



RAUL REYES

Webb County Treasurer

MAY 11, 2020

RECAP OF CHECKS TO BE APPROVED

<u>NUMBER OF CHECKS</u>	<u>AMOUNT OF CHECKS</u>	<u>NUMBER OF INVOICES</u>
365	\$1,035,572.72	1,137

<u>NUMBER OF EFT'S</u>	<u>AMOUNT OF EFT'S</u>	<u>NUMBER OF INVOICES</u>
25	\$108,424.77	139

RATIFICATION OF CHECKS TO BE APPROVED

<u>NUMBER OF CHECKS</u>	<u>AMOUNT OF CHECKS</u>	<u>NUMBER OF INVOICES</u>
119	\$812,029.53	189

<u>Type:</u>	<u># Of Checks:</u>	<u>Amount:</u>
Requested By Dept	10	\$782,058.56
Forfeiture	7	\$7,020.54
Tax Refunds	102	\$22,950.43



Check Register

Accounts Payable Check Register by Check Range

1-A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ADIDAS AMERICA, INC	14135	04/27/2020	\$234.94	1	4/20/2020	7	Shipping	\$9.94	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-020
					4/20/2020	7	Women's Collegiate Red Microdot Short Sleeve Polo	\$225.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-020
					Total			\$234.94				
AMAZON BUSINESS	14136	04/27/2020	\$246.22	2	4/16/2020	11	NOCO Booster HD GB70 2000 AMP 12-Volt	\$176.23	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					4/19/2020	8	NON- CONTACT FOREHEAD THERMOMETER	\$69.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					Total			\$246.22				
ARTURO GARZA-GONGORA MD	14137	04/27/2020	\$1,535.00	10	1/14/2020	104	JAIL PRE/POST	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					1/17/2020	101	JAIL PRE/POST	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					1/22/2020	96	JAIL PRE/POST	\$275.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					1/22/2020	96	JAIL PRE/POST	\$275.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					1/30/2020	88	JAIL PRE/POST	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					2/4/2020	83	JAIL PRE/POST	\$75.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					2/5/2020	82	JAIL PRE/POST	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					2/5/2020	82	JAIL PRE/POST	\$275.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					2/18/2020	69	JAIL PRE/POST	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					3/2/2020	56	JAIL PRE/POST	\$185.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
Total			\$1,535.00									
AT&T	14138	04/27/2020	\$6.99	1	4/9/2020	18	ACCT#843737813	\$6.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
Total			\$6.99									
BRITE STAR SERVICES LTD	14139	04/27/2020	\$34.50	2	4/24/2020	3	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/24/2020	3	DUST MOP 24 IN W-FRAME	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/24/2020	3	SHOP TOWELS OPEN P.O. FOR 26 WEEKS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					Total			\$34.50				
CASCOS & ASSOCIATES, PC	14140	04/27/2020	\$14,000.00	1	3/30/2020	28	ANNUAL FINANCIAL AUDIT FOR YEAR ENDING	\$14,000.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
Total			\$14,000.00									
CENTERPOINT ENERGY	14141	04/27/2020	\$146.01	3	4/21/2020	6	ACCT#9632196-3 (03/16/20-04/15/20)	\$48.21	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					4/21/2020	6	ACCT#9632196-3 (03/16/20-04/15/20)	\$32.14	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
					4/21/2020	6	ACCT#2834716-9 (03/16/20-04/15/20)	\$34.09	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/21/2020	6	ACCT#2888433-6 (03/16/20-04/15/20)	\$31.57	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					Total			\$145.95				
CORRECTIONAL MOBILE MEDICAL SERVICES	14142	04/27/2020	\$2,872.31	11	3/26/2020	32	INMATE MEDICAL SERVICE	\$367.84	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/21/2020	37	INMATE MEDICAL SERVICE	\$307.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/18/2020	40	INMATE MEDICAL SERVICE	\$307.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/14/2020	44	INMATE MEDICAL SERVICE	\$307.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/12/2020	46	INMATE MEDICAL SERVICE	\$307.27	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/11/2020	47	INMATE MEDICAL SERVICE	\$116.42	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/11/2020	47	INMATE MEDICAL SERVICE	\$116.42	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/11/2020	47	INMATE MEDICAL SERVICE	\$116.42	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/5/2020	53	INMATE MEDICAL SERVICE	\$307.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/4/2020	54	INMATE MEDICAL SERVICE	\$307.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/3/2020	55	INMATE MEDICAL SERVICE	\$307.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
Total			\$2,872.31									
DAGOBERTO RODRIGUEZ	14143	04/27/2020	\$16.99	1	3/10/2020	48	REIM: PART FOR UNIT# 17-91	\$16.99	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
Total			\$16.99									
DELIVERRAD PLLC	14144	04/27/2020	\$23.52	1	12/24/2019	125	INMATE MEDICAL SERVICE	\$23.52	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
Total			\$23.52									
DISH NETWORK	14145	04/27/2020	\$80.14	1	4/11/2020	16	ACCT#8255 7070 8417 3439	\$80.14	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
Total			\$80.14									
DR. IKE'S HOME CENTERS	14146	04/27/2020	\$193.02	1	4/23/2020	4	55587 XO 1267PAER 12OZ RED PRIMER	\$59.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/23/2020	4	66067 TNT 10OZ PRIME GRAY SPRAY PAINT	\$27.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/23/2020	4	66070 TNT 10OZ CANARY YLLW SPRAY PAINT	\$27.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/23/2020	4	70108 TNT 10OZ ROYAL BLUE SPRAY PAINT	\$13.74	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/23/2020	4	79986 TNT 10OZ BLK SPRAY PAINT	\$42.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/23/2020	4	79991 TNT 10OZ WHT SPRAY PAINT	\$21.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					Total			\$193.02				
ECOLAB	14147	04/27/2020	\$85.00	1	4/15/2020	12	Cockroach and Rodent Program	\$85.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-442501
Total			\$85.00									
EXECUTIVE OFFICE SUPPLY	14148	04/27/2020	\$2,000.61	2	3/13/2020	45	BIC ATALNTIS COMFORT BALL BLUE PEN	\$18.61	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/13/2020	45	BIC WRITE OUT EZ CORRECTOR TAPE	\$8.95	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/13/2020	45	BIC- GEL .7MM RETRACTABLE PEN BICRCL11BK	\$8.95	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/13/2020	45	BOSTITCH POWERED STAPLER ACI1100	\$16.95	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/13/2020	45	BUSINESS INVISIBLE TAPE PACK BSN32953	\$8.95	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/13/2020	45	BUSINESS PAPERCLIPS BSN65639	\$6.95	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/13/2020	45	BUSINESS SOURCE MICRO LEGAL PADS	\$6.95	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/13/2020	45	BUSINESS SOURCE ROUND RING VIEW BINDER	\$6.98	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/13/2020	45	BUSINESS SOURCE STANDARD STAPLES	\$4.47	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/13/2020	45	BUSINESS STANDARD DESKTOP TAPE	\$2.99	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/13/2020	45	DEFLECTO SUSTAINABLE OFFICE RECYCLED	\$5.99	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/13/2020	45	GEM OFFICE PRODUCTS PAPER CLIP	\$3.49	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/13/2020	45	KENSINGTON MOUSE WRIST PILLLOW REST	\$12.95	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/13/2020	45	LLR-69389 RETURN , RECT LAM 35X24	\$119.00	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/13/2020	45	LLR-69603 PEDESTAL BBF FIXED MAH	\$159.95	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/13/2020	45	LLR-69906 Credenza L Ext	\$239.95	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/13/2020	45	LLR-90252 panel fabric 72x36	\$1,279.80	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/13/2020	45	LLR-90259 CONNECTOR PANEL SSTRAIGHT	\$15.90	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/13/2020	45	LLR-90260 CONNECTOR 90 DEGREES	\$10.49	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/13/2020	45	LORELL BLACK MESH BUSINESS CARD LLR84151	\$1.99	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/13/2020	45	LORELL STELL MESH 3 TIER DESK TRAY	\$16.99	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/13/2020	45	POST IT 3X3 CANARY YELLOW MMM65412SSCY	\$14.99	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/13/2020	45	POST IT 4X 6 YELLOW MMM6605SSCY	\$14.85	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/13/2020	45	SHARPIE SMEARGUARD SAN25076	\$4.45	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/13/2020	45	SPARCO STRAIGHT RUBBER HANDLE SCISSORS	\$2.99	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/13/2020	45	SWINGLINE ULTIMATE STAPLE REMOVER	\$2.99	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105



Check Register

Accounts Payable Check Register by Check Range

1-A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/13/2020	45	TICONDEROGA SOFT NO.2 DIX13882	\$3.09	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					3/13/2020	45	ITEM BSN32954 TAPE DISPENSER	\$1.00	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
					4/23/2020	4	ITEM BSN32954 TAPE DISPENSER CREDIT	(\$1.00)	3015 - Contingency Reserve Fund	2230	Judicial Gen District Cts	3015-2230-001-460105
							Total	\$2,000.61				
FRANCISCO GONZALEZ	14149	04/27/2020	\$37.50	1	3/10/2020	48	MILEAGE FOR MARCH 2020	\$37.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$37.50				
GA ADVERTISING	14150	04/27/2020	\$3,569.25	2	4/9/2020	18	PT10, 33X29 Men's RedKap E Prest Pant(Charcoal)	\$110.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	PT2A, 36X30 Performance Cargo Pant(Charcoal)	\$147.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	PT2A, 36X30 Performance Cargo Pant(Charcoal)	\$147.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	PT2A, 36X32 Performance Cargo Pant(Charcoal)	\$147.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	PT50 42X30 RedKap Western Style Pants	\$115.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	PT50, 30X29 Men's RedKap E Pest Pant(Charcoal)	\$110.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	PT50, 32X30 RedKap Western Style Pants	\$115.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	PT50, 34X30 Men's RedKap E Prest Pant(Charcoal)	\$110.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	PT50, 34X30 RedKap Western Style Pants	\$115.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	PT50, 36X30 RedKap Western Style Pants(Charcoal)	\$115.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	PT50, 36X34 RedKap Western Style Pants	\$115.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	PT50, 37X32 Men's RedKap E Prest Pant(Charcoal)	\$110.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	PT50, 38X30 RedKap Style Pants(Charcoal) J.Torres	\$115.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	SP14, 2XL RedKap Long Sleeve Shirt (L.Tan)	\$66.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	SP14, L, RedKap Long Sleeve (L.Tan) J.Sanchez	\$100.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	SP14, L, RedKap Long Sleeve (L.Tan) R. Castillo	\$100.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	SP14, L, RedKap Long Sleeve(L.Tan) R.Fanelle	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	SP14, L, RedKap Long Sleeve(L.Tan) R.Villarreal	\$100.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	SP14, LTall RedKap Long Sleeve(L.Tan) G.Gonzalez	\$66.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	SP14, M, RedKap Long Sleeve (L.Tan) J.A.Carrillo	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	SP14, S, RedKap Long Sleeve(L.Tan) R.Hinojosa	\$100.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	SP14, XL, RedKap Long Sleeve(L.Tan) R.Juarez	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	SP24, 2XL RedKap Short Sleeve Shirt(L.Tan)	\$44.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	SP24, 2XL, RedKap Short sleeve(L.Tan) J.Torres	\$110.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	SP24, L, RedKap Short Sleeve(L.Tan) J. Del Rio	\$100.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	SP24, L, RedKap Short Sleeve(L.Tan) R. Fanelle	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	SP24, LTall RedKap Short Sleeve(L.Tan) G.Gonzalez	\$44.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	SP24, M RedKap Short Sleeve (L.Tan) J.A. Carrillo	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	SP24, M, RedKap Short Sleeve (L.Tan) J.Carrillo	\$100.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	SP24, XL, RedKap Short Sleeve (L.Tan) R.Carrillo	\$100.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	SP24, XL, RedKap Short Sleeve(L.Tan) R.Juarez	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	PT10, 32X34 Men's RedKap E Prest Pant (Navy)	\$110.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	PT10, 33X32 Men's RedKap E Prest Pant (Navy) (JL)	\$110.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	PT2A, 34X30 Performance Cargo Pant (Charcoal)	\$147.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	SP 14, L Red Kap Long Sleeve Indust. Solid Work	\$99.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	SP14, L Red Kap Long Sleeve Indust Solid Work	\$99.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					4/9/2020	18	SP14, M Red Kap Long Sleeve Industrial Solid Work	\$99.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
							Total	\$3,569.25				
IBC INSURANCE AGENCY, LTD	14151	04/27/2020	\$120.00	2	4/21/2020	6	BOND RENEWAL FOR LUIS PEREZ GARCIA	\$50.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
					4/21/2020	6	BOND RENEWAL FOR LUIS PEREZ GARCIA	\$70.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
							Total	\$120.00				
IBM CORPORATION	14152	04/27/2020	\$4,428.66	2	4/4/2020	23	HARDWARE MAINTENANCE FOR EQUIPMENT	\$655.56	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					4/4/2020	23	8203 Power System 520 E4A 0044-A510	\$457.68	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					4/4/2020	23	HARDWARE MAINTENANCE FOR EQUIPMENT	\$973.92	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					4/4/2020	23	SOFTWARE MAINTENANCE D5 PROCESSOR	\$31.50	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					4/4/2020	23	SOFTWARE MAINTENANCE P10 PROCESSOR	\$2,310.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
							Total	\$4,428.66				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	14153	04/27/2020	\$1,885.00	3	4/16/2020	11	Annual fire alarm inspection - Justice	\$1,154.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					4/15/2020	12	Annual fire alarm inspection - Bruni Community	\$297.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
					4/15/2020	12	Annual fire alarm inspection - Justice of the Peace	\$434.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
							Total	\$1,885.00				
JOHNSTONE SUPPLY OF LAREDO	14154	04/27/2020	\$310.60	2	4/15/2020	12	L96-501, 5039701504 P312-20201	\$184.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
					4/15/2020	12	CADS-1 Duct Sealant UL181, 064-101	\$125.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							Total	\$310.60				
KIRKPATRICK GUNS & AMMO	14155	04/27/2020	\$1,021.85	2	4/7/2020	20	Streamlight Stinger Flashlight	\$509.85	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					4/14/2020	13	Badge Refinishing	\$448.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					4/14/2020	13	Badge Seal Replacement	\$64.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
							Total	\$1,021.85				
LOZANO, ARMIN G.	14156	04/27/2020	\$33.50	1	3/9/2020	49	MILEAGE FOR JAN 2020	\$33.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$33.50				
Grand Total	22			53				\$32,881.61				



