC	14050	04/23/2020	\$3,961.52	1	4/21/2020	2	BBHS16 Hand Sanitizer 24oz Bottle (Ships 840 Bottles/Pallet)	\$911.52	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					4/21/2020	2	FENB 3-Ply Disposable Mask, EA	\$2,900.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					4/21/2020	2	Shipping Fees	\$150.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
Grand Total	1			1			Total	\$3,961.52				
								\$3,961.52				



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
SAPPHIRE JET CENTER OF LAREDO LLC	14131	04/24/2020	\$7,600.00	1	4/13/2020	11	storage fees	\$7,600.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							Total	\$7,600.00				
TECHFLEX TEXAS LLC	14132	04/24/2020	\$3,500.00	1	5/1/2020	-7	Rent for sorage space.	\$3,500.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							Total	\$3,500.00				
Grand Total	2			2				\$11,100.00				



Check Register

Accounts Payable Check Register by Check Range

2-G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	14044	04/22/2020	\$2,100.00	1	4/16/2020	6	WEBB COUNTY SETTLEMENT DOCKET NO. 2020-	\$2,100.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							Total	\$2,100.00				
Grand Total	1			1				\$2,100.00				



Check Register

Accounts Payable Check Register by Check Range

ACH-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				
ADRIAN CHAPA III	45134	04/20/2020	\$2,250.00	3	3/9/2020	42	JOSE GERARDO HERNANDEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005				
					3/9/2020	42	JOSE GERARDO HERNANDEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005				
					3/9/2020	42	JOSE GERARDO HERNANDEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005				
					Total		\$2,250.00									
ARGUINDEGUI OIL CO II LTD	45135	04/20/2020	\$7,992.09	1	4/14/2020	6	8,500 gals. Unleaded Regular Gasoline and	\$7,992.09	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605				
Total		\$7,992.09														
BEN E KEITH-SAN ANTONIO	45136	04/20/2020	\$16,891.21	6	4/7/2020	13	OPEN P.O FOOD FOR INMATES	\$5,030.29	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					4/10/2020	10	OPEN P.O FOOD FOR INMATES	\$4,299.55	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					4/14/2020	6	885207 CLOROX CLEANER ALL PURPOSE	\$938.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028				
					4/14/2020	6	OPEN P.O FOOD FOR INMATES	\$4,307.39	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					4/14/2020	6	Black Nitrile gloves Large #130881	\$972.45	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000				
					4/14/2020	6	Gloves black Nitrile #130882 XL	\$972.45	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000				
					4/15/2020	5	Item #838735 Glove ultra touch blue PF Large	\$179.56	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000				
					4/15/2020	5	Item #883835 Glove vinyl clear PF Medium	\$47.68	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000				
					4/15/2020	5	Item #883847 Glove vinyl clear PF XL	\$143.04	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000				
					Total		\$16,891.21									
ELISAMAR SOTO	45137	04/20/2020	\$1,300.00	2	5/17/2019	339	JOAQUIN JESUS MEDINA	\$550.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005				
					2/19/2020	61	LUIS ENRIQUE CASTRO	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050				
Total		\$1,300.00														
GONZALEZ AUTO PARTS	45138	04/20/2020	\$559.85	2	4/3/2020	17	UNIT 27-298 MISC FUEL PUMP	\$460.78	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					4/3/2020	17	BO6PK1390 SERPENTINE BELT	\$8.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					4/3/2020	17	DA72580 MOLDED HOSE	\$15.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					4/3/2020	17	GM125-3280 WATER PUMP	\$64.18	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					4/3/2020	17	TN49238 ENGINE COOLANT TH	\$11.27	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
Total		\$559.85														
SAMES MOTOR CO. INC.	45139	04/20/2020	\$460.25	3	4/6/2020	14	Unit 31-01 Cap 9C3Z*8101*B	\$8.93	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					4/6/2020	14	Unit 31-01 Hose A F81Z*8075*AA	\$31.46	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					4/6/2020	14	Unit 31-01 Tank A 2C3Z*8A080*AA	\$105.30	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					3/25/2020	26	Bracket #HS7Z*17A385*VA	\$31.12	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-225				
					4/2/2020	18	9L3Z 9D653 C CANNIS U52	\$283.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					Total		\$460.25									
STAPLES BUSINESS ADVANTAGE	45140	04/20/2020	\$2,590.28	5	11/20/2019	152	COPY PAPER	\$96.00	2351 - 406TH Adult Treat CrvVetsFY19/24	2040	406th District Court	2351-2040-001-461000				
					4/15/2020	5	Perk Everyday Paper Plates 8.5 125/pack Item#	\$23.02	1001 - General Fund	1020	County Judge	1001-1020-001-461000				