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
EXQUISITA TORTILLAS, INC.	14157	04/27/2020	\$81.12	4	4/17/2020	10	Tortillas	\$21.90	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					4/9/2020	18	Tortillas	\$27.80	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					4/9/2020	18	Tortillas	\$13.90	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					4/17/2020	10	Tortillas	\$17.52	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					Total							\$81.12
FIGUEROA, LUIS ANTONIO	14158	04/27/2020	\$1,000.00	1	11/14/2019	165	EDUARDO GONZALEZ	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
								Total				
FLOWERS BAKING COMPANY OF SAN ANTONIO	14159	04/27/2020	\$446.19	5	4/14/2020	13	Bread	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					4/23/2020	4	Bread	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					4/23/2020	4	Bread	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					4/14/2020	13	Bread	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					4/9/2020	18	Bread	\$70.35	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
Total								\$446.19				
GATEWAY GLASS CO	14160	04/27/2020	\$380.00	1	3/16/2020	42	BACKGLASS 2011-F-150	\$315.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/16/2020	42	LABOR	\$65.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
Total								\$380.00				
JD'S PEST CONTROL LAWN & TERMI	14161	04/27/2020	\$56.00	2	4/24/2020	3	larg vista 5411 Cisneros 728-1562 Elizabeth Godina	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/23/2020	4	Jorge De La Garza 2404 Galveston Linda Payle 727-	\$28.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
Total								\$56.00				
LABATT FOOD SERVICE LLC	14162	04/27/2020	\$715.57	1	4/13/2020	14	Groceries for Juveniles in detention	\$715.57	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
Total								\$715.57				
LABORATORY CORPORATION OF AMERICA	14163	04/27/2020	\$141.27	3	10/15/2019	195	INMATE LAB SERVICES	\$46.16	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					10/24/2019	186	INMATE LAB SERVICES	\$29.61	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					10/16/2019	194	INMATE LAB SERVICES	\$65.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
Total								\$141.27				
LAMAR	14164	04/27/2020	\$1,750.00	1	4/16/2020	11	COVID-19 BULLETIN	\$1,750.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
Total								\$1,750.00				
LAREDO MORNING TIMES	14165	04/27/2020	\$3,419.80	22	3/4/2020	54	Open PO for Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/5/2020	53	Open PO for Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/9/2020	49	Open PO for Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/9/2020	49	Open PO for Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/10/2020	48	Open PO for Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/10/2020	48	Open PO for Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/11/2020	47	Open PO for Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/12/2020	46	Open PO for Webb County Ads	\$115.00	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/12/2020	46	Open PO for Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/13/2020	45	Open PO for Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/13/2020	45	Open PO for Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/13/2020	45	Open PO for Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/14/2020	44	Open PO for Webb County Ads	\$136.70	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/15/2020	43	Open PO for Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/16/2020	42	Open PO for Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/17/2020	41	Open PO for Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/18/2020	40	Open PO for Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/18/2020	40	Open PO for Webb County Ads	\$130.20	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/19/2020	39	Open PO for Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/19/2020	39	Open PO for Webb County Ads	\$82.45	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/20/2020	38	Open PO for Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/29/2020	29	Open PO for Webb County Ads	\$130.20	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
Total								\$3,419.80				
LOWE'S HOME CENTERS INC	14166	04/27/2020	\$111.38	1	3/4/2020	54	GH chrome heavy duty garment hooks, Item #308942	\$44.80	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					3/4/2020	54	Window blind	\$66.58	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
Total								\$111.38				
MCALLEN ROOFING LLC	14167	04/27/2020	\$1,250.00	1	4/23/2020	4	Labor and material to repair Courthouse roof.	\$1,250.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
Total								\$1,250.00				
MDIG OF TEXAS PLLC	14168	04/27/2020	\$69.77	1	4/29/2019	364	INMATE MEDICAL SERVICES	\$69.77	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
Total								\$69.77				
OAK FARMS SAN ANTONIO	14169	04/27/2020	\$976.92	5	4/9/2020	18	Milk, Juice	\$279.17	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					4/23/2020	4	Milk, Juice	\$147.52	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					4/16/2020	11	Milk, Juice	\$159.27	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					4/20/2020	7	Milk, Juice	\$195.48	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					4/14/2020	13	Milk, Juice	\$195.48	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
Total								\$976.92				
OLIVER PRODUCTS	14170	04/27/2020	\$240.20	1	4/8/2020	19	Food Tray Film Item# 51659	\$240.20	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
Total								\$240.20				
PILLAR	14172	04/27/2020	\$180.00	3	2/19/2020	68	mental health observations for regular head start	\$60.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432088
					2/27/2020	60	mental health observations for regular head start	\$60.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432088
					3/9/2020	49	mental health observations for regular head start	\$60.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432088
Total								\$180.00				
POLLUTION CONTROL SERVICES	14173	04/27/2020	\$90.00	1	4/21/2020	6	Total Organic Carbon 2 samples/month x 12 months	\$90.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
Total								\$90.00				
PONDEROSA REGIONAL LANDFILL	14174	04/27/2020	\$430.80	1	4/19/2020	8	NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$430.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
Total								\$430.80				
Grand Total	17			54				\$11,339.02				



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
PROFIRE PROTECTION INC	14176	04/27/2020	\$62.50	1	4/24/2020	3	5#ABC Fire Extinguisher	\$62.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
							Total	\$62.50				
RAFAEL PENA	14177	04/27/2020	\$548.00	2	1/15/2020 3/19/2020	103 39	REIM MICROSOFT LICENSE & SURFACE REPAIR REIM MICROSOFT LICENSE & SURFACE REPAIR	\$499.00 \$49.00	1001 - General Fund 1001 - General Fund	1280 1280	Information Technology Information Technology	1001-1280-001-443000-110 1001-1280-001-443000-035
							Total	\$548.00				
SALAZAR, ROLANDO	14178	04/27/2020	\$10,500.00	3	3/1/2020 4/1/2020 5/1/2020	57 26 -4	Dental health services for Adult Detention Facility @ Dental health services for Adult Detention Facility @ Dental health services for Adult Detention Facility @	\$3,500.00 \$3,500.00 \$3,500.00	1001 - General Fund 1001 - General Fund 1001 - General Fund	4070 4070 4070	Jail Bargaining Unit Jail Bargaining Unit Jail Bargaining Unit	1001-4070-001-432001 1001-4070-001-432001 1001-4070-001-432001
							Total	\$10,500.00				
SHERWIN-WILLIAMS CO	14179	04/27/2020	\$213.35	1	4/21/2020 4/21/2020 4/21/2020	6 6 6	FRAME 9" HD PRO PROFESSIONAL ROLLER COVER 3/4 PRO 200 SEMIGLOSS EXTRA WHITE	\$22.36 \$10.09 \$180.90	1001 - General Fund 1001 - General Fund 1001 - General Fund	4070 4070 4070	Jail Bargaining Unit Jail Bargaining Unit Jail Bargaining Unit	1001-4070-001-461000 1001-4070-001-461000 1001-4070-001-443000-020
							Total	\$213.35				
SHI-GOVERNMENT SOLUTIONS, INC	14180	04/27/2020	\$1,704.00	2	4/21/2020 4/21/2020 4/9/2020 4/9/2020	6 6 18 18	Lenovo - Part#: 4X40E77328 Shipping Shipping Lenovo VoIP 360 - Conference camera	\$390.00 \$550.00 \$50.00 \$714.00	2002 - RHP 20 Anchor Fund 2002 - RHP 20 Anchor Fund 2009 - Court Technology Fund 2009 - Court Technology Fund	5100 5100 2290 2290	Healthcare Plan 20 Healthcare Plan 20 District Clerk District Clerk	2002-5100-001-461000 2002-5100-001-461000 2009-2290-001-460105-003 2009-2290-001-460105-003
							Total	\$1,704.00				
SOUTH TEXAS AUTO REBUILDERS	14181	04/27/2020	\$795.50	3	4/20/2020 4/20/2020 4/20/2020 4/21/2020 4/21/2020 4/20/2020	7 7 7 6 6 7	DW1872 WINDSHIELD 2014 Ford Taurus Unit #27- UNIT 27-281 REPLACE WINDSHIELD URETHANE LABOR UNIT 27-313 WINDSHIELD OPEN P.O FOR TIRE ALIGNMENT	\$155.00 \$60.00 \$10.50 \$135.00 \$380.00 \$55.00	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	3010 3010 3010 3010 3010 3010	Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit	1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075
							Total	\$795.50				
SOUTHERN TIRE MART, LLC	14182	04/27/2020	\$582.40	2	4/20/2020 4/24/2020	7 7	LT245/75R16/E Transforce HT BW F189769 UNIT 15-37 TIRE	\$458.00 \$124.40	1001 - General Fund 1001 - General Fund	1100 3180	Building Maintenance Cnstbl Pct 2 M Villarreal	1001-1100-001-443000-075 1001-3180-001-443000-075
							Total	\$582.40				
STRONGWATCH	14183	04/27/2020	\$12,104.00	2	4/24/2020 4/24/2020	3 3	WCSCO SCOPE TRUCK TRANSPORTATION 2004 BMS &PM NEW BATTERY MANAGEMENT SYSTEM WITH FASTER CHARGING	\$2,104.00 \$10,000.00	1001 - General Fund 2465 - 2018 Operation Stonegarden Grant	3010 3010	Sheriff Bargaining Unit Sheriff Bargaining Unit	1001-3010-001-443000-075 2465-3010-001-443000-077
							Total	\$12,104.00				
TEXAS AGRILIFE EXTENSION SVC.	14184	04/27/2020	\$104.00	1	12/19/2019	130	Adobe Acrobat Computer Software	\$104.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
							Total	\$104.00				
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	14185	04/27/2020	\$211.57	1	4/3/2020	24	Water Samples required by TCEQ	\$211.57	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							Total	\$211.57				
TEXAS DEPARTMENT OF TRANSPORTATION	14186	04/27/2020	\$1,444.00	1	4/3/2020	24	RTS WORKSTATIONS	\$1,444.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
							Total	\$1,444.00				
TIME WARNER CABLE	14188	04/27/2020	\$76.18	1	4/18/2020	9	ACCT# 8260 18 049 3141384 (04/18/20-04/17/20)	\$76.18	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
							Total	\$76.18				
TOSHIBA BUSINESS SOLUTIONS USA	14189	04/27/2020	\$2,149.16	3	4/21/2020 4/22/2020 4/22/2020 4/23/2020	6 5 5 4	Excess Copies fees for Toshiba E-Studio 2830C Lease with maintenance agreement (Admin & Sub) lease with maintenance agreement (Jail) S/N Repairs and Maintenance-Excess Copies	\$1.32 \$1,678.68 \$419.67 \$49.49	1001 - General Fund 1001 - General Fund 1001 - General Fund 2002 - RHP 20 Anchor Fund	5040 3010 4070 5100	Indigent Hlth Care Assist Sheriff Bargaining Unit Jail Bargaining Unit Healthcare Plan 20	1001-5040-001-443000-035 1001-3010-001-444500 1001-4070-001-444500 2002-5100-001-432001
							Total	\$2,149.16				
UNITED PARCEL SERVICE	14190	04/27/2020	\$62.33	2	4/11/2020 4/11/2020 4/11/2020 4/11/2020 4/11/2020 4/11/2020 4/11/2020 4/18/2020 4/18/2020	16 16 16 16 16 16 16 9 9	MED EX K2545228386 ELECTIONS K2545228500 ELECTIONS K2545228528 SO 1ZA955R82210024390 MED EX K2545228386 ELECTIONS K2545228528 SO 1ZA955R82210024390 ELECTION K2545228519 AUDITORS 1ZF7R5292210053466	\$9.14 \$9.14 \$9.61 \$10.89 \$0.23 \$0.24 \$3.48 \$9.83 \$9.77	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	3100 1110 1110 3010 3100 1110 3010 1110 1260	Medical Examiner Election Administration Election Administration Sheriff Bargaining Unit Medical Examiner Election Administration Sheriff Bargaining Unit Election Administration Auditor	1001-3100-001-456005 1001-1110-001-456005 1001-1110-001-456005 1001-3010-001-456005 1001-3100-001-456005 1001-1110-001-456005 1001-3010-001-456005 1001-1110-001-456005 1001-1260-001-456005
							Total	\$62.33				
ZACHRY PUBLICATIONS, LP	14191	04/27/2020	\$42.50	1	11/7/2019 11/7/2019	172 172	2020 TEXAS COUNTY DIRECTORY SHIPPING	\$35.00 \$7.50	1001 - General Fund 1001 - General Fund	2310 2310	County Clerk County Clerk	1001-2310-001-461000 1001-2310-001-461000
							Total	\$42.50				
Grand Total	15			26				\$30,599.49				



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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
AAMA-BUENA SALUD	14195	04/28/2020	\$10,580.00	1	4/13/2020	15	Outpatient Group March, April and May 2020	\$6,784.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-040
					4/13/2020	15	Outpatient Indiv March, April and May 2020	\$3,796.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-045
					Total		\$10,580.00					
CASA DE MISERICORDIA	14196	04/28/2020	\$777.74	1	3/24/2020	35	GRANT#2017-WE-AX-0048 01/01/20-01/31/20	\$777.74	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-432001
Total		\$777.74										
CHICK FIL A MARKETPLACE BOB BULLOCK	14197	04/28/2020	\$86.50	1	3/9/2020	50	LUNCH FOR JURORS 49TH DIST CRT	\$86.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
Total		\$86.50										
CORNERSTONE DETENTION PRODUCTS, INC	14198	04/28/2020	\$3,168.75	1	4/22/2020	6	SAFETY PADDING REPAIR REFURBISH WITH	\$3,168.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
Total		\$3,168.75										
LA REYNERA BAKERY	14199	04/28/2020	\$31.50	1	4/15/2020	13	BREAKFAST FOR GRAND JURY AT 49TH DIST	\$31.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
Total		\$31.50										
LABATT FOOD SERVICE LLC	14200	04/28/2020	\$865.21	1	4/21/2020	7	Groceries for Juveniles in detention	\$865.21	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
Total		\$865.21										
PUBLIC RELATION SOCIETY OF AME	14201	04/28/2020	\$295.00	1	4/30/2020	-2	Reinstatement Fee	\$35.00	1001 - General Fund	1020	County Judge	1001-1020-001-464010
					4/30/2020	-2	Yearly Dues for PRSA Membership	\$260.00	1001 - General Fund	1020	County Judge	1001-1020-001-464010
Total		\$295.00										
SOUTH TEXAS AUTO REBUILDERS	14202	04/28/2020	\$539.69	1	3/20/2020	39	LABOR	\$356.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/20/2020	39	PARTS	\$180.09	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/20/2020	39	SHOP SUPPLIES	\$3.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
Total		\$539.69										
UBUNTU MENTAL HEALTH LLC	14203	04/28/2020	\$14,812.50	1	2/19/2020	69	DIRECT APPEAL COSTS FOR CAUSE	\$14,812.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
Total		\$14,812.50										
Grand Total	9			9				\$31,156.89				



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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
DISCOUNT POWER	14204	04/28/2020	\$140.50	2	4/7/2020	21	MARIA CABRERA	\$86.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	21	ALICIA SAUCEDO	\$53.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					Total		\$140.50					
FRONTIER UTILITIES	14205	04/28/2020	\$106.46	2	4/7/2020	21	MARIA LAURA GARZA	\$65.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/7/2020	21	MARIO SALINAS	\$40.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					Total		\$106.46					
RELIANT ENERGY	14206	04/28/2020	\$5,679.34	71	4/12/2020	16	ERNESTINA GONZALEZ	\$55.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/12/2020	16	PIEDAD R NACIAS	\$66.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/12/2020	16	MELISSA RAMIREZ	\$122.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/12/2020	16	YOLANDA I MATA	\$43.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	MARGARITA DE LUNA	\$90.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	DIANA SANCHEZ VELA	\$40.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	CARLOS BLANCO	\$66.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	SANDRA RAMIREZ	\$45.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	CONSUELO MALDONADO	\$69.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	MARTHA PATRICIA GARCIA	\$80.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	RAMONA CLAUDINETH GUTIERRES GARCIA	\$87.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	ESPERANZA GUERRA	\$108.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	NOEL GARCIA	\$81.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	IRENE CASTILLO	\$107.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	TOMAS BENAVIDES	\$121.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	MARIA DE LOS ANGELES BECERRA	\$120.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	ENRIQUE GARZA	\$88.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	HECTOR ZAPATA	\$103.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	ALEJANDRA LOPEZ	\$133.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	MIGUEL CUEVAS	\$56.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	MARICELA GARCIA	\$54.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	MARIA GARZA	\$75.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	RAYMUNDO ESTRADA	\$59.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	FELIX MARTINEZ	\$86.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	ROSALIND ROBLES	\$105.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	04-353	\$155.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	04-354	\$31.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	GENOVEVA GONZALEZ	\$73.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	IRMA RAMIREZ	\$49.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	RAMIRO HERNANDEZ	\$62.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	ESPERANZA RUIZ	\$52.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	ESPERANZA AVILEZ	\$56.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	CARMEN MORENO	\$73.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	LETICIA ARREDONDO	\$120.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	CAMILO GUERRA	\$83.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	OLGA MENDEZ	\$55.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	FRANCISCO MUNIZ TREVINO	\$56.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	MARIA HERNANDEZ	\$59.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	PEDRO GUERRERO	\$63.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	SAN JUANA RENDON	\$77.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	JUANITA C VILLARREAL	\$43.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	SATURNINA RODRIGUEZ	\$30.99	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
					4/14/2020	14	GUILLERMO VILLARREAL	\$105.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	GUADALUPE FLORES	\$81.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	GERARDO BUSTAMANTE	\$36.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	RICARDO RAMIREZ	\$77.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	MARIA P GONZALEZ	\$196.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	VICTOR SALAZAR	\$94.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	MINERVA HERNANDEZ	\$113.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	MARIA CEDILLO	\$46.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	ROSENTINA MONTEMAYOR	\$49.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	MANUELA VILLARREAL	\$55.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	JIM SHANNON	\$52.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	MARIO GUERRERO	\$54.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	MIGUEL MEDINA	\$192.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	CECILIA DE LEON	\$116.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	GUADALUPE GOMEZ	\$74.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	DANIEL GALVAN & NORA IDALIA GALVAN	\$49.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	MARIA MORENO	\$90.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	ANABEL CORDOVA	\$82.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	MORALES MARIA MAGADELNA	\$57.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	ROBLES DANIELA	\$74.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	HERRERA OLIVIA	\$86.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	ACEVEDO ERIKA	\$74.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	MORALES JUANITA L	\$80.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	CARDENAS MARIA I	\$51.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	RODRIGUEZ MARIA DEL SOCORRO	\$39.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	ORTIZ GLORIA	\$69.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	HOLGUIN ESMERALDA	\$58.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	RODRIGUEZ MARIA	\$135.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/14/2020	14	MARQUEZ BALBOA MARGARITA	\$165.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$5,679.34				
STREAM ENERGY	14207	04/28/2020	\$732.35	10	4/9/2020	19	AQUILES CRUZ	\$162.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	19	MARIA ADELA MARTINEZ	\$99.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	19	CASSANDRA MERCADO	\$86.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	19	JUAN DURAN CADENA	\$65.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	19	HERMINIA BLANCO	\$55.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	19	DEDMUNDO O CONTRERAS	\$19.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	19	AURORA DELOEN	\$68.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	19	ESPERANZA GONZALEZ	\$55.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	19	ELDA IBARRA	\$69.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/9/2020	19	MARIA GLORIA MARTINEZ	\$49.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$732.35				
TXU ENERGY RETAIL COMPANY	14208	04/28/2020	\$510.29	7	4/6/2020	22	ANISETO CARRAZALES	\$83.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	22	DORA ROSALES	\$74.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	22	CARMEN PEREZ	\$70.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	22	CORNELIO BARRIENTOS	\$45.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	22	MARIA MARTINEZ	\$86.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	22	GRACIELA CONTRERAS	\$99.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	22	JUAN SALDIVAR	\$49.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$510.29				