					4/15/2020	5	Sparkle Professional Kitchen Roll Paper Towels 15	\$17.26	1001 - General Fund	1020	County Judge	1001-1020-001-461000				
					4/15/2020	5	Item#5QB04AA#ABA HP 22-C0010 all in one	\$2,454.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000				
					3/18/2020	33	Canon PGI 270XL Twin Ink Cartridges, High Yield,	\$234.95	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004				
					3/18/2020	33	HP 962XL962 Black High Yield,	\$623.94	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004				
					4/1/2020	19	CREDIT - ITEM 1804228	(\$234.95)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004				
					4/1/2020	19	CREDIT - ITEM 24388084	(\$623.94)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004				
					Total		\$2,590.28									
					TIM'S SOUTH TEXAS, LLC	45141	04/20/2020	\$348.84	1	3/11/2020	40	CYL-G-AC ACETYLENE GAS CONTENT	\$248.40	2007 - Road & Bridge Fund	7150	Road Maintenance General
3/11/2020	40	CYL-G-OXY 251 GAS CONTENTS OXYGEN 251	\$100.44	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-461000				
Total		\$348.84														
TORTILLAS SANTOS LLC	45142	04/20/2020	\$66.00	1	4/14/2020	6	OPEN P.O FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
Total		\$66.00														
TXU ENERGY**FOR COUNTY USE	45143	04/20/2020	\$17,429.07	45	3/31/2020	20	ACCT#100061592031 (02/27/20-03/26/20)	\$44.09	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205				
					3/31/2020	20	ACCT#100061592308 (02/27/20-03/26/20)	\$55.18	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010				
					3/31/2020	20	ACCT#100061592608 (02/27/20-03/26/20)	\$148.79	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205				
					3/31/2020	20	ACCT#100061592643 (02/27/20-03/26/20)	\$383.43	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205				
					3/31/2020	20	ACCT# 100065303840 (02/27/20-03/26/20)	\$91.21	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205				
					4/1/2020	19	ACCT#100061591789 (02/28/20-03/29/20)	\$97.96	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205				
					4/1/2020	19	ACCT#100061592243 (02/28/20-03/29/20)	\$458.49	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205				
					4/1/2020	19	ACCT#100061592443 (02/28/20-03/29/20)	\$348.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
					3/31/2020	20	ACCT#100061591278 (02/27/20-03/26/20)	\$391.44	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205				
					3/31/2020	20	ACCT#100061591733 (02/27/20-03/26/20)	\$1,243.61	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
					3/31/2020	20	ACCT#100061591844 (02/27/20-03/26/20)	\$47.62	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005				
					4/10/2020	10	ACCT#100061591911	\$178.05	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
					4/10/2020	10	ACCT#100061591611	\$21.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
					4/10/2020	10	ACCT#100061591367	\$176.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
					4/10/2020	10	ACCT#100061591533	\$136.85	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
					4/10/2020	10	ACCT#100061591609	\$103.45	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
					4/11/2020	9	ACCT#100061482348	\$858.86	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
					4/11/2020	9	ACCT#100061592466	\$689.56	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205				
					4/11/2020	9	ACCT#100061592121	\$279.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					4/11/2020	9	ACCT#100061591878	\$632.96	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					4/11/2020	9	ACCT#100061591878	\$421.98	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205				
					4/4/2020	16	ACCT#100061591333	\$60.01	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441201-005				
					4/8/2020	12	ACCT#100061592042	\$258.63	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205				
					4/7/2020	13	ACCT#100061591422 (03/05/20-04/02/20)	\$724.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					4/11/2020	9	ACCT#100061591390 (03/10/20-04/08/20)	\$40.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					4/11/2020	9	ACCT#100061591311 (03/10/20-04/08/20)	\$76.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					4/11/2020	9	ACCT#100061591744 (03/10/20-04/08/20)	\$85.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					4/7/2020	13	ACCT#100061592610 (03/05/20-04/02/20)	\$85.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					4/7/2020	13	ACCT#100061592621 (03/05/20-04/02/20)	\$21.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					4/8/2020	12	ACCT#100061592343 (03/06/20-04/05/20)	\$409.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
4/11/2020	9	ACCT#100061591289 (03/10/20-04/08/20)	\$5,547.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205									
4/11/2020	9	ACCT#100061592554 (03/10/20-04/08/20)	\$229.55	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205									