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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	5			92				\$7,168.94				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AIRCRAFT SPRUCE & SPECIALTY	14209	04/29/2020	\$2,084.00	1	4/17/2020	12	11-06245 GILL BATTERY 7641-20 SEALED	\$2,084.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total	\$2,084.00			
ALDI PRINTING	14210	04/29/2020	\$1,200.00	1	4/24/2020	5	NOTICE 4 PARTS WHITE CANARY PINK GOLD	\$1,200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
								Total	\$1,200.00			
ALLEN E JARRELL JR	14211	04/29/2020	\$1,500.00	1	4/1/2020	28	Specialized training for law enforcement personnel	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
								Total	\$1,500.00			
AMAZON BUSINESS	14212	04/29/2020	\$460.94	4	4/27/2020	2	Mailbox= Master Security, Granite 7205 Locking	\$155.14	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
										5360	Direct Services	2362-5360-521-457900
										6010	Economic Development	1001-6010-001-461000
										1310	Purchasing	1001-1310-001-461000
										6010	Economic Development	1001-6010-001-461000
										6010	Economic Development	1001-6010-001-461000
										6010	Economic Development	1001-6010-001-461000
										6010	Economic Development	1001-6010-001-461000
								Total	\$460.94			
B&H PHOTO VIDEO	14213	04/29/2020	\$1,506.24	3	4/7/2020	22	EZVIZ MIN 360+1080P PAN/TLT WIFI ID CLD	\$139.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
										4070	Jail Bargaining Unit	1001-4070-001-460105
										4070	Jail Bargaining Unit	1001-4070-001-460105
										4070	Jail Bargaining Unit	1001-4070-001-460105
										4070	Jail Bargaining Unit	1001-4070-001-460105
										1020	County Judge	1001-1020-001-461000
								Total	\$1,506.24			
CASA JUAREZ RESTAURANT SUPPLY	14214	04/29/2020	\$225.00	1	4/23/2020	6	Gallon Hand Sanitizer	\$225.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
								Total	\$225.00			
CED - LAREDO	14215	04/29/2020	\$239.40	1	4/24/2020	5	479626 F32T8/TL941/ALTO	\$239.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
								Total	\$239.40			
CENTERPOINT ENERGY	14216	04/29/2020	\$82.40	2	4/22/2020	7	ACCT#10242190-6 (03/17/20-04/16/20)	\$47.65	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
										6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
								Total	\$82.40			
CHAVARRIA'S PLUMBING INC	14217	04/29/2020	\$850.00	1	4/23/2020	6	Test and Certify (5) Backflow Preventers	\$850.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
								Total	\$850.00			
CITY OF LAREDO UTILITIES	14218	04/29/2020	\$11,273.01	25	4/23/2020	6	ACCT#1066858-629186;7210 US HIGHWAY 59	\$72.08	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
										3140	Fire & EMS Services	1001-3140-001-441205
										6360	Colonia Self Help Center	2021-6360-521-441205
										3100	Medical Examiner	1001-3100-001-441205
										6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
										7060	Colorado Acres WaterPlant	7200-7060-001-441205
										2450	Juvenile Probation	1001-2450-001-441205
										2450	Juvenile Probation	1001-2450-001-441205
										6140	Club House	7100-6140-001-441305-010
										6140	Club House	7100-6140-001-441305-010
										6190	Larga Vista Community Ctr	1001-6190-001-441205
										6190	Larga Vista Community Ctr	1001-6190-001-441205
										6190	Larga Vista Community Ctr	1001-6190-001-441205
										7150	Road Maintenance General	2007-7150-001-441210-005
										7150	Road Maintenance General	2007-7150-001-441205
										7150	Road Maintenance General	2007-7150-001-441210-005
										7150	Road Maintenance General	2007-7150-001-441210-005
										7150	Road Maintenance General	2007-7150-001-441210-005
										1130	General Operating Exp	1001-1130-001-441205
										1130	General Operating Exp	1001-1130-001-441205
										1130	General Operating Exp	1001-1130-001-441205
										1130	General Operating Exp	1001-1130-001-441205
										1130	General Operating Exp	1001-1130-001-441205
								Total	\$11,273.01			
CITY OF LAREDO UTILITIES	14219	04/29/2020	\$1,172.19	1	4/23/2020	6	ACCT#1096483-544807;7220 US HIGHWAY 59	\$1,172.19	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
								Total	\$1,172.19			
CONNECTION	14220	04/29/2020	\$387.00	1	4/20/2020	9	SD7000 dual 4K Surface Pro Docking Station	\$387.00	1001 - General Fund	1260	Auditor	1001-1260-001-461000
								Total	\$387.00			
DIAMOND PHARMACY SERVICES	14221	04/29/2020	\$14.97	1	3/6/2020	54	Medications for Juveniles	\$14.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
								Total	\$14.97			
DISH NETWORK	14222	04/29/2020	\$209.63	1	4/15/2020	14	ACCT#8255 7070 8233 3522 (04/15/20-05/14/20)	\$209.63	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
								Total	\$209.63			
DON PABLOS RESTAURANT	14223	04/29/2020	\$115.85	1	4/8/2020	21	BREAKFAST FOR JURY 111TH DIST CRT	\$115.85	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
								Total	\$115.85			
DR. IKE'S HOME CENTERS	14224	04/29/2020	\$211.88	1	4/21/2020	8	75013 MAGNUM 4PK 1-3/4 LS PADLOCK	\$55.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
										4070	Jail Bargaining Unit	1001-4070-001-461000
										4070	Jail Bargaining Unit	1001-4070-001-461000
								Total	\$211.88			
ENVIRO SOLUTIONS, INC.	14225	04/29/2020	\$500.00	1	4/17/2020	12	Vent hood cleaning in the kitchen	\$500.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
								Total	\$500.00			
EXECUTIVE OFFICE SUPPLY	14226	04/29/2020	\$846.94	3	4/6/2020	23	ITEM# DIA82834- Toilet Cleaner	\$11.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
										5170	Social Service	2368-5170-521-460028
										5360	Direct Services	2362-5360-521-431002
										5170	Social Service	2368-5170-521-460028
										5360	Direct Services	2362-5360-521-431002



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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	23	ITEM# SOL21545- Tissue Bathroom	\$81.35	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					4/6/2020	23	ITEM#KCC50219- Tissue facial	\$29.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/6/2020	23	ITEM#KCC50219- Tissue facial	\$65.14	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					4/6/2020	23	DVM#607M GLOVE,EXAM,VINYL, DSPSBL,M	\$17.90	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					4/6/2020	23	MIIMS#513 GLOVES,VINYL,EXM,SYN,L	\$51.80	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					4/6/2020	23	MISC FAN-FOLD MASK 10 PER PKG	\$33.90	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					4/16/2020	13	HAM103341 PAPER, COPY,20#,8.5X11,CA	\$380.40	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					4/16/2020	13	SMD14070 FOLDER,CLASSF,DIV/FSTNR,LTR	\$64.01	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
							Total	\$846.94				
FASTSERV SUPPLY INC.	14227	04/29/2020	\$66.01	1	4/15/2020	14	(002)F13074 3/4-10 GR8FIN HX NUT YZ USA	\$9.34	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/15/2020	14	(003)F17431 3/4" HI-ALLOY SPLIT L/W YZ USA	\$5.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/15/2020	14	(004)F11139 7/16-14X1 GR8 HHCS YZ	\$7.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/15/2020	14	(005)F115807 7/16-14 GR8 FIN HX NUT YZ USA	\$6.42	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/15/2020	14	(006)F114362 7/16" HI-ALLOY SPLIT L/W YZ USA	\$2.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/15/2020	14	(001)F111962 3/4-10X3 GR8 HHCS YZUSA (QTY.	\$35.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$66.01				
HILLYARD INC	14228	04/29/2020	\$463.68	1	4/21/2020	8	HIL30500 GLOVE LATEX POWDER FREE SMALL	\$182.16	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					4/21/2020	8	HIL30501 GLOVE LATEX POWDER FREE MEDIUM	\$281.52	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	\$463.68				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	14229	04/29/2020	\$1,041.00	3	4/17/2020	12	Annual fire alarm inspection - Fred & Anita	\$414.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					4/22/2020	7	Annual fire alarm inspection - Villa Antigua Museum	\$300.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					4/20/2020	9	Annual fire alarm inspection - El Cenizo Community	\$327.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
							Total	\$1,041.00				
LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	14230	04/29/2020	\$5,083.00	2	4/30/2020	-1	Drug Court Program Evaluation services	\$2,083.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-432001
					4/30/2020	-1	Program Evaluator	\$3,000.00	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-432001
							Total	\$5,083.00				
LOWE'S HOME CENTERS INC	14231	04/29/2020	\$335.62	2	4/20/2020	9	Item 169532 brown steel edging corner stak	\$19.88	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					4/20/2020	9	item 2568 red lava rock	\$209.40	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					3/25/2020	35	Item#346874 TEC SS 30 OZ COVE BASE ADHESIV	\$8.36	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					3/25/2020	35	Item#658971 Cinch Seam Cover 36 in Satin Ni	\$9.98	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					3/25/2020	35	Item#88917 4" RUBBER COVE BASE 607 CRANBE	\$88.00	1001 - General Fund	1380	Business Department	1001-1380-001-461000
							Total	\$335.62				
PONDEROSA REGIONAL LANDFILL	14232	04/29/2020	\$149.32	1	4/26/2020	3	NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$149.32	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
							Total	\$149.32				
R & M REFRIGERATION SUPPLY	14233	04/29/2020	\$456.42	3	3/27/2020	33	324A 2 1/2 x 60 yd Aluminum Tape	\$20.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/27/2020	33	398BLK 2 X 60YD Duct Tape	\$11.93	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/27/2020	33	7NNC36 36" Natural Cable Tie	\$11.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/27/2020	33	800 11/2 Duct board	\$237.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/27/2020	33	CCW1181 Duct Sealant	\$19.56	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/27/2020	33	TPB2 2 IN Brush	\$6.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/21/2020	8	TPCAP45/5/440R Capacitor 45/5/440 RD.	\$51.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/21/2020	8	TPCAP55/5/440R CAPACITOR 55/5/440ORD.	\$57.66	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/8/2020	21	7/8EBL 7/8Long Copper Elbow	\$22.44	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/8/2020	21	78315M Handy Flux 7oz.	\$8.83	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/8/2020	21	MA90303 Sand Cloth 1-1/2IN x 10YD	\$9.27	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$456.41				
SERVING CHILDREN AND ADULTS IN NEED INC (S.C.A.N.)	14234	04/29/2020	\$64,198.00	4	2/28/2020	61	SAL/FRING/TRV/SUPPL FOR	\$8,226.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-457008-025
					2/28/2020	61	SAL/FRING/TRV/SUPPL FOR	\$25,020.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-457008-025
					2/28/2020	61	SAL/FRING/TRV/SUPPL FOR DECEMBER 2019	\$14,921.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-457008-025
					3/16/2020	44	SAL/FRING/TRV/SUPPL FOR JANUARY 2020	\$16,031.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-457008-025
							Total	\$64,198.00				
SHI-GOVERNMENT SOLUTIONS, INC	14235	04/29/2020	\$1,052.00	2	4/27/2020	2	Lenovo VoIP 360 - Conference camera - color	\$714.00	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
					4/27/2020	2	Shipping	\$50.00	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
					4/27/2020	2	Shipping	\$50.00	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					4/27/2020	2	Lenovo - Part#: 40AT360CWW	\$238.00	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
							Total	\$1,052.00				
SOUTH TEXAS AUTO REBUILDERS	14236	04/29/2020	\$65.00	1	4/28/2020	1	OPEN P.O FOR TIRE ALIGNMENT	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$65.00				
TIME WARNER CABLE	14237	04/29/2020	\$152.77	1	4/16/2020	13	ACCT#8260 18 049 2833932	\$152.77	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
							Total	\$152.77				
TOSHIBA BUSINESS SOLUTIONS USA	14238	04/29/2020	\$2,120.00	2	2/20/2020	69	Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					3/20/2020	40	Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
							Total	\$2,120.00				
Grand Total	30			73				\$98,062.27				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	14244	04/30/2020	\$229.50	2	4/19/2020	11	ACCT# 287295583966 (03/20/20-04/19/20)	\$191.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/19/2020	11	956-606-6908	\$38.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					Total		\$229.50					
B&H PHOTO VIDEO	14245	04/30/2020	\$185.01	1	4/22/2020	8	APC REPLACEMENT BATTERY CARTRIDGE	\$185.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
Total		\$185.01										
CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING)	14246	04/30/2020	\$125.00	1	4/24/2020	6	15_30 TOWED	\$125.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
Total		\$125.00										
DIRECTV LLC	14247	04/30/2020	\$58.24	1	4/23/2020	7	ACCT#034076053-ERNESTO J. SALINAS (04/22/20-	\$58.24	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
Total		\$58.24										
ECOLAB	14248	04/30/2020	\$500.00	1	4/8/2020	22	MPPA CHARGES	\$500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
Total		\$500.00										
GODOT LTD	14249	04/30/2020	\$294.81	1	4/25/2020	5	ELECTRICITY SERVICE 03/23/20-04/24/20	\$294.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
Total		\$294.81										
HELENA AGRI-ENTERPRISES	14250	04/30/2020	\$2,246.00	1	4/22/2020	8	18-24-12 STARTER FERT (50LB BAG)	\$1,296.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-005
					4/22/2020	8	gypsum fairway grade (50lb bag)	\$320.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-005
					4/22/2020	8	PASTILLE SULFER (50 LB BAG)	\$630.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-005
					Total		\$2,246.00					
LANDSMAN ENVIRONMENTAL LLC	14251	04/30/2020	\$2,000.00	1	4/28/2020	2	Wastewater Permit Application Renewal	\$2,000.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456105
Total		\$2,000.00										
LOWE'S HOME CENTERS INC	14252	04/30/2020	\$2,582.36	1	2/5/2020	85	CARRY-ON TRAILER	\$2,582.36	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-470000
Total		\$2,582.36										
MARTINEZ WRECKER SERVICE INC	14253	04/30/2020	\$95.00	1	4/23/2020	7	SERVICES FOR UNIT#17-101	\$95.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
Total		\$95.00										
O'REILLY AUTO PARTS	14254	04/30/2020	\$443.09	1	4/28/2020	2	ITEM# 8013512 RADIATOR Unit 17-101 2016	\$137.52	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					4/28/2020	2	ITEM# FA72137 / RAD FAN ASSM	\$305.57	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					Total		\$443.09					
RZ COMMUNICATIONS LAREDO	14255	04/30/2020	\$270.00	1	4/28/2020	2	15-37 PARTS & LABOR	\$270.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
Total		\$270.00										
SHI-GOVERNMENT SOLUTIONS, INC	14256	04/30/2020	\$18,874.80	1	4/23/2020	7	Microsoft Exchange Standard CAL 2019 Single Lanuage Microsoft Vo	\$2,647.26	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-460105
					4/23/2020	7	OfficeProPlus 2019 SNGL MVL	\$15,093.12	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-460105
					4/23/2020	7	WinSvrCAL 2019 SNGL MVL UsrCAL	\$1,134.42	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-460105
Total		\$18,874.80										
SOUTH CENTRAL HARDWARE INC	14257	04/30/2020	\$2,220.65	1	4/28/2020	2	16GA D5STD 3070 Welded Metal Frame W/Anchors	\$2,220.65	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
Total		\$2,220.65										
Grand Total	14			15				\$30,124.46				



Check Register

Accounts Payable Check Register by Check Range

1-H ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
3G ELECTRICAL SUPPLY INC	47188	05/01/2020	\$2,088.14		3/16/2020	46	CAR15007001 (100)	\$83.48	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135					
					3/16/2020	46	CARLT75G (10)	\$31.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135					
					3/16/2020	46	ITEQ130	\$34.20	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135					
					3/16/2020	46	ITESW1224L1125	\$177.76	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135					
					3/16/2020	46	SODHOM280	\$55.68	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135					
					3/16/2020	46	SQDOQB130	\$76.80	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135					
					3/16/2020	46	THHS12BK (500)	\$48.94	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135					
					3/16/2020	46	THHS12GN (500)	\$48.94	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135					
					3/16/2020	46	THHS12WE (500)	\$48.94	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135					
					3/27/2020	35	Maintenance - Freight Charge	\$25.00	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-443000-020					
					3/27/2020	35	Maintenance - Light Bulb	\$34.50	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-443000-020					
					4/7/2020	24	SYLM150MULTIPSKIT	\$841.20	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020					
					4/22/2020	9	CHC25FNF CH3 C25FNF350A 3P 50AQ CNCTR	\$220.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000					
					4/22/2020	9	GOSTRS125R 600V RKS TD FUSE	\$210.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000					
					4/22/2020	9	ITE Q280 2P 80A 120/240V CB	\$45.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000					
					4/22/2020	9	NSIIT04-14 AWG INSUL-TAP C	\$35.22	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000					
					4/22/2020	9	UNT888RTSC UNT 888RTSC NM3R SCR CVR BOX	\$71.32	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000					
								Total				\$2,088.13					
					ABELL TURF AND TRACTOR	47189	05/01/2020	\$1,148.46	2	4/16/2020	15	Aftermarket Starter SE501849	\$166.32	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
										4/16/2020	15	CH15553 Filter	\$30.19	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
4/16/2020	15	M113621 Filter	\$59.48	7100 - Casa Blanca Golf Course						6080	Golf	7100-6080-001-443000-035					
4/16/2020	15	M123378 Filter	\$57.06	7100 - Casa Blanca Golf Course						6080	Golf	7100-6080-001-443000-035					
4/16/2020	15	M131053 Filter	\$83.26	7100 - Casa Blanca Golf Course						6080	Golf	7100-6080-001-443000-035					
4/16/2020	15	M806418 Filter	\$38.18	7100 - Casa Blanca Golf Course						6080	Golf	7100-6080-001-443000-035					
4/16/2020	15	Shipping	\$65.00	7100 - Casa Blanca Golf Course						6080	Golf	7100-6080-001-443000-035					
4/16/2020	15	Shipping	\$25.00	7100 - Casa Blanca Golf Course						6080	Golf	7100-6080-001-443000-035					
4/16/2020	15	Shipping	\$25.00	7100 - Casa Blanca Golf Course						6080	Golf	7100-6080-001-443000-035					
4/16/2020	15	V-Belt MIU800108	\$18.20	7100 - Casa Blanca Golf Course						6080	Golf	7100-6080-001-443000-035					
4/17/2020	14	AUC11584 IDLER	\$124.94	7100 - Casa Blanca Golf Course						6080	Golf	7100-6080-001-443000-035					
4/17/2020	14	SHIPPING	\$65.00	7100 - Casa Blanca Golf Course						6080	Golf	7100-6080-001-443000-035					
4/17/2020	14	TCA24880 SPINDLE	\$383.90	7100 - Casa Blanca Golf Course						6080	Golf	7100-6080-001-443000-035					
4/17/2020	14	TCU22161 TORSION SPRING	\$6.93	7100 - Casa Blanca Golf Course						6080	Golf	7100-6080-001-443000-035					
			Total									\$1,148.47					
ANDY'S AUTO & BUS AIR INC	47190	05/01/2020	\$389.33	1						4/24/2020	7	REPAIR FOR UNIT# 09-43	\$389.33	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
			Total									\$389.33					
ARGUINDEGUI OIL CO II LTD	47191	05/01/2020	\$8,784.30	2	4/17/2020	14	7,500 gals. ultra low diesel and applicable fees/OPEN	\$8,704.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605					
					4/24/2020	7	Diesel Exhaust Fluid 2.5 Jug	\$79.50	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000					
			Total				\$8,784.30										
AURA, INC.	47192	05/01/2020	\$11,013.63	2	4/20/2020	11	Co-Pays	\$2,913.63	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810					
					4/20/2020	11	Reimbursement	\$8,100.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-030					
			Total				\$11,013.63										
BEN E KEITH-SAN ANTONIO	47193	05/01/2020	\$10,501.78	3	4/17/2020	14	BLEACH KEITH ULTRA (6-1GL)	\$178.90	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028					
					4/17/2020	14	DISINFECTANT LEMON SCENT (4-1GL)	\$558.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028					
					4/17/2020	14	883879 X-LARGE LATEX GLOVES VALUGARD	\$732.45	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
					4/17/2020	14	FOAM PLATES (220CT) CS	\$599.10	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000					
					4/24/2020	7	OPEN P.O FOOD FOR INMATES	\$4,189.72	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					4/28/2020	3	OPEN P.O FOOD FOR INMATES	\$4,243.01	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
								Total				\$10,501.78					
CORECIVIC LLC (FORMERLY CCA)	47194	05/01/2020	\$1,488.00	1	4/1/2020	30	DETAINEE WORK PROGRAM REIM FOR ICE	\$1,488.00	1001 - General Fund			1001-209250-185					
			Total				\$1,488.00										
GONZALEZ AUTO PARTS	47195	05/01/2020	\$1,526.52	6	4/20/2020	11	BATTERY SALE FEE	\$6.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					4/20/2020	11	CB4D BATTERY (12MTS W)	\$270.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					4/22/2020	9	BATTERY SALES FEE 27-140 2007 Ford F150	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					4/22/2020	9	CB65P BATTERY (18MTS)	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					4/22/2020	9	WIPER BLADE	\$67.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					4/22/2020	9	FS56394 HOSE ASSY #27-236 2011 Ford Crown	\$65.27	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					4/22/2020	9	MORK621266 CONTROL ALARM UNIT 27-246	\$209.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					4/22/2020	9	MORK621267 CONTROL ALARM	\$209.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					4/22/2020	9	MORK80306 CHASSIS PARTS	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					4/22/2020	9	MORK80308 CHASSIS PARTS	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					4/22/2020	9	PGPC9958 CABIN FILTER UNIT 27-343 2019	\$8.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					4/22/2020	9	RB50279P ROTOR	\$177.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					4/22/2020	9	RB581032P BRAKE ROTOR	\$189.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					4/22/2020	9	RBSP1194PPH DISC BRAKES	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					4/22/2020	9	RBSP1367APPH BRAKE PADS	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
			Total				\$1,526.52										
PATRIA OFFICE SUPPLY	47196	05/01/2020	\$10,714.19	18	3/26/2020	36	ITEM # 5165 AVE LABELS ADRS, 8.5X11	\$65.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000					
					3/26/2020	36	ITEM # 5366 AVE LABEL,LSR,F/FLDR, 15C WH	\$95.85	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000					
					3/26/2020	36	ITEM # 67568 ROL CARD REFILL, 2.25X14, 100	\$2.59	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000					
					3/26/2020	36	ITEM # 920-002359 LOG KEYBOARD WRLS	\$103.50	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000					
					3/26/2020	36	ITEM # 920-002555 LOG KEYBOARD	\$83.99	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000					
					3/26/2020	36	ITEM # CF360X HEW TONER,HP508X HY,LJ BK	\$232.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000					
					3/26/2020	36	ITEM # Q5949A HEW TONER,F/LJ 1320,BK	\$230.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000					
					3/26/2020	36	ITEM # Q5949X HEW TONER, F/LJ 1320 HYLDB	\$385.98	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000					
					4/15/2020	16	AVE17034 Durable View Binder	\$47.76	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000					
					4/15/2020	16	AVE27203 Durable Non-View Binder	\$7.21	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000					
					4/15/2020	16	AVE75225 Triangle Shaped Sheet	\$10.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000					
					4/15/2020	16	VER99123 Store 'n' Go USB Flash Drive	\$23.59	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000					
					4/23/2020	8	21017 HOLDER FORM 8.5 X 12	\$126.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					4/23/2020	8	G520-00 BOOK,APT, WKLY, 8 X 11, BK	\$72.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					



Check Register

Accounts Payable Check Register by Check Range

1-H ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/16/2020	15	BIC PEN,ROUND STIC 60 BOX, B ITEM# GSM609-	\$12.58	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					4/16/2020	15	LEX KIT, IMAGING 500ZG,RTN, T ITEM# 50FZOZG	\$50.49	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					4/16/2020	15	LEX TONER, 601, RTN PRG, BK ITEM# 60F1000	\$97.99	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					4/16/2020	15	PAT COPY PAPER LETTER 95BR ITEM# EC8511	\$61.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					4/16/2020	15	unv clipboard, std cjp lette item# 40304	\$14.90	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					4/22/2020	9	9V batteries	\$10.15	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					4/22/2020	9	Expo Dry Erase Starter Kit	\$8.99	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					4/22/2020	9	Navigator Copy Paper 8 1/2 x 11	\$469.90	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					4/22/2020	9	Wrist Rest Gel softskin	\$17.75	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					4/22/2020	9	Writing pads 5x8	\$17.98	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					4/20/2020	11	ANSI CLASS A 10 PERSON FRIST AID KIT,	\$20.69	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					4/20/2020	11	Durable Preprinted Plastic Tab Dividers,	\$31.74	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					4/20/2020	11	Hook-Style Cabinet, Item#MMF201202804	\$42.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					4/20/2020	11	Perforated Ruled Writing Pads, UNV20630	\$9.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					4/20/2020	11	Perforated Ruled Writing Pads, UNV46300	\$8.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					4/20/2020	11	Standard Chisel Point Staples, Item#UNV79000	\$3.75	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					4/20/2020	11	Transparent Tape Value Pack with Black Dispenser	\$29.30	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					4/21/2020	10	BOS STAPLES,STD CHSLPT, 5M/B	\$3.87	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	BSN PAPER, COPY, 20#, 92BRT,8	\$69.99	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	DUR BATTERY, PROCELL, AAA, 24	\$47.70	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	DUR BATTERY, PROCELL,AA, 24/B	\$47.97	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	GEO STATIONERY, CERTIFS, 50PK	\$59.70	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	HEW TONER, F/HP P1102, BK	\$839.88	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	ICX PAPER WD FRMT, 36X500W	\$89.99	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	LEE MOISTENER, SORTKWIK, 1.75	\$17.34	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	MMM TAPE, 1/2X900, DBL, SDE 2	\$46.75	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	MMM TAPE, MAGIC, 3/4X2592	\$22.76	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	MMM, TAPE, MAGIC 3/4X1296	\$23.92	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	PAT COPY PAPER LETTER 95 BR	\$91.50	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	PEN PEN ROLLING WRITR MED B	\$10.99	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	PEN PEN, ROLLING WRITR, MED B	\$10.99	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	PIN 40X48 CANLINER 12 MIC 25	\$29.99	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	UBC PEN, UNI-BALL , DLX, MICRO	\$49.98	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	UNV ENVELOPE, CLSP, 10 X 13, 28 #	\$43.96	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	UNV ENVELOPE, CLSP, 10X15, 28#	\$66.76	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	UNV ENVELOPE, CLSP, 9X12, 28#	\$54.95	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	UNV NOTE, STICK-IT, 12/PD, YW	\$4.77	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	UNV NOTE, STICK-IT, 3X3, YW, 12	\$8.97	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	UNV RUBBERBANDS, SIZE 33 1/4	\$2.58	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	UNV RUBBERBANDS,SIZE 19, 1/4	\$2.58	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	XER TONER, PH 6022, WC6027, YL	\$145.98	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	XER TONER, PH6022, WC6027, BK	\$203.38	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	XER TONER, PH6022, WC6027, CN	\$145.98	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	XER TONER, PH6022, WC6027, MG	\$145.98	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	XST INK STAMP F/XSTAMPER BE	\$10.50	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	XST INK, STAMP, X/STAMPER, BK	\$17.50	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/21/2020	10	SAF-4258BL INTEROFFICE MAILBOX	\$99.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					4/22/2020	9	00133 UNV RUBBERBANDS, SIZE 33,	\$9.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					4/22/2020	9	1521/3 YEL PFX FOLDER, FIL, 1/3 CUT, LTR	\$51.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					4/22/2020	9	35264 UNV ENVELOPE, CLSP, 9X12,28#	\$10.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					4/22/2020	9	77203 QUA ENVELOPE, TNT CD SLEEVE	\$28.49	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					4/21/2020	10	21040 BROWN MULTIFOLD TOWELS	\$299.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					4/21/2020	10	2540096 TOILET TISSUE 96 RLS 2 PLY	\$1,977.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					4/21/2020	10	NOVA800N BROWN ROLL TOWELS 6/CASE	\$379.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					4/21/2020	10	FOAM CUPS 8OZ	\$223.65	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					4/22/2020	9	HEAVY DUTY SCOUR PADS	\$36.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					4/22/2020	9	FOAM CUPS 8OZ	\$273.35	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					4/22/2020	9	FOAM PLATES	\$838.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					4/22/2020	9	UTILITY BRUSH 8"	\$102.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					4/22/2020	9	PAN LINERS 1000CS	\$409.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					4/16/2020	15	ITEM #105870 PDC DUSTER, MOISTURE FREE, 6/	\$49.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/16/2020	15	ITEM #406475 RIC TONER, CARTRG, SP C310HA,	\$452.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/16/2020	15	ITEM #TZE241 BRT LABEL, 3/4" BK/WHT	\$28.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/20/2020	11	ITEM #20997 UNV BNDR, VIEW, D-RING, 5", WE	\$189.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/20/2020	11	ITEM #680-YW2 MMM FLAG, 1IN, 2PK, OF 50, YW	\$9.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/20/2020	11	ITEM #TZE241 BRT LABEL, 3/4" BK/WHT	\$92.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/16/2020	15	BWK Gloves, Latx, Pwdrd, Lrg,	\$6.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/16/2020	15	Nat Neutral-Q 1GL Disinfectant, Cleaner GL	\$14.83	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/22/2020	9	31294 PEN G2 GEL ROLL	\$53.50	2734 - Truancy Juvenile Case Manager	2180	JP Pct4 J R Salinas	2734-2180-001-460000
					4/22/2020	9	40523 FOLDER FILE	\$40.00	2734 - Truancy Juvenile Case Manager	2180	JP Pct4 J R Salinas	2734-2180-001-460000
					4/22/2020	9	680-EG-ALT FLAGS ALTERNATIVE COLORS	\$9.87	2734 - Truancy Juvenile Case Manager	2180	JP Pct4 J R Salinas	2734-2180-001-460000
					4/22/2020	9	68666 TAPE REFILL	\$11.25	2734 - Truancy Juvenile Case Manager	2180	JP Pct4 J R Salinas	2734-2180-001-460000
					4/22/2020	9	73096 STAPLER ULTIMATE STAND UP	\$12.99	2734 - Truancy Juvenile Case Manager	2180	JP Pct4 J R Salinas	2734-2180-001-460000
					4/22/2020	9	76895 FRAME DOCUMENT	\$118.90	2734 - Truancy Juvenile Case Manager	2180	JP Pct4 J R Salinas	2734-2180-001-460000
					4/22/2020	9	BU3361BK PEN RETRACTABLE	\$25.98	2734 - Truancy Juvenile Case Manager	2180	JP Pct4 J R Salinas	2734-2180-001-460000
					4/22/2020	9	CTP1V AWARD CERTIFICATES	\$88.00	2734 - Truancy Juvenile Case Manager	2180	JP Pct4 J R Salinas	2734-2180-001-460000
					4/22/2020	9	W6099-707 CALENDAR HARMONY WALL	\$31.98	2734 - Truancy Juvenile Case Manager	2180	JP Pct4 J R Salinas	2734-2180-001-460000
					4/22/2020	9	AVE Label, CPR, 2-13/16x1WE82, Item #5354	\$10.90	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					4/22/2020	9	Nat. Neutral-Q 1 Gl. disinfectant CLN	\$14.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
							Total	\$10,714.19				
SAMES MOTOR CO. INC.	47197	05/01/2020	\$699.40	10	4/23/2020	8	Key, 1FTEW1CP4GKE76916	\$302.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000