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
					4/9/2020	11	ACCT#100061592277 (03/09/20-04/06/20)	\$360.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					4/9/2020	11	ACCT#100061592266 (03/09/20-04/06/20)	\$940.27	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					4/4/2020	16	ACCT#100061592132 (03/04/20-04/01/20)	\$451.31	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					4/8/2020	12	ACCT#100061592354 (03/06/20-04/05/20)	\$42.95	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					4/4/2020	16	ACCT#100061592188 (03/04/20-04/01/20)	\$148.29	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					4/7/2020	13	ACCT#100061591644	\$67.40	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					4/4/2020	16	ACCT#100061592210	\$85.87	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					4/4/2020	16	ACCT#100061591689	\$16.48	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					4/7/2020	13	ACCT#100061591578	\$11.07	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					4/7/2020	13	ACCT#100061592108	\$171.79	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					4/7/2020	13	ACCT#100061591478	\$21.47	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					4/7/2020	13	ACCT#100061591467	\$21.47	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					4/7/2020	13	ACCT#100061591455	\$661.34	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					4/7/2020	13	ACCT#100061591778	\$78.92	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$17,429.07				
WESTSIDE PRODUCE	45144	04/20/2020	\$2,263.85	21	3/4/2020	47	Variety of produce for Head Start Students.	\$52.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/6/2020	45	Variety of produce for Head Start Students.	\$87.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/9/2020	42	Variety of produce for Head Start Students.	\$259.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/11/2020	40	Variety of produce for Head Start Students.	\$129.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/12/2020	39	Variety of produce for Head Start Students.	\$87.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/6/2020	45	Variety of produce for Head Start Students.	\$110.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/9/2020	42	Variety of produce for Head Start Students.	\$358.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/11/2020	40	Variety of produce for Head Start Students.	\$184.30	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/12/2020	39	Variety of produce for Head Start Students.	\$110.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/16/2020	35	Produce	\$26.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					3/19/2020	32	Produce	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					3/26/2020	25	Produce	\$46.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					4/1/2020	19	Produce	\$46.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					4/6/2020	14	Produce	\$83.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					3/12/2020	39	Produce	\$128.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					3/16/2020	35	Produce	\$47.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					3/19/2020	32	Produce	\$82.75	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					3/19/2020	32	Produce	\$18.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					3/26/2020	25	Produce	\$103.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					4/1/2020	19	Produce	\$164.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					4/6/2020	14	Produce	\$118.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$2,263.85				
Grand Total	11			90				\$52,151.44				



Check Register

Accounts Payable Check Register by Check Range

ACH-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						
ANTHONY DE LA VINA	45147	04/23/2020	\$1,000.00		2	2/7/2020	76	RODOLFO IVAN RUIZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005					
						2/7/2020	76	RODOLFO IVAN RUIZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005					
								Total	\$1,000.00									
ARGUINDEGUI OIL CO II LTD	45148	04/23/2020	\$3,265.76		3	3/5/2020	49	Gas & Diesel	\$663.27	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-462605					
						3/6/2020	48	Gas & Diesel	\$558.90	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-462605					
						4/16/2020	7	Kendal 75w-90 SHP Full Syngear FE SAE	\$2,043.59	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605					
								Total	\$3,265.76									
AURA, INC.	45149	04/23/2020	\$2,800.00	1	5/1/2020	-8	Space Rental	\$2,800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100						
								Total	\$2,800.00									
BEN E KEITH-SAN ANTONIO	45150	04/23/2020	\$12,263.66		8	4/17/2020	6	OPEN P.O FOOD FOR INMATES	\$3,960.24	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
						4/16/2020	7	FOOD	\$318.06	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005					
						4/17/2020	6	Bulk Foods	\$885.71	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
						3/19/2020	35	Bulk Food	\$603.93	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
						3/19/2020	35	Bulk Foods	\$272.17	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
						3/30/2020	24	Bulk Foods	\$905.43	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
						3/19/2020	35	Bulk Foods	\$866.09	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
						4/20/2020	3	FOOD	\$704.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005					
						4/20/2020	3	NAB	\$11.88	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010					
						4/21/2020	2	OPEN P.O FOOD FOR INMATES	\$3,736.15	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
								Total	\$12,263.66									
GONZALEZ AUTO PARTS	45151	04/23/2020	\$933.35		4	4/17/2020	6	BATTERY SALES FEE Unit#17-99 2014 Chevy	\$6.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075					
						4/17/2020	6	PART# CB48/91P / BATTERY (18MTS W)	\$148.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075					
						4/17/2020	6	PART# RBSP1367APPH/BRAKE PADS	\$65.21	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075					
						4/16/2020	7	BATTERY SALES FEE UNIT 27-131 2007 F150 PU	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
						4/16/2020	7	CB65P BATTERY (18MTS W)	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
						4/16/2020	7	RB580279P ROTOR UNIT 27-337 2019 Chevy	\$177.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
						4/16/2020	7	RB581032P BRAKE ROTOR	\$178.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
						4/16/2020	7	RBSP1367APPH BRAKE PADS	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
						4/16/2020	7	RBSP1707PPH BRAKE PADS	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
						4/9/2020	14	SENSOR KIT Unit # 27-298 2016 Tahoe	\$175.43	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
								Total	\$933.35									
					MEDSOURCE SURGICAL SOLUTIONS LLC	45152	04/23/2020	\$6,645.00		1	4/17/2020	6	shipping for Blue 3 Layer Ear Loop Masks-Rush next day air	\$195.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
											4/17/2020	6	Surgical Masks thrking20031901	\$6,450.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
													Total	\$6,645.00				
PATRIA OFFICE SUPPLY	45153	04/23/2020	\$13,239.18		19	3/24/2020	30	BATHMATE DISINFECTANT CLEANER	\$71.76	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028					
						4/8/2020	15	Dia Sanitizer, Dial Inst. 7.5, item #01585	\$39.90	1001 - General Fund	2040	406th District Court	1001-2040-001-461000					
						4/8/2020	15	RAC Disinfectant, Spray, Item #80834	\$34.36	1001 - General Fund	2040	406th District Court	1001-2040-001-461000					
						4/10/2020	13	GLOVES	\$30.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000					
						4/10/2020	13	LORELL 36X24 MAGNETIC DRY ERASE	\$64.64	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000					
						4/10/2020	13	1 inch binder (item number 20962)	\$5.98	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000					
						4/10/2020	13	1.5 inch binder (item number 20972)	\$31.92	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000					