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
					4/23/2020	8	Programming labor	\$59.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/9/2020	22	BL32"18472"D HOSE	\$40.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/9/2020	22	BL32"18472"E HOSE	\$81.43	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/9/2020	22	BL32"18472"F HOSE	\$30.78	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/9/2020	22	BL32"8286"B HOSE	\$34.85	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/14/2020	17	Annual Vehicle Safety Inspection -Unit 05-60 Vin #	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					4/14/2020	17	Annual Vehicle Safety Inspection-Unit 05-54	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					4/21/2020	10	Annual Vehicle Safety Inspection-Unit 05-55 Vin #	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					4/14/2020	17	Annual Vehicle Safety Inspection -Unit 05-61 Vin	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					4/21/2020	10	Annual Vehicle Safety Inspection -Unit 05-58 Vin.#	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					4/14/2020	17	Annual Vehicle Safety Inspection -Unit 05-59	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					4/16/2020	15	Annual Vehicle Safety Inspection- Unit 05-57 Vin.	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					4/9/2020	22	POWER SYSTEM DIAGNOSIS	\$99.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$699.40				
TIMS SOUTH TEXAS, LLC	47198	05/01/2020	\$88.00	1	4/21/2020	10	251 CUFT OXYGEN CYLINDER RENTAL	\$48.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					4/21/2020	10	276CYFT WELDMIX CYLINDER RENTAL	\$8.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					4/21/2020	10	ACETYLENE CYLINDER RENTAL MRAC 4	\$32.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
							Total	\$88.00				
TORTILLAS SANTOS LLC	47199	05/01/2020	\$66.00	1	4/28/2020	3	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	47200	05/01/2020	\$4,206.43	15	4/21/2020	10	ACCT#100061591522 (03/17/20-04/15/20)	\$359.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					4/21/2020	10	ACCT#100061591522 (03/17/20-04/15/20)	\$359.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/21/2020	10	ACCT#100061591409 (03/17/20-04/15/20)	\$746.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/21/2020	10	ACCT#100061591890 (03/17/20-04/15/20)	\$238.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/21/2020	10	ACCT#100061591967 (03/18/20-04/16/20)	\$21.80	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					4/21/2020	10	ACCT#100061591955 (03/18/20-04/16/20)	\$15.33	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					4/21/2020	10	ACCT#100061591944 (03/18/20-04/15/20)	\$52.05	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					4/21/2020	10	ACCT#100061592366 (03/18/20-04/16/20)	\$12.40	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					4/21/2020	10	ACCT#100061591655 (03/17/20-04/15/20)	\$137.12	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/21/2020	10	ACCT#100061591833 (03/17/20-04/15/20)	\$189.65	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/21/2020	10	ACCT#100061592143 (03/17/20-04/15/20)	\$118.64	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/21/2020	10	ACCT#100061591509 (03/18/20-04/16/20)	\$192.59	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/23/2020	8	ACCT#100061592488 (03/20/20-04/20/20)	\$199.25	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/25/2020	6	ACCT#100061591511 (03/24/20-04/22/20)	\$235.18	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/25/2020	6	ACCT#100061592577 (03/24/20-04/22/20)	\$816.00	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205
					4/24/2020	7	ACCT#100061591589 (03/17/20-04/15/20)	\$11.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
							Total	\$4,206.43				
WESTSIDE PRODUCE	47201	05/01/2020	\$628.15	6	4/13/2020	18	Produce for Juveniles in detention	\$155.05	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					4/22/2020	9	Produce	\$50.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					4/15/2020	16	Produce	\$91.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					4/22/2020	9	Produce	\$167.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					4/16/2020	15	Produce	\$36.75	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					4/15/2020	16	Produce	\$128.35	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$628.15				
Grand Total	14			72			Total	\$53,342.33				



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	14288	05/04/2020	\$74.76	1	4/29/2020	5	EZ-INK(TM)COMP TONER CART REPLACEMENT/	\$22.78	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000					
					4/29/2020	5	OFFICEWORLD-COMP TONER/TN750-BLACK-2PK	\$51.98	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000					
							Total	\$74.76									
CDW GOVERNMENT	14289	05/04/2020	\$96.20	1	4/22/2020	12	HP 130A BLACK TONER CARTRIDGE	\$96.20	2742 - Juv Case Mangr TraEn 3521602	2180	JP Pct4 J R Salinas	2742-2180-001-460000					
							Total	\$96.20									
CHRISTINA PEREZ	14290	05/04/2020	\$500.00	1	3/10/2020	55	RAUL HERNANDEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
							Total	\$500.00									
CLARK HARDWARE LTD	14291	05/04/2020	\$428.51	2	4/2/2020	32	C1026 SLOAN VAC REPAIR KIT 33231 92	\$49.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					4/2/2020	32	C1033 SLOAN CLOSET KIT 3301038	\$89.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					4/2/2020	32	C664 04353LF 1/2 NOM X3/8X3/8 3-WAY STOP	\$102.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					4/2/2020	32	F494 1970 1/2 GAL INSTANT DRAIN OPENER	\$40.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					4/7/2020	27	B120 TOILET SEAT OPEN FRONT WHITE	\$145.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020					
							Total	\$428.51									
DR. IKE'S HOME CENTERS	14292	05/04/2020	\$29.90	1	4/21/2020	13	Roxane Water 24 pk	\$29.90	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003					
							Total	\$29.90									
EL MANANA	14293	05/04/2020	\$500.00	1	4/27/2020	7	Public service announcements for Webb County	\$500.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030					
							Total	\$500.00									
ENCON SYSTEMS, INC.	14294	05/04/2020	\$2,457.72	2	4/24/2020	10	HP 304A CYAN	\$105.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000					
					4/24/2020	10	HP 304A YELLOW	\$105.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000					
					4/24/2020	10	HP BLACK TONER	\$388.45	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000					
					4/24/2020	10	LEXMARK E260 TONER	\$333.78	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000					
					4/24/2020	10	OKI B431	\$309.56	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000					
					4/24/2020	10	OKI B432	\$464.55	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000					
					4/23/2020	11	ITEM# HP 902XL- CYAN	\$65.73	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000					
					4/23/2020	11	ITEM# HP 902XL- CYAN	\$21.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900					
					4/23/2020	11	ITEM# HP 902XL-MAGENTA	\$65.73	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000					
					4/23/2020	11	ITEM# HP 902XL-MAGENTA	\$21.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900					
					4/23/2020	11	ITEM# HP- 902XL- Yellow Cartridge	\$65.73	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000					
					4/23/2020	11	ITEM# HP- 902XL- Yellow Cartridge	\$21.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900					
					4/23/2020	11	ITEM# HP- 952XL- Yield Black Cartridge Original	\$190.71	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000					
					4/23/2020	11	ITEM# HP- 952XL- Yield Black Cartridge Original	\$63.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900					
					4/23/2020	11	ITEM# HP-902XL- Black Cartridge	\$175.64	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000					
					4/23/2020	11	ITEM# HP-902XL- Black Cartridge	\$58.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900					
												Total	\$2,457.72				
					EXQUISITA TORTILLAS, INC.	14295	05/04/2020	\$116.00	1	4/30/2020	4	OPEN P.O FOOD FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
												Total	\$116.00				
					GONZALEZ DRUKER LAW FIRM P.L.L.C	14296	05/04/2020	\$500.00	1	3/23/2020	42	MAURICIO SEBASTIAN ESCOBAR-GRIJALVA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00									
GONZALEZ DRUKER LAW FIRM P.L.L.C	14297	05/04/2020	\$1,000.00	2	2/13/2020	81	ERIKA ISAMAR PENA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
					2/13/2020	81	ERIKA ISAMAR PENA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
							Total	\$1,000.00									
JOE'S ELECTRIC	14298	05/04/2020	\$625.00	1	4/24/2020	10	EMERGENCY SVC 911 CALL CENTER POWER	\$625.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020					
							Total	\$625.00									
JUAN J GARCIA	14299	05/04/2020	\$300.00	1	3/5/2020	60	S.G.JR. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158					
							Total	\$300.00									
LAW OFFICE OF FAUSTO SOSA	14300	05/04/2020	\$300.00	1	2/13/2020	81	G.C. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158					
							Total	\$300.00									
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	14301	05/04/2020	\$1,000.00	2	3/23/2020	42	BRIAN GONZALEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
					3/13/2020	52	JUAN MANUEL GARCIA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
							Total	\$1,000.00									
LAW OFFICE OF MARCELO GALVAN III, PLLC	14302	05/04/2020	\$500.00	1	3/3/2020	62	ADRIANA CLEMENTINA GAYTAN SANCHEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
							Total	\$500.00									
LAW OFFICE OF RUSSELL JORDAN	14303	05/04/2020	\$300.00	1	3/5/2020	60	R.G.JR JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158					
							Total	\$300.00									
LAW OFFICE OF SERGIO LOZANO PLLC	14304	05/04/2020	\$900.00	3	2/13/2020	81	A.A.T. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158					
					2/26/2020	68	A.A.T. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159					
					2/6/2020	88	J.G.R.P. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159					
							Total	\$900.00									
LOWE'S HOME CENTERS INC	14305	05/04/2020	\$39.80	1	4/24/2020	10	Niagara 32 Pack 16.9fl oz Purified Bottle Water	\$39.80	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000					
							Total	\$39.80									
MCALLEN ROOFING LLC	14306	05/04/2020	\$3,500.00	1	4/28/2020	6	Provide labor and material to repair roof.	\$3,500.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020					
							Total	\$3,500.00									
PILLAR	14307	05/04/2020	\$9,100.00	1	4/30/2020	4	Counseling services for Drug Court participants	\$9,100.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-432001					
							Total	\$9,100.00									
PITNEY BOWES GLOBAL FINANCIAL SER	14308	05/04/2020	\$3,330.00	2	2/29/2020	65	JANUARY 2020 THRU MARCH 2020	\$375.00	1001 - General Fund	2310	County Clerk	1001-2310-001-444500					
					2/29/2020	65	INSERT MACHINE 7000 FOR PITNEY BOWES	\$2,955.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035					
							Total	\$3,330.00									
Grand Total	21			28				\$25,597.89									



Check Register

Accounts Payable Check Register by Check Range

1-J

Vendor	Check 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	14309	05/04/2020	\$1,500.00	3	4/20/2020	14	RODOLFO VALVERDE JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					4/20/2020	14	RODOLFO VALVERDE JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					4/20/2020	14	RODOLFO VALVERDE JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					Total		\$1,500.00					
REDLINE ARCHITECTURE, LLC	14310	05/04/2020	\$12,750.00	1	4/16/2020	18	Architect Design Services for ME Facility B101-2017	\$12,750.00	3871 - Building Med. Examiner Ser 2019A	3100	Medical Examiner	3871-3100-001-474501
Total		\$12,750.00										
SAL CONSTRUCTION MANAGEMENT LLC	14311	05/04/2020	\$12,680.90	1	4/9/2020	25	RELEASE RETAINAGE	\$12,680.90	7220 - Water Utility Improv Series 2016			7220-206000
Total		\$12,680.90										
SCHOOL NURSE SUPPLY INC	14312	05/04/2020	\$319.95	1	4/10/2020	24	item 12529 mobi digital ultra thermometer	\$139.45	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460024
					4/10/2020	24	Item#35100 benzalkonium chloride	\$180.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460024
					Total		\$319.95					
SOUTH TEXAS AUTO REBUILDERS	14313	05/04/2020	\$215.00	1	12/27/2018	494	WINDSHIELD REPAIR FOR UNIT 27-187	\$215.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
Total		\$215.00										
SOUTH TEXAS SPECIALITIES, LLC.	14314	05/04/2020	\$288.00	1	4/23/2020	11	G-20 Nemesis Jackson Safety Glasses Smoke Lens	\$288.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
Total		\$288.00										
SOUTHLAND MEDICAL CORP	14315	05/04/2020	\$108.79	1	4/17/2020	17	Dry Shield Masks (40) case of 10	\$100.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					4/17/2020	17	Freight	\$8.79	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					4/17/2020	17	FREIGHT	\$0.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
Total		\$108.79										
SUPPLY CORE INC	14316	05/04/2020	\$3,186.82	1	4/29/2020	5	Disposable Surigical-Style Face Masks 1198480	\$3,186.82	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100
					Total		\$3,186.82					
TEXAS CRIMINAL DEFENSE LAWYER ASSOCIATION (TDCLA)	14317	05/04/2020	\$265.84	2	11/22/2019	164	TCDLA Trial Notebook	\$129.90	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					1/15/2020	110	Basics of Immigration Publication	\$135.94	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					Total		\$265.84					
TOSHIBA BUSINESS SOLUTIONS USA	14318	05/04/2020	\$493.61	2	4/27/2020	7	Excess copies black/white color copies	\$83.65	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					4/27/2020	7	2 Lexmark XC4140 copiers for Administration Bldg	\$409.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					Total		\$493.61					
USA SAVATE - WORLD PUGLISIT HALL OF FAME	14319	05/04/2020	\$5,000.00	1	3/5/2020	60	3RD PARTY FUNDING FY 2019-2020	\$5,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463610
Total		\$5,000.00										
WEBB COUNTY TAX ASSESSOR	14320	05/04/2020	\$7.50	1	4/28/2020	6	VEHICLE REGISTRATION	\$7.50	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075
Total		\$7.50										
Grand Total	12			16				\$36,816.41				