						4/10/2020	13	10x13 envelopes (item number 40099)	\$20.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000					
						4/10/2020	13	Binder Index tabs, (Item number 11112)	\$9.52	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000					
						4/10/2020	13	Desktop stapler (Item number 1122)	\$39.78	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000					
						4/10/2020	13	telephone shoulder rest (item number	\$9.75	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000					
						4/9/2020	14	33X40 Trash bags	\$69.30	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028					
						4/9/2020	14	H24336N 24X33 Trash bags	\$59.94	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028					
						4/9/2020	14	H386014N Trash bags 38X60	\$73.50	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028					
						4/9/2020	14	SJN696503 Windex Glass Cleaner	\$44.53	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028					
						4/9/2020	14	21100 MF Paper towels	\$344.70	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
						4/9/2020	14	BT500 Toilet Paper 2 ply	\$822.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
						4/7/2020	16	Surgical Mask 100/Box	\$2,185.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100					
						4/2/2020	21	14278 ALJAX POWDER CLEANSER 24/21OZ	\$28.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
						4/2/2020	21	1665 ALL PRP GERMICIDAL BLEACH 6GLS/CASE	\$66.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
						4/2/2020	21	21040 BROWN MULTIFOLD TOWELS	\$189.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
						4/2/2020	21	BWK 410CT PINK LOTION HAND SOAP 4 GL/CS	\$125.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
						4/2/2020	21	JSTU775B50PK BLACK COFFEE STIRRERS	\$22.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
						2/27/2020	56	53123 PAT FABULOSO	\$11.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000					
						2/27/2020	56	15213 UNV FOLDER, 1/3 LGLMLA, INTERRI	\$45.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000					
						2/27/2020	56	20992 unv bndr, view, 11x8.5, 3", WH	\$14.97	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000					
						2/27/2020	56	TN460 BRT TONER, FOR HL-1440, 6000P	\$102.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000					
						4/8/2020	15	91126G4 ODO BAN DISINFECTANT CLEANER 4	\$817.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028					
						4/8/2020	15	BT-500 2PLY TOILET TISSUE 96/CASE	\$1,977.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000					
						4/15/2020	8	BLEACH 6GL/CS	\$96.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000					
						4/7/2020	16	RCP 738000YEL TANDEM 31 QT	\$137.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028					
						4/14/2020	9	CREDIT INV 13930840 REF PO 2020-3804	(\$68.70)	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028					
						4/10/2020	13	acc clipp.ppr.jmbo.nonkskd,1m 72585	\$25.98	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000					
						4/10/2020	13	ave leabel,lsr,flidr,750,as 5266	\$39.18	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000					
						4/10/2020	13	bic tape,correction,4pk,wht wotapp418	\$23.85	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000					
						4/10/2020	13	bos staples,hvydty 3/8 sb3538-im	\$5.25	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000					
	4/10/2020	13	bos staples,hvydty,1/2",1m/ sb3512-im	\$5.25	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000										
	4/10/2020	13	bos staples,hvyduty 5/8 sb3559IM	\$6.69	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000										
	4/10/2020	13	bsn dispenser,tape,desktop	\$1.99	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000										
	4/10/2020	13	clip binder 10210	\$4.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000										
	4/10/2020	13	clip binder 10220	\$5.18	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000										
	4/10/2020	13	cnm calculatro.bs-1200ts 8507a010	\$31.59	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000										
	4/10/2020	13	duster.moisture free 105870	\$49.98	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000										
	4/10/2020	13	fel rest,wrist,w/mousepad,b 9252001	\$59.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000										
	4/10/2020	13	folder file 16517	\$67.96	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000										



Check Register

Accounts Payable Check Register by Check Range

ACH-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
					4/10/2020	13	hew toner,l/hp p1606.bk	\$326.76	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/10/2020	13	icx pen,bpt,security,bk	\$7.77	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/10/2020	13	kmw,copyholder,priority puc	\$5.84	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/10/2020	13	mm note,post-it, 3x3,5/pk 654-5uc	\$7.29	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/10/2020	13	mmf pen,replacemetn f/chain,b 28704	\$3.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/10/2020	13	mmm pad,post-it lnd 3x3, yw 630-6pk	\$7.59	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/10/2020	13	pat copy paper letter 95br ec8511	\$61.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/10/2020	13	pil pen,ball,rt g2 gel fn 31021	\$31.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/10/2020	13	pil pen,ballrt,g2 gel.fn 31020	\$31.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/10/2020	13	pil pen,ballrt,g2 gel.fn 31022	\$31.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/10/2020	13	pocket file 09213	\$39.78	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/10/2020	13	san lighter,accent tank	\$7.98	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/10/2020	13	san marker,sharpie,fine pt.30001	\$9.99	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/10/2020	13	sof cord,handset,mldr,25 "b 42261	\$4.99	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/10/2020	13	swi,stapler,tackr,kit,std,c 78911	\$8.99	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/10/2020	13	top pad,20-170	\$168.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/10/2020	13	top pad,wywo 4.25x5.5	\$20.36	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/10/2020	13	Trimmer 12" 01-005454	\$16.24	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/10/2020	13	uni staples,chsel pt,5m/bx 79000	\$3.96	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/10/2020	13	unv tape,invisible,12/pk.cr	\$15.99	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/8/2020	15	DIA 00194A 1 1/2OZ DIAL BAR SOAP 500/CASE	\$3,059.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					4/14/2020	9	PAT COPY PAPER LETTER	\$457.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					4/14/2020	9	UNV BOARD, D-ERASE 2 X 3	\$39.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					4/7/2020	16	Heavy Duty Foil needed for kitchen	\$63.15	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
					4/7/2020	16	Sandwich bags needed for kitchen	\$37.65	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
					4/3/2020	20	ITEM #35210 UNV ENVELOPE, #10, WE, WOVE, 24	\$319.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/3/2020	20	ITEM #PC 2400BKD DUR BATTERY, PROCELL,	\$31.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/3/2020	20	ITEM #PC1604 DUR BATTERY, PROCELL, 9V, 12/B	\$68.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/2/2020	21	BRT Scanner Wireless item no. ADS1250W	\$264.10	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					4/2/2020	21	Dixie Cuo Hot item no. 5342CD PK	\$6.58	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					4/2/2020	21	Paper item no. CON2 EC8511	\$91.50	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					4/2/2020	21	Roll File Card Mesh Item No. 22291ELD	\$12.40	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					4/13/2020	10	INK CRTDG HP 902XL, ITEM#T6M14AN	\$46.00	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					4/13/2020	10	Signature Stamp ITEM #SIGNATURE	\$89.97	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
							Total	\$13,239.18				