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
AMAZON BUSINESS	14323	05/04/2020	\$1,789.41	6	4/7/2020	27	Sight Pro 19.5 Inch Computer Privacy Screen Filter	\$179.95	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					4/7/2020	27	Tripp Lite 4-Port Portable Slim USB 3.0 Super speed	\$89.95	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					4/30/2020	4	CREDIT - SCREEN FILTERS	(\$179.95)	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					4/29/2020	5	luminator longhair dshedding tool for large dogs	\$34.78	2183 - Const Pct.2 State Forfeiture	3180	Cnsbtl Pct 2 M Villarreal	2183-3180-001-461006
					4/29/2020	5	tactical dog collar nylon adjustable	\$25.51	2183 - Const Pct.2 State Forfeiture	3180	Cnsbtl Pct 2 M Villarreal	2183-3180-001-461006
					4/17/2020	17	2 OF ONE+ 18 VOLT LITHIUM ION CORDLESS	\$600.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					4/17/2020	17	SHIPPING	\$18.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					4/18/2020	16	DRONE CLONE XPERTS DRONE X PRO AIR 4K	\$139.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					4/26/2020	8	BOORUM & PEASE 66 SERIES ACCOUNT BOOK,	\$880.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
								Total				\$1,789.41
AT&T	14324	05/04/2020	\$7,331.79	4	4/19/2020	15	ACCT#831-000-7678 520	\$2,087.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					4/19/2020	15	ACCT#831-000-7678 524 (03/19/20-04/18/20)	\$687.12	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/19/2020	46	ACCT#831-000-7678 520	\$1,999.78	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					4/19/2020	15	ACCT#831-000-5236 655 (03/19/20-04/18/20)	\$2,557.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
								Total				\$7,331.79
CABELLO WRECKER & AUCTION SERVICE INC (H. CABELLO)	14325	05/04/2020	\$55.00	1	4/3/2020	31	TOW SERVICES	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
			Total				\$55.00					
CITY OF LAREDO UTILITIES	14326	05/04/2020	\$45.03	1	4/23/2020	11	ACCT#1096483-652289:ROAD & BRIDGE ENTR	\$45.03	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
			Total				\$45.03					
CLARK HARDWARE LTD	14327	05/04/2020	\$3,912.53	12	4/9/2020	25	A1215 1 1/2X10 PVC DWV PW	\$7.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/9/2020	25	A1703 PART D 2 FEM CUOP X FEM THREAD 2104	\$49.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/9/2020	25	A385 PVC MALE ADAPTER 2" 436-020	\$3.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/9/2020	25	A474 2"X1 1/2" BUSHING SLIP PVC SCH40 437-2	\$3.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/9/2020	25	A492 1 1/2X3/4 BUSHING SXFPT PVC S40 438-21	\$3.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/9/2020	25	C428 302LF HOSE BIBB 3/4	\$51.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/6/2020	28	A432 PVC SLIP COUPLING 1 1/2" SCH.40 429-0	\$2.55	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/6/2020	28	A1075 INSERT MALE ADAPTER 2 PLASTIC	\$9.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/6/2020	28	A1703 PART D 2 FEM CUOP X FEM THREAD 2104	\$111.51	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/6/2020	28	A385 PVC MALE ADAPTER 2" 436-020	\$3.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/6/2020	28	A474 2"X1 1/2" BUSHING SLIP PVC SCH40 437-2	\$4.65	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/6/2020	28	A492 1 1/2X3/4 BUSHING SXFPT PVC S40 438-21	\$4.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/6/2020	28	C3432 30033 5/8X3/4 BARBXFEMALE SWIVEL	\$28.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/6/2020	28	D153 B6H 7/16-1 ADJUSTABLE CLAMP	\$4.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/6/2020	28	D160 B28H 1 5/16-2 1/4 ADJUSTABLE CLA	\$1.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/6/2020	28	F1056 780 1 PINT PVC CLEAR CEMENT	\$8.11	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/6/2020	28	F1069 P-68 1 PT PURPLE PRIMER	\$9.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/2/2020	32	A1025 2622 2" PVC Ball Valve Slip USA	\$28.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					4/2/2020	32	A405 PVC 90 Ell SXS 2" SCH.40	\$9.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					4/2/2020	32	A433 PVC Slip Coupling 2" SCH.40 429-020	\$3.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					4/24/2020	10	A401 3/4" 90 Ell SXS PVC Sch. 40 406-007	\$2.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					4/24/2020	10	A418 3/4" 45° Ell SXS PVC SCH. 40 417-007	\$2.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					4/24/2020	10	A429 PVC Slip Coupling 3/4" SCH.40 429-00	\$2.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					4/24/2020	10	A477 PVC Slip Bushing 2 x 3/4 SCH. 40 437-2	\$0.93	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					4/24/2020	10	A83 D600-020 DWV WYE 2 Inch	\$3.39	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					4/24/2020	10	F1059 782- 1/2 PT PVC HVY DTY CLR Cement	\$7.87	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					4/24/2020	10	F1068 P-68 1/2 PT Purple Primer	\$5.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					4/23/2020	11	G420 30912 VB12 Lenox Vari-Bit	\$74.39	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					4/23/2020	11	G456 430 10" Tongue & Groove	\$15.64	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					4/23/2020	11	F567 3/8L Beveled Washer	\$1.59	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					4/23/2020	11	G75 33185 Rigidg E3469 Cutter Wheel	\$6.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					4/22/2020	12	A731, GALV Red Bush 1 1/2 X 3/4	\$6.72	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/22/2020	12	F1065, 790 1 QT All Purpose Cement	\$20.86	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/22/2020	12	F1070, P-68 1 QT Purple Primer	\$9.57	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/22/2020	12	G386, 818R Lenox Saw Blade 20578	\$16.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/22/2020	12	G395, 224HE Lenox Hacksaw Blade 20117	\$7.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/23/2020	11	A691 Galv Plug 1 1/2	\$5.16	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					4/23/2020	11	H827 01617 4-1/2 x .040 x 7/8 Metal cut blade	\$11.45	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					4/8/2020	26	C1770 G2CR17 1/4 Turn Ang VLV 1/2 FIPX3/8 CM	\$36.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					4/8/2020	26	C654 48005 Steel Supply 1/2 x 3/8 -20	\$22.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					4/8/2020	26	C72A 2522LFTPM Lavatory Faucet popop	\$180.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					4/8/2020	26	F232 Plumber's Putty 14 oz. 01040	\$1.39	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					4/2/2020	32	A117 D105-040 DWV Clean Out Adapter 4 In	\$6.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					4/2/2020	32	A1218 4x10 PVC DWV DW	\$29.81	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					4/2/2020	32	A122 D106-040 DWV Threaded Plug 4 Inch	\$2.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					4/2/2020	32	A29 D300-040 DWV 90 Ell 4 Inch	\$8.64	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					4/2/2020	32	A504 3" Slip Cap PVC SCH.40 447-030	\$2.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					4/2/2020	32	A56 D400-040 DWV San Tee 4 Inch	\$11.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					4/2/2020	32	F1057 780 1 Qt PVC Clear Cement	\$9.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					4/2/2020	32	F383 US5633 NO HUB 3 PVC X 3 PVC	\$4.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					4/2/2020	32	F384 5644 NO Hub 4 PVC X X 4 PVC	\$25.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					4/2/2020	32	F385 5643 NO HUB 4 PVC X 3 PVC	\$5.65	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					3/27/2020	38	A190 Copper Coupling 3/4	\$2.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					3/27/2020	38	A242 Copper 90 3/4 IN	\$6.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					3/27/2020	38	A251 Copper St Ell 3/4 IN	\$8.82	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					3/27/2020	38	A349 Copper Pipe 3/4 x 20 Type L	\$107.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					3/27/2020	38	C2200LF 3/4" CXC Lead Free Ball Valve	\$13.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					3/27/2020	38	E9 Solder Lead Free 1LB FRY	\$23.29	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					3/27/2020	38	F249 FLUX PASTE 4 oz	\$4.69	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
3/27/2020	38	F290 55092 #1 Acid Brush 3/8"	\$0.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020					
3/27/2020	38	F297 51503 10YDS Sand Cloth W/D	\$6.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020					
3/27/2020	38	G1778 MG-9 MAPP GAS	\$8.23	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020					



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					
					4/6/2020	28	Item: B254 - TLM10 Mixing Valve	\$202.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000					
					4/6/2020	28	Item: B998 - TOTO TELS101#CP Sensor LAV	\$2,205.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000					
					4/6/2020	28	Item: C1768 - G2-CR19 1/4 Turn Ang VLV 1/2	\$79.20	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000					
					4/6/2020	28	Item: C3006 - M416B 3/8X3/8X16 SS Supply Line	\$79.60	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000					
					4/6/2020	28	Item: C654 - M416B Steel Supply 1/2 X 3/8 - 20	\$27.75	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000					
					4/6/2020	28	Item: S41434 - TOTO 4 Cover Plate TN71V100R	\$237.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000					
							Total	\$3,912.53									
CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	14328	05/04/2020	\$171.45	1	3/31/2020	34	UA TESTING FOR VETERANS TREATMENT PROGRAM	\$171.45	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-432001					
							Total	\$171.45									
EMPEROR SERVICES, LLC	14329	05/04/2020	\$1,925.00	1	4/22/2020	12	Water to be used at Espejo Gates project.	\$1,925.00	3720 - Cty Transp Infrass Fund	7230	Construction In Progress	3720-7230-001-470000					
							Total	\$1,925.00									
EXECUTIVE OFFICE SUPPLY	14330	05/04/2020	\$199.75	1	4/15/2020	19	coffee	\$199.75	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000					
							Total	\$199.75									
FLOWERS BAKING COMPANY OF SAN ANTONIO	14331	05/04/2020	\$1,621.08	2	4/27/2020	7	OPEN P.O FOOD FOR INMATES	\$703.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					4/27/2020	7	OPEN P.O FOOD FOR INMATES	\$917.58	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
							Total	\$1,621.08									
GENEON TECHNOLOGIES LLC	14332	05/04/2020	\$2,659.57	1	4/13/2020	21	MIS01 GENEON MIST SPRAYER/ BLOWER UNIT	\$2,638.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					4/13/2020	21	shipping	\$21.57	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
							Total	\$2,659.57									
GT GOLF SUPPLIES	14333	05/04/2020	\$480.69	2	4/22/2020	12	Deep Etched Paddle Putter Grip - Red	\$6.99	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					4/22/2020	12	DriTac Navy Midsize	\$69.55	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					4/22/2020	12	DriTac Navy Standard	\$62.40	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					4/22/2020	12	Evergolf Ball Marker - American Flag	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					4/22/2020	12	Evergolf Ball Marker - I'd Tap that	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					4/22/2020	12	Evergolf Ball Marker - Shotgun Shell	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					4/22/2020	12	Evergolf Ball Marker - Smiley Face	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					4/22/2020	12	Evergolf Ball Marker - Trump	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					4/22/2020	12	Item#11373 Block Head Tees - 2 3/4 - 25 pack	\$26.25	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					4/22/2020	12	Item#19208 Pro Only Putter Grip Blue Star	\$21.12	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					4/22/2020	12	Item#19648 Deep Etched Paddle Putter Grip - Blue	\$6.99	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					4/22/2020	12	Item#19649 Deep Etched Paddle Putter Grip - Grey	\$6.99	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					4/22/2020	12	Item#19875 SuperStroke - Traxion Tour - 3.0	\$19.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					4/22/2020	12	Item#19887 - Traxion Pistol GT Tour Grey white	\$19.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					4/22/2020	12	SuperStroke Traxion Pistol Gt 2.0 Red White Blue	\$19.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					4/22/2020	12	Tour Classic Putter Grip Black	\$27.24	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					4/22/2020	12	Tour Velvet Midsize 60 Round	\$62.16	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					4/22/2020	12	Tour Velvet Standard 60 Round	\$57.40	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					4/22/2020	12	Evergolf Ball Marker - Las Vegas Chip	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					4/22/2020	12	SuperStroke Traxion pistol gt 2.0 tiff/grey/white	\$19.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
												Total	\$480.69				
					GULF COAST PAPER CO., INC.	14334	05/04/2020	\$1,790.00	3	4/21/2020	13	Hand sanitizer 70% advanced alcohol 4 GAL p/case,	\$500.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
										4/24/2020	10	Alcohol antiseptic hand sanitizer flip top, 6 p/cs	\$790.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
4/21/2020	13	79604 HAND SANITIZER 70% ADVANCED	\$500.00	1001 - General Fund						4090	Jail Purchasing	1001-4090-001-461000					
							Total	\$1,790.00									
HELENA AGRI-ENTERPRISES	14335	05/04/2020	\$2,822.00	1	4/28/2020	6	ADVISION FIRE ANT BAIT (25LB BAG)	\$1,860.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-005					
					4/28/2020	6	AXILO MIX 5 (5LB BAG)	\$370.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010					
					4/28/2020	6	GYPSSUM GREENS GRADE (50LB BAG)	\$332.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010					
					4/28/2020	6	PROMATE GREENS AND TEES 14-4-14(50 LB	\$260.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010					
							Total	\$2,822.00									
HILLYARD INC	14336	05/04/2020	\$954.30	1	4/21/2020	13	HIL 0041003, Sanitizer Affinity Foaming 1000ML/4CS	\$954.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
							Total	\$954.30									
HOLT COMPANY OF TEXAS	14337	05/04/2020	\$5,250.00	1	3/25/2020	40	MAINTENANCE MODEL# 837890100	\$5,250.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020					
							Total	\$5,250.00									
INDIGENT HEALTHCARE SOLUTIONS	14338	05/04/2020	\$1,059.00	1	5/1/2020	3	SOFTWARE PROFESSIONAL SERVICE	\$1,059.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-110					
							Total	\$1,059.00									
INSIGHT PUBLIC SECTOR, INC.	14339	05/04/2020	\$127.55	1	4/25/2020	9	Zoom Subscription License - PAR1-PRO-BASE-	\$127.55	1001 - General Fund	2280	Public Defender	1001-2280-001-464005					
							Total	\$127.55									
J EFTEKHAR & ASSOCIATES	14340	05/04/2020	\$14,957.75	3	7/27/2018	647	CONSULTANTS ON FILE # 172186	\$13,909.00	1001 - General Fund	2010	49th District Court	1001-2010-001-432001					
					7/13/2018	661	CONSULTANTS ON FILE # 172186	\$341.25	1001 - General Fund	2010	49th District Court	1001-2010-001-432001					
					7/6/2018	668	CONSULTANTS ON FILE # 172186	\$707.50	1001 - General Fund	2010	49th District Court	1001-2010-001-432001					
								Total	\$14,957.75								
JD'S PEST CONTROL LAWN & TERMI	14341	05/04/2020	\$440.00	6	4/22/2020	12	monthly outdoor fumigation February 2020-August	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					4/28/2020	6	FUMIGATION SERVICE INCLUDES 4 FLOORS	\$200.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					4/28/2020	6	April-June Qtrly Treatment 23299 State HWY 359	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010					
					4/28/2020	6	April-June Qtrly. Fumigation Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010					
					4/28/2020	6	April-June Qtrly. Fumigation Service	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010					
					4/28/2020	6	April-June Qtrly. Fumigation Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010					
								Total	\$440.00								
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	14342	05/04/2020	\$1,399.00	5	4/22/2020	12	Annual fire alarm inspection - El Cenizo Fitness	\$253.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190					
					4/21/2020	13	Semi-annual inspection FA sprinkler & back-flow,Villa	\$191.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015					
					4/22/2020	12	Semi-annual inspection FA sprinkler & back-flow,Villa	\$191.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015					
					4/22/2020	12	Semi-annual inspection FA sprinkler & back-	\$382.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330					
					4/24/2020	10	Semi-annual inspection FA sprinkler & back-flow, JP	\$191.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270					
					4/24/2020	10	Semi-annual inspection FA sprinkler & back-flow, JP	\$191.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275					
			Total	\$1,399.00													
LOWE'S HOME CENTERS INC	14343	05/04/2020	\$37.48	1	3/23/2020	42	Energizer 2032 4-Pack, Item 551858	\$18.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					3/23/2020	42	Energizer A23 Battery 2-CT, Item 360028	\$18.64	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
							Total	\$37.48									
RICOH USA, INC./ G.E. CAPITAL	14344	05/04/2020	\$34.10	1	4/6/2020	28	LEASING TAXES	\$34.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500					
							Total	\$34.10									
SOUTH TEXAS AUTO REBUILDERS	14345	05/04/2020	\$1,400.00	5	11/21/2019	165	UNIT 27-336 RE PAINT HOOD LABOR AND PARTS	\$280.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					11/21/2019	165	UNIT 27-338 RE PAINT HOOD LABOR NAD PARTS	\$280.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/19/2019	167	UNIT 27-340 RE PAINT HOOD LABOR AND PARTS	\$280.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/21/2019	165	UNIT 27-337 RE PAINT HOOD LABOR AND PARTS	\$280.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/21/2019	165	UNIT 27-339 RE PAINT HOOD LABOR AND PARTS	\$280.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$1,400.00				
SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIAT	14346	05/04/2020	\$500.00	2	2/28/2020	66	Attending the So TX CJCA in August 2020	\$250.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-456205
					2/28/2020	66	Attending the So TX CJCA in August 2020	\$250.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-456205
							Total	\$500.00				
TEXAS JUSTICE COURT JUDGES ASSOCIATION INC	14347	05/04/2020	\$75.00	1	1/29/2020	96	2020 MEMBERSHIP DUES -JUDGE JOSE R.	\$75.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-464010
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	14348	05/04/2020	\$574.90	1	4/2/2020	32	CHARGES FOR MARCH 2020	\$574.90	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
							Total	\$574.90				
TIME WARNER CABLE	14349	05/04/2020	\$1,314.88	8	3/1/2020	64	ACCT#100029041 (03/01/20-03/31/20)	\$161.10	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
					2/1/2020	93	ACCT#100029401 (02/01/20-02/29/20)	\$150.22	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
					1/3/2020	122	ACCT#100029401 (01/01/20-01/31/20)	\$150.22	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
					9/1/2019	246	ACCT#100029401 (09/01/19-09/30/19)	\$241.58	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
					4/1/2020	33	ACCT#100029401 (04/01/20-04/30/20)	\$161.10	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
					12/1/2019	155	ACCT#100029401 (12/01/19-12/31/19)	\$150.22	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
					10/1/2019	216	ACCT#100029401 (10/01/19-10/31/19)	\$150.22	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
					11/1/2019	185	ACCT#100029401 (11/01/19-11/30/19)	\$150.22	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
							Total	\$1,314.88				
TOSHIBA BUSINESS SOLUTIONS USA	14350	05/04/2020	\$1,844.15	4	4/24/2020	10	Lease with maintenance agreement for two (2)	\$1,135.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					4/24/2020	10	Excess copies	\$654.18	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					4/24/2020	10	Excess copies	\$163.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					4/24/2020	10	Lease with maintenance agreement for two (2)	\$1,135.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					4/24/2020	10	Excess copies	\$781.35	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					4/29/2020	5	Excess Copies	\$6.76	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
					4/23/2020	11	CREDIT	(\$1,135.95)	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					4/23/2020	11	CREDIT	(\$897.57)	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
							Total	\$1,844.15				
UNITED STATES POSTAL SERVICE	14351	05/04/2020	\$240.00	1	3/20/2020	45	FIRST CLASS PRESORT RENEWAL MT #7	\$240.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
							Total	\$240.00				
WEBB COUNTY TAX ASSESSOR	14352	05/04/2020	\$15.00	2	4/3/2020	31	UNIT # 13-12	\$7.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					3/10/2020	55	UNIT # 13-39	\$7.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
							Total	\$15.00				
Grand Total	30			80				\$55,026.41				