SAMES MOTOR CO. INC.	45154	04/23/2020	\$1,360.27	6	4/3/2020	20	UNIT 27-246 BL32*3B676*A	\$162.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/6/2020	17	FILTER	\$34.42	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/6/2020	17	FILTER	\$21.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/6/2020	17	MASS AIR FLOW SENSOR	\$227.82	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/6/2020	17	REPLACE MASS AIR FLOW SENSOR	\$156.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/6/2020	17	SHOP SUPPLIES	\$39.11	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/6/2020	17	UNIT 27-235 DIAGNOSIS	\$169.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2020	28	7L1Z*17A605*A HOSE	\$10.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2020	28	7L2Z*17664*A MOTOR	\$21.19	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2020	28	UNIT 27-180 9L1Z*10732*A TRAY A	\$122.62	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/27/2020	27	6L3Z*13405*BA LAMP A 27-127	\$48.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/30/2020	24	BB5Z*7803137*BA MOULDI	\$96.69	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/30/2020	24	BB5Z*7803145*AA	\$115.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/27/2020	27	27-246 REPROGRAM EPAS	\$120.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/27/2020	27	SHOP SUPPLIES	\$14.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$1,360.27				
STAPLES BUSINESS ADVANTAGE	45155	04/23/2020	\$84.73	2	4/15/2020	8	FOLGERS CLASSIC ROAST GROUND	\$27.98	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/15/2020	8	LAND O'LAKES HALF AND HALF, 192 CT, #100718	\$14.39	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/15/2020	8	Neenah White CardStock Item # 496791	\$31.66	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					4/15/2020	8	Pledge Item # 951362	\$10.70	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
							Total	\$84.73				
TORTILLAS SANTOS LLC	45156	04/23/2020	\$132.00	2	4/7/2020	16	OPEN P.O FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/21/2020	2	OPEN P.O FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$132.00				
TRASHCO, LTD	45157	04/23/2020	\$4,978.75	7	5/1/2020	-8	ACCT#3546 FLOYD HS	\$312.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/1/2020	-8	ACCT#3548 SIERRA VISTA HS	\$312.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/1/2020	-8	ACCT#3564 FINLEY HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/1/2020	-8	ACCT#3569 LITTLE PALOMINOS HS	\$189.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/1/2020	-8	ACCT#3570 LITTLE FOLKS HS	\$235.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/1/2020	-8	ACCT#3571 PRADA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/1/2020	-8	ACCT#3572 ROOSEVELT HS	\$80.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/1/2020	-8	ACCT#3573 TATANGELO HS	\$190.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/1/2020	-8	ACCT#3574 VILLA ALEGRE HS	\$120.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/1/2020	-8	ACCT#3575 LARGA VISTA HS	\$87.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/1/2020	-8	MAY 2020-CASA BLANCA GOLF COURSE	\$190.00	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441905
					5/1/2020	-8	ACCT#3541 MEALS ON WHEELS	\$67.63	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					5/1/2020	-8	ACCT#3541 MEALS ON WHEELS	\$67.63	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
					5/1/2020	-8	MAY 2020 - WATER UTILITIES #2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					5/1/2020	-8	MAY 2020-TITLE BUILDING	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/1/2020	-8	MAY 2020-WEBB COUNTY FAIRGROUNDS	\$139.95	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/1/2020	-8	ACCT#3538 ADMIN BLDG.	\$312.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/1/2020	-8	ACCT#3539 JUSTICE CENTER	\$487.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/1/2020	-8	ACCT#3542 SHERIFF DEPT	\$115.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
					5/1/2020	-8	ACCT#3543 AGRICULTURAL BLDG	\$190.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/1/2020	-8	ACCT#3545 EL AGUILA TRANSPORTATION	\$43.75	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					5/1/2020	-8	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$260.61	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205