Check Register

Accounts Payable Check Register by Check Range

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Table with columns: Vendor, Check Number, Check Date, Check Amount, Invoice Count, Invoice Date, No. of Days, Item Description, Item Price, Paying Fund, Dept Number, Dept Description, GLAccount. Includes entries for vendors like CAPPS VAN & CAR RENTAL, CDW GOVERNMENT, CLARK HARDWARE LTD, DELL MARKETING LP, EXECUTIVE OFFICE SUPPLY, FRANK ARCHITECTS INC, GONZALEZ JR., SIGIFREDO, JOHNSON CONTROLS FIRE PROTECTION LP, NATIONAL PEN CO, LLC, NATIONAL PLAN ADMINISTRATOR, PETE LOZANO GARAGE & BODY SHOP, PORRAS NANCE ENGINEERING, and ROTEX TRUCK CENTER INC.



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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
					4/28/2020	7	Coiled Air 15FT, 40IN. LEAD RE	\$62.94	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					4/28/2020	7	Coiled Air 15FT, 40IN. Lead RE 90IN/FLTCA339	\$62.34	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					4/28/2020	7	LH ROTX MUDFLP 90IN/SYM106334-2	\$31.08	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					4/28/2020	7	Mud Flap Straight. 175 X 24 X 30 901X/SYM10953-3	\$31.08	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					4/28/2020	7	RH ROTX MUDFLP 90IN/SYM106333-2	\$31.08	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					4/28/2020	7	Support, Mud Flap, LT 45DEG B 90IN/3593171C93	\$88.77	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
							Total	\$484.83				
RUSH TRUCK CENTER	14371	05/05/2020	\$815.68	1	3/25/2020	41	03-07421PLUS;pb ABSORDER-SHOCK OE PLUS	\$210.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/25/2020	41	14-15632-2594R-C:PB PIPE-EXHAUST M BEND 5"	\$325.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/25/2020	41	73D2002:PB BUSHING-SHOCK ABORDER	\$29.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/25/2020	41	COM266:PB BUSHING-SHOCK ABORDER	\$250.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$815.68				
SANCHEZ, HOMERO R. MD	14372	05/05/2020	\$450.00	1	1/28/2020	98	PSYCHIATRIC EVALUATION CAUSE	\$450.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451051
							Total	\$450.00				
SOUTH TEXAS AUTO REBUILDERS	14373	05/05/2020	\$65.00	1	4/29/2020	6	OPEN P.O FOR TIRE ALIGNMENT	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$65.00				
SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIAT	14374	05/05/2020	\$250.00	1	3/6/2020	60	STCJ Annual Conference Registration Fee	\$250.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-456205
							Total	\$250.00				
SOUTH TEXAS SPECIALITIES, LLC.	14375	05/05/2020	\$680.00	1	4/30/2020	5	Antibacterial Gel 1 gal	\$680.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100
							Total	\$680.00				
Grand Total	23			44				\$225,453.52				



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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
ACEVEDO, ELIUD, MD	14376	05/05/2020	\$239.33	1	4/29/2020	6	01 PHYSICIAN SVCS	\$239.33	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
ALFREDO TREVINO JR MD PA	14377	05/05/2020	\$114.67	1	4/29/2020	6	01 PHYSICIAN SVCS	\$114.67	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
BECERRA, ENRIQUE H., MD.	14378	05/05/2020	\$1,309.21	1	4/29/2020	6	01 PHYSICIAN SVCS	\$1,309.21	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
BENSON YU HUANG MD PA	14379	05/05/2020	\$384.16	1	4/29/2020	6	01 PHYSICIAN SVCS	\$384.16	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
CARLOS CIGARROA MD	14380	05/05/2020	\$954.14	1	4/29/2020	6	01 PHYSICIAN SVCS	\$954.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
CIGARROA INTERVENTIONAL - OBL	14381	05/05/2020	\$1,713.26	1	4/29/2020	6	01 PHYSICIAN SVCS	\$1,713.26	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
DELIVERRAD PLLC	14382	05/05/2020	\$1,315.84	1	4/29/2020	6	01 PHYSICIAN SVCS	\$50.16	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/29/2020	6	05 LAB/XRAY SVCS	\$1,265.68	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
ENRIQUE T GARCIA MD PA	14383	05/05/2020	\$40.27	1	4/29/2020	6	01 PHYSICIAN SVCS	\$40.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
ERIK SLOMAN-MOLL MD PA	14384	05/05/2020	\$281.60	1	4/29/2020	6	01 PHYSICIAN SVCS	\$281.60	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
FERMIN ROMERO ARREOLA MD PA	14385	05/05/2020	\$1,808.77	1	4/29/2020	6	01 PHYSICIAN SVCS	\$1,808.77	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	14386	05/05/2020	\$46.73	1	4/29/2020	6	01 PHYSICIAN SVCS	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
GASTROENTEROLOGY CONSULTANTS OF LAREDO, PA	14387	05/05/2020	\$117.74	1	4/29/2020	6	01 PHYSICIAN SVCS	\$117.74	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
HCC OF LAREDO LLC	14388	05/05/2020	\$1,055.21	1	4/29/2020	6	01 PHYSICIAN SVCS	\$1,055.21	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
JASON G DEFRANCIS MD PA	14389	05/05/2020	\$106.53	1	4/29/2020	6	01 PHYSICIAN SVCS	\$106.53	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
JOSE N GARCIA DAVALOS MD	14390	05/05/2020	\$262.23	1	4/29/2020	6	01 PHYSICIAN SVCS	\$262.23	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
LABORATORY CORPORATION OF AMERICA	14391	05/05/2020	\$418.82	1	4/29/2020	6	05 LAB/XRAY SVCS	\$418.82	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
LAREDO CARDIOVASCULAR CONSULTANTS PA	14392	05/05/2020	\$1,608.20	1	4/29/2020	6	01 PHYSICIAN SVCS	\$1,173.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/29/2020	6	05 LAB/XRAY SVCS	\$434.25	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
LAREDO EMERGENCY MED ASSOC	14393	05/05/2020	\$751.51	1	4/29/2020	6	01 PHYSICIAN SVCS	\$751.51	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
LAREDO MINOR EMERGENCY CLINIC P.A.	14394	05/05/2020	\$93.46	1	4/29/2020	6	01 PHYSICIAN SVCS	\$93.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
LAREDO NEPHROLOGISTS PLLC	14395	05/05/2020	\$364.72	1	4/29/2020	6	01 PHYSICIAN SVCS	\$364.72	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
LAREDO PAIN CONSULTANTS	14396	05/05/2020	\$156.74	1	4/29/2020	6	01 PHYSICIAN SVCS	\$146.16	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/29/2020	6	05 LAB/XRAY SVCS	\$10.58	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
LAREDO PATHOLOGY SERVICES, PA	14397	05/05/2020	\$525.03	1	4/29/2020	6	05 LAB/XRAY SVCS	\$525.03	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
LAREDO PHYSICIANS GROUP	14398	05/05/2020	\$40.27	1	4/29/2020	6	MED ASSIST ACCT	\$40.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
								Total				
LAREDO SPORTS MEDICINE CLINIC	14399	05/05/2020	\$271.95	1	4/29/2020	6	01 PHYSICIAN SVCS	\$221.97	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/29/2020	6	05 LAB/XRAY SVCS	\$49.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
LMJ IMAGING SERVICES OPEN MRI INC.	14400	05/05/2020	\$227.20	1	4/29/2020	6	05 LAB/XRAY SVCS	\$227.20	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
MDIG OF TEXAS PLLC	14401	05/05/2020	\$259.55	1	4/29/2020	6	01 PHYSICIAN SVCS	\$30.47	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/29/2020	6	05 LAB/XRAY SVCS	\$229.08	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
MEDIMPACT HEALTHCARE SYSTEMS	14402	05/05/2020	\$1,784.91	1	4/29/2020	6	02 PRESCRIPTION	\$1,784.91	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
								Total				
METHODIST HOSPITAL	14403	05/05/2020	\$4,836.91	1	4/29/2020	6	04 HOSP OUTPATIENT	\$4,836.91	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-020
								Total				
MICHAEL HOCHMAN MD	14404	05/05/2020	\$2,537.52	1	4/29/2020	6	01 PHYSICIAN SVCS	\$2,537.52	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
O & G WHCA PA	14405	05/05/2020	\$33.27	1	4/29/2020	6	01 PHYSICIAN SVCS	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	14406	05/05/2020	\$726.52	1	4/29/2020	6	01 PHYSICIAN SVCS	\$726.52	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
PATHOLOGY ASSOCIATES OF S.A.	14407	05/05/2020	\$85.82	1	4/29/2020	6	05 LAB/XRAY SVCS	\$85.82	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
PETER T NGO MD PA	14408	05/05/2020	\$149.39	1	4/29/2020	6	01 PHYSICIAN SVCS	\$149.39	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	14409	05/05/2020	\$5,463.18	1	4/29/2020	6	01 PHYSICIAN SVCS	\$4,018.91	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/29/2020	6	05 LAB/XRAY SVCS	\$24.55	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					4/29/2020	6	MED ASSIST ACCT	\$1,419.72	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
								Total				
RETINA ASSOCIATES OF S.TX. PA	14410	05/05/2020	\$626.55	1	4/29/2020	6	01 PHYSICIAN SVCS	\$498.55	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/29/2020	6	MED ASSIST ACCT	\$128.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
								Total				
REYNALDO GODINES MD	14411	05/05/2020	\$124.20	1	4/29/2020	6	01 PHYSICIAN SVCS	\$124.20	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
RICHARD ANGUIANO MD PA	14412	05/05/2020	\$113.34	1	4/29/2020	6	05 LAB/XRAY SVCS	\$113.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				



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								Total	\$113.34			
SOUTH TEXAS FOOT & ANKLE	14413	05/05/2020	\$22.19	1	4/29/2020	6	05 LAB/XRAY SVCS	\$22.19	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$22.19			
VALLEY PATHOLOGY PA	14414	05/05/2020	\$180.96	1	4/29/2020	6	05 LAB/XRAY SVCS	\$180.96	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$180.96			
VICTORY KIDNEY CLINIC PA	14415	05/05/2020	\$248.40	1	4/29/2020	6	01 PHYSICIAN SVCS	\$248.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$248.40			
Grand Total	40			40				\$31,400.30				



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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				
DIRECT ENERGY	14498	05/06/2020	\$1,139.32	20	4/15/2020	21	GUADALUPE FLORES	\$47.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	RAUL CAVAZOS	\$98.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	IMELDA GARCIA	\$46.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	DOLORES MARTINES	\$64.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	MARIA SAITO	\$55.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	SANJAY GUPTA	\$93.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	RAMIREZ DIANA	\$53.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	ADRIANA TERRANCE	\$43.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	MIRTA VELA	\$43.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	SERGIO OLIVARES	\$14.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	ROBERTO AVILA	\$58.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	LEMONS JESUS	\$49.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	ELISEO DE LUNA	\$47.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	ALFREDO MONTEMAYOR	\$40.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	LETICIA GARCIA	\$80.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	GARCIA MARTIN	\$31.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	VAZQUEZ MARIA	\$61.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	CELIA SILVA	\$84.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	ANDRES SANTANA	\$53.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	MARIA I JUAREZ	\$71.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
							Total	\$1,139.32								
FIRST CHOICE POWER	14499	05/06/2020	\$1,051.50	13	4/21/2020	15	VICTOR TREVINO	\$251.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	BROWNLEE SORINA	\$85.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	ARIZPE LUIS	\$73.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	MARTINEZ JUAN CRISTOBAL	\$48.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	MARIA VALLARTA	\$58.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	RODRIGUEZ VIRGINIA	\$39.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	ESTER OLAVARRIA	\$47.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	ESTHER REYES	\$99.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	SARA A VELA	\$55.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	MARIA TORRES	\$79.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	CONTRERAS YOLANDA	\$43.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	ELENA GONZALEZ	\$125.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/15/2020	21	OLIVARES MARIANA	\$43.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
												Total	\$1,051.50			
					JUST ENERGY	14500	05/06/2020	\$228.35	2	4/21/2020	15	CRYSTAL BARTON	\$172.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services
4/21/2020	15	MARIA URESTI	\$56.03	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804				
							Total	\$228.35								
RELIANT ENERGY	14501	05/06/2020	\$1,018.80	9	4/21/2020	15	EDNA G CASSIANO	\$140.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/21/2020	15	MARIA RAMIREZ	\$303.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/21/2020	15	TENORIO GLORIA	\$37.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/21/2020	15	ALFONSO MENDIOLA	\$86.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/21/2020	15	RAMIREZ RAUL	\$90.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/21/2020	15	RAMONA RAMOS	\$60.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/21/2020	15	MAGANA DE AYALA EMILIA	\$51.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/21/2020	15	EDNA CHALATE	\$150.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					4/21/2020	15	GRISELDA BALDAZO	\$98.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
							Total	\$1,018.80								
STREAM ENERGY	14502	05/06/2020	\$3,958.85	14	4/21/2020	15	RODRIGUEZ NORMA	\$186.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				