Check Register

Accounts Payable Check Register by Check Range

ACH-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
					5/1/2020	-8	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/1/2020	-8	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/1/2020	-8	ACCT#3553 LA PRESA COMMUNITY CENTER	\$118.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					5/1/2020	-8	ACCT#3555 RIO BRAVO COMM. CTR	\$190.00	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					5/1/2020	-8	ACCT#3556 SELF HELP CENTER	\$43.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					5/1/2020	-8	ACCT#3559 WATER UTILITIES	\$80.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					5/1/2020	-8	ACCT#3560 YOUTH VILLAGE	\$279.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					5/1/2020	-8	ACCT#3563 EL CENIZO AFTER SCHOOL PROG	\$80.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					5/1/2020	-8	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					5/1/2020	-8	ACCT#3577 RECORDS MANAGEMENT	\$43.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/1/2020	-8	ACCT#3619 406TH DRUG COURT	\$43.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/1/2020	-8	ACCT#4442 CSCD	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$4,978.75				
TXU ENERGY**FOR COUNTY USE	45158	04/23/2020	\$48,591.88	45	4/16/2020	7	ACCT#100061592377 (03/13/20-04/13/20)	\$884.70	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					4/16/2020	7	ACCT#100061592543 (03/13/20-04/13/20)	\$24.98	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					4/17/2020	6	ACCT#100061591711 (03/13/20-04/13/20)	\$11.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					4/16/2020	7	ACCT#100061482361 (03/13/20-04/13/20)	\$37.14	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					4/16/2020	7	ACCT#100061592310 (03/13/20-04/13/20)	\$149.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					4/16/2020	7	ACCT#100061592521 (03/13/20-04/13/20)	\$3,390.74	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					4/16/2020	7	ACCT# 100061592454 (03/13/20-04/13/20)	\$5,421.64	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					4/16/2020	7	ACCT#100061592499 (03/13/20-04/13/20)	\$297.62	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					4/16/2020	7	ACCT#100061592510 (03/13/20-04/13/20)	\$290.33	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					4/16/2020	7	ACCT#100061592408 (03/13/20-04/13/20)	\$178.81	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					4/16/2020	7	ACCT#100061591722 (03/13/20-04/13/20)	\$161.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					4/16/2020	7	ACCT#100061592154 (03/13/20-04/13/20)	\$337.27	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					4/16/2020	7	ACCT#100061591290 (03/13/20-04/13/20)	\$354.14	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					4/16/2020	7	ACCT#100061591444 (03/13/20-04/13/20)	\$1,350.05	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					4/16/2020	7	ACCT#100061592053 (03/13/20-04/13/20)	\$12.19	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					4/16/2020	7	ACCT#100061591411 (03/13/20-04/13/20)	\$124.25	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					4/16/2020	7	ACCT# 10006438129 (03/13/20-04/13/20)	\$12.77	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					4/16/2020	7	ACCT#100061592410 (03/13/20-04/13/20)	\$405.32	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					4/16/2020	7	ACCT#100061592532 (03/13/20-04/13/20)	\$199.92	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					4/16/2020	7	ACCT#100061592421 (03/13/20-04/13/20)	\$14.83	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					4/15/2020	8	ACCT#100061591378 (03/13/20-04/13/20)	\$85.69	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/16/2020	7	ACCT#100061591389 (03/13/20-04/13/20)	\$34.66	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/16/2020	7	ACCT#100061591755 (03/13/20-04/13/20)	\$22.51	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/16/2020	7	ACCT#100061592098 (03/13/20-04/13/20)	\$10.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/16/2020	7	ACCT#100061482359 (03/13/20-04/13/20)	\$82.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/16/2020	7	ACCT#100061591767 (03/13/20-04/13/20)	\$56.77	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/17/2020	6	ACCT#100061591489 (03/16/20-04/14/20)	\$667.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/17/2020	6	ACCT#100061592087 (03/13/20-04/13/20)	\$230.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/17/2020	6	ACCT#100061591990 (03/13/20-04/13/20)	\$220.66	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/16/2020	7	ACCT#100061592177 (03/13/20-04/13/20)	\$21.64	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/16/2020	7	ACCT#100061592076 (03/13/20-04/13/20)	\$320.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/15/2020	8	ACCT#100061592007 (03/12/20-04/12/20)	\$1,033.19	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/16/2020	7	ACCT#100061592020 (03/13/20-04/13/20)	\$19,070.47	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/15/2020	8	ACCT#100061591590 (03/12/20-04/12/20)	\$299.88	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					4/15/2020	8	ACCT#100062889333 (03/12/20-04/12/20)	\$140.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/15/2020	8	ACCT#100061591667 (03/12/20-04/12/20)	\$2,255.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					4/15/2020	8	ACCT#100061592588 (03/12/20-04/12/20)	\$7,814.54	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441205-005
					4/17/2020	6	ACCT#100055678481 (03/16/20-04/14/20)	\$149.69	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					4/16/2020	7	ACCT#100061592221 (03/13/20-04/13/20)	\$98.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					4/16/2020	7	ACCT#100061592508 (03/13/20-04/13/20)	\$21.64	1001 - General Fund	6210	Rio Bravo Community Cntr	1001-6210-001-441205
					4/16/2020	7	ACCT#100061592019 (03/13/20-04/13/20)	\$752.65	1001 - General Fund	6210	Rio Bravo Community Cntr	1001-6210-001-441205
					4/16/2020	7	ACCT#100061592388 (03/13/20-04/13/20)	\$362.00	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					4/16/2020	7	ACCT#100061591633 (03/13/20-04/13/20)	\$276.95	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					4/15/2020	8	ACCT#100064356063 (03/12/20-04/12/20)	\$544.78	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/17/2020	6	ACCT#100061591490 (03/16/20-04/14/20)	\$356.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
							Total	\$48,591.88				
WESTSIDE PRODUCE	45159	04/23/2020	\$4,355.60	4	4/3/2020	20	OPEN P.O FOOD FOR INMATES	\$1,061.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/3/2020	20	Produce for Juveniles in detention	\$179.10	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					4/10/2020	13	OPEN P.O FOOD FOR INMATES	\$1,489.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/17/2020	6	OPEN P.O FOOD FOR INMATES	\$1,626.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$4,355.60				
Grand Total	13			104			Total	\$99,650.18				