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					4/21/2020	15	NORBERTO AGREDANO	\$406.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	YOLANDA BENAVIDEZ	\$1,086.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	LOURDES ROSSEL	\$148.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	MORALES FERNANDO	\$225.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	VILLARREAL MARIE YVETTE	\$198.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	SALMA ANAHI LOBO	\$152.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	PATRICIA RINCON	\$120.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	JEANETTE RAYGOZA	\$102.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	ESTEBAN PAREDES	\$188.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	LAURA E ESCAMILLA	\$453.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	CLARISSA JIMENEZ	\$377.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	GUZMAN MARIA DEL ROSARIO	\$230.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	VITELA MAYRA TRINIDAD	\$81.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$3,958.85				
TRIEAGLE ENERGY LP	14503	05/06/2020	\$571.74	1	4/21/2020	15	MARIA GOMEZ	\$571.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$571.74				
TXU ENERGY RETAIL COMPANY	14504	05/06/2020	\$4,383.77	39	4/6/2020	30	RAUL REYES	\$112.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	30	MUNOZ VANESSA	\$106.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	30	MUNGIA IRENE	\$72.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	30	MARIA ANTONIETA GARCIA	\$56.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	30	ERNESTINA CASSO	\$46.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	30	JUAN RODRIGUEZ	\$116.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	30	LEILA MONTES	\$101.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	30	MOLINA ROSALINDA	\$64.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	30	ALBERTO BALDEMAR DE LUNA	\$67.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	30	ARTURO PALENCIA	\$105.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	30	CHRISTINA FLORES	\$170.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	30	GONZALEZ GUADALUPE	\$48.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	30	CHAPA JR JESUS	\$56.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	30	JOSE LOPEZ	\$47.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	30	CRUZ MYRNA	\$120.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	30	ESTELA MUHLENBRUCH	\$162.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	30	MEDINA FERMINA	\$162.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	30	GUZMAN CAMILA	\$118.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	30	J GUADALUPE GUADALUPE HERNANDEZ	\$108.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	30	RODRIGUEZ CAROLINA	\$42.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	30	RODRIGUEZ JACQUELINE	\$159.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	30	ELIZONDO IMELDA	\$66.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/6/2020	30	ENSER JOSEFINA	\$105.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	BOSTON ANA M	\$100.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	CRUZ FRANCISCA	\$68.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	SOTO AIDA	\$19.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	JESUS OLIVAREZ	\$127.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	ARRIAGA CARLOS	\$196.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	AMBER ALMEIDA	\$167.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	MALDONADO FELIX	\$58.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	VYCKY VANMARIS	\$128.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	TIJERINA MARCO ANTONIO	\$158.80	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
					4/21/2020	15	ALMA GONZALEZ	\$238.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	TRESSLER LINDA	\$144.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	AGUIRRE JOHANNA	\$169.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	ALVARADO JUANITA BELINDA	\$87.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	GUJARDO ARACELI	\$75.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	LOPEZ YADIRA	\$190.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	GUTIERREZ CHRISTABEL	\$231.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$4,383.77				
Grand Total	7			98				\$12,352.33				



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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
CPL RETAIL ENERGY (CAA PAYMENTS)	14506	05/06/2020	\$15,883.24	189	4/15/2020	21	TERESSA NEIRA	\$94.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	JORGE BARRERA	\$127.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	XAVIER ALVISO	\$40.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	LETICIA GUARDIOLA	\$31.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	SANJUANITA VILLARREAL	\$58.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	ORALIA CAVAZOZ	\$122.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	ALICIA ARIZPE	\$63.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	BLANCA E LIMON	\$43.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	SOCORRO ESCALERA	\$47.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	CARLOS MATA	\$63.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	HOLGUIN AURORA	\$29.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	EDNA J JALOMO	\$42.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	MARIA DELCARMEN GARZA	\$35.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	JALOMO DIANA	\$93.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	BERNAL NIDIA PATRICIA	\$51.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	ESTHER ZAVALA	\$96.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	MACIAS JOSE	\$109.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	GUADALUPE ACOSTA JR	\$73.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	OLGA SANCHEZ	\$94.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	GUADALUPE BELTRAN	\$29.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	BLANCA CRUZ	\$93.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	JUAN & TERSA VILLARREAL	\$52.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	AMPARO GRUBB	\$30.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	PAULINA M ORTIZ	\$46.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	MARIA T GARCIA	\$76.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	SANJUANA ARREDONDO	\$92.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	RINCON ROXANA	\$103.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	EDGAR CORTINAS	\$87.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	ROSALINDA GARZA	\$422.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	MARLA GARCIA	\$119.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	JACQUELINE ALEJO	\$106.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	JORGE GONZALEZ	\$84.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	JUAN M LARA	\$137.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	MARTHA DELEON	\$189.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	GRACIELA BECERRA	\$578.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	RITA MOLINA SR	\$130.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	GUTIERREZ MARTHA	\$118.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	MENA RAMIREZ JUDITH	\$34.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	SALAZAR MARIA	\$78.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	RINCON MARGARITA	\$65.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	IRIS CAMPOS SALDANA	\$17.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	NORMA G WILLIAMS	\$66.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	TIJERINA CIPRIANO	\$47.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	JUAN HERNANDEZ	\$210.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	CONSUELO VASQUEZ	\$42.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	GUERRA VANESSA	\$88.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	PRUNEDA PATRICIA	\$199.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	UVVALLE JUSTO	\$47.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/21/2020	15	Laura Pruneda	\$87.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Garcia Andrea	\$113.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	Gonzalez Eliza	\$446.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Macias Altagracia	\$86.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	Maria Magdalena Sanchez	\$427.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Rojas Cecilia	\$70.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	Miguel Tovar	\$203.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Puente Lili	\$101.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Casarez Gabriela	\$110.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Quintanilla Fidel	\$71.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Rodriguez Justino	\$52.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Monsivis Alma Patricia	\$92.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Savedra Maria	\$92.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Hinojosa Rosa	\$54.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Benavidez Jose H	\$90.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Moreno Diana	\$40.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Villarreal Anna Rosa	\$116.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Davila Maria G	\$74.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Jalomo Bernabe	\$49.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Parra Simona	\$32.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Vasquez Alicia	\$61.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Aguilar Oscar	\$87.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Gomez Maria E	\$131.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Martinez Maria	\$46.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Estrada Rosa M	\$82.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Maria Christina Ignacio Mora	\$65.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Munoz Rosario	\$117.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Castillo Mary	\$43.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Roque Salinas Jr	\$117.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Sanchez Mercedes P	\$61.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Garcia Martinez Jesus	\$110.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Raul Maldonado	\$62.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Esmeralda Gonzalez	\$41.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Fuentes Manuel	\$89.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Rodriguez Hector	\$104.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Aguilera Juan	\$61.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Maribel Negrete	\$103.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Caballero Lucia G	\$41.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Leticia Moncivaiz	\$39.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Garcia Guadalupe	\$120.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Morales Angelica P	\$113.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Marcum Antonia	\$98.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Olivarez Raul	\$31.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Trujillo David	\$63.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Ramos Estela	\$61.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Reyna Erica	\$90.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Josie Perez	\$74.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	Salinas Nieves	\$52.50	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
					4/15/2020	21	CARLOS ESTEVIS	\$57.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	PRADO RUBEN	\$86.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	PRUDENCIO ESTEVIS	\$30.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	TORRES GISELLE	\$118.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	TERESA RIOS	\$50.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	CAVAZOS BERTA A	\$22.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	MORALES ANDRES	\$60.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	CRUZ JUAN	\$60.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	PATRICIA ISABEL GARZA	\$116.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	LONGORIA VICTOR	\$43.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	VERINO LYDIA	\$48.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	PORTILLO MARTIN	\$55.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	HERNANDEZ LAURA H	\$61.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	MALDONADO IRENE	\$68.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	DE LUNA JUSTIN	\$93.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	CHAVEZ ALBERTO	\$46.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	VILLARREAL GABRIELA/ ALICIA	\$131.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	ORTIZ VERONICA	\$50.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	MADERO JENNIFER	\$178.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	FERNANDEZ NORMA	\$55.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	GARCIA FRANCISCA	\$53.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	SOLIZ JESUS	\$69.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	RENE FLORES	\$63.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	RESENDEZ AMELIA	\$182.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	RAFATI REBECCA	\$45.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	CATALINA INOCENCIO	\$86.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	LINDA SIMPSON	\$74.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	RICARDO TREVINO	\$57.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	ARCE ELODIA	\$34.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	CABELLO RICARDO	\$53.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	CRUZ MARIA MAGDALENA	\$40.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	VELASQUEZ JUANA A	\$45.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	CARDENAS SANDRA	\$191.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	SAMANIEGO ROGELIO	\$131.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	AMARO RITA EMMA	\$43.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	PENA JESUS G	\$36.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	ARMANDINA CASTRO	\$61.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	OLVERA- SANTOS SYLVIA	\$38.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	ROSA M OLLERVIDES	\$59.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	SOULAS ELMA	\$96.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	CHAPA DORA	\$53.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	ROCIO MARTINEZ	\$66.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	MARIA MENDOZA	\$46.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	ROSA CALDERON	\$53.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	GONZALEZ DIANA	\$48.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	WAYNE M HARRIS	\$50.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	LASARO CASTILLO	\$37.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	ESPIRIDION LOPEZ MORALES	\$63.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/15/2020	21	LUISA DADE	\$35.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	HERMINIA CONTRERAS	\$48.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	MARIA S CABALLERO	\$52.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	DANIEL GARCIA	\$43.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	MONICA O PEREZ	\$43.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	KIMBERLY FLORES	\$46.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	ANA VILLARREAL	\$68.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	VELA JR ANTONIO	\$74.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	LOZANO ELVIRA A	\$62.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	MARIA G VANCE	\$45.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	YAZMIN REYNA	\$103.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	DELIA DOMINGUEZ	\$56.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	GREGORIO ROBLES	\$68.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	ROSALES PEDRO	\$55.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	MARIA FARIAS	\$18.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	CELESTINA CASTILLO	\$41.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	REYNALDO GARZA	\$95.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	BARBOSA JR MARGARITO	\$66.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	LINDA SALAZAR	\$23.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	MARIA JESUS CORNEJO	\$107.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	MANUEL DE LUNA	\$14.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	INGUANZO DANIEL	\$77.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	GUADALUPE CORTEZ	\$73.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	SAUCEDO ENRIQUE	\$51.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	DE LA ROSA DIANA	\$74.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	PALOMA HEMPHILL	\$40.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	GUARDIOLA MONICA	\$65.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	GALVAN JUAN GERARDO	\$69.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	MARGARITA BARRERA	\$86.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	LEONOR RIOS	\$62.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	MANUELA MARTINEZ	\$75.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	MYRTHALA RODRIGUEZ	\$53.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	NATALIA CUEVAS	\$33.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	MARIA R GARZA	\$74.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	TREVINO YOLANDA S	\$73.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	NELLY OLVERA	\$83.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	MATILDE GONZALEZ	\$73.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	21	MARIA L ROAMOS	\$63.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	TJERINA CIPRIANO	\$136.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	QUIROGA JOEL	\$75.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	LOPEZ BRENDA	\$41.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	ESTELA ALARCON	\$435.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	NAVA SILVIA	\$158.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	SARA GAMBOA	\$36.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	15	JOSE PERALTA	\$58.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$15,883.24				
Grand Total	1			189				\$15,883.24				



Check Register

Accounts Payable Check Register by Check Range

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Table with columns: Vendor, Check Number, Check Date, Check Amount, Invoice Count, Invoice Date, No. of Days Aged, Item Description, Item Price, Paying Fund, Dept Number, Dept Description, GLAccount. Contains multiple rows of transaction data.



Check Register

Accounts Payable Check Register by Check Range

1-R

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
OILTON RURAL WATER SUPPLY CORP	14568	05/07/2020	\$33.00	1	4/28/2020	9	ACCT# 76 (03/28/20-04/28/20)	\$33.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$33.00				
PITNEY BOWES GLOBAL FINANCIAL SER	14569	05/07/2020	\$144.00	1	4/28/2020	9	ACCT# 0012926464 02/28/20-05/27/20	\$144.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-444500
							Total	\$144.00				
POLLUTION CONTROL SERVICES	14570	05/07/2020	\$600.00	1	4/21/2020	16	BODS & TSS (Effluent Samples)	\$300.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					4/21/2020	16	WWTP-BODS & TSS (Influent Samples)	\$300.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							Total	\$600.00				
Grand Total	24			53				\$19,964.52				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
RICOH USA, INC./ G.E. CAPITAL	14571	05/07/2020	\$500.00	1	4/27/2020	10	4 MONTHS	\$500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
							Total	\$500.00				
RICOH USA, INC./ G.E. CAPITAL	14572	05/07/2020	\$34.99	1	4/30/2020	7	copy machine at Centeno elementary Head Start	\$34.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
							Total	\$34.99				
ROYAL LASER WASH LTD	14573	05/07/2020	\$2,600.00	1	5/4/2020	3	OPEN P.O FOR CAR WASH CODES	\$2,600.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$2,600.00				
SOUTH TEXAS AUTO REBUILDERS	14574	05/07/2020	\$560.00	2	11/22/2019	167	UNIT 27-343 RE PAINT HOOD LABOR AND PARTS	\$280.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/16/2019	173	UNIT 27-344 RE PAINT HOOD LABOR AND PARTS	\$280.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$560.00				
SUN CONTROL SYSTEMS	14575	05/07/2020	\$79.00	1	5/1/2020	6	Eyebrow tint for unit 09-90	\$20.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					5/1/2020	6	standard window tint for unit 09-90	\$59.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							Total	\$79.00				
TEXAS DEPARTMENT OF PUBLIC SAFETY	14576	05/07/2020	\$7.50	1	1/24/2020	104	UNIT #27-311	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$7.50				
TOUCHSTONE GOLF LLC	14577	05/07/2020	\$3,353.01	1	3/1/2020	67	BENEFITS REIMBURSEMENT 03/01/20 - 04/01/20	\$2,086.38	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005
					3/1/2020	67	BENEFITS REIMBURSEMENT 03/01/20 - 04/01/20	\$1,266.63	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-457005
							Total	\$3,353.01				
UNITED PARCEL SERVICE	14578	05/07/2020	\$47.80	2	5/2/2020	5	MED EX K2545228411	\$10.62	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					5/2/2020	5	PUR 1ZA955R82210022123	\$6.41	1001 - General Fund	1310	Purchasing	1001-1310-001-456005
					5/2/2020	5	PUR 1ZA955R82210022132	\$11.01	1001 - General Fund	1310	Purchasing	1001-1310-001-456005
					4/25/2020	12	PUR 1ZA955R82210022105	\$8.67	1001 - General Fund	1310	Purchasing	1001-1310-001-456005
					4/25/2020	12	PUR 1ZA955R82210022114	\$11.09	1001 - General Fund	1310	Purchasing	1001-1310-001-456005
							Total	\$47.80				
UNITED STATES POSTAL SERVICE	14579	05/07/2020	\$500.00	1	5/5/2020	2	FOREVER STAMPS FOR OFFICE USE ONLY	\$473.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-456005
					5/5/2020	2	FOREVER STAMPS FOR OFFICE USE ONLY	\$25.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-456005
					5/5/2020	2	FOREVER STAMPS FOR OFFICE USE ONLY	\$2.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-456005
							Total	\$500.00				
UNITED STATES POSTAL SERVICE	14580	05/07/2020	\$220.00	1	5/4/2020	3	U.S. FLAG SKU 740104 COIL OF 100	\$220.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
							Total	\$220.00				
WEBB COUNTY TAX ASSESSOR	14581	05/07/2020	\$60.00	8	4/27/2020	10	UNIT #27-93	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/27/2020	10	UNIT #27-168	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/28/2020	9	UNIT #27-257	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/28/2020	9	UNIT #27-278	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2020	98	UNIT #27-298	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/9/2020	119	UNIT #27-309	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/27/2020	10	UNIT #27-313	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/27/2020	10	UNIT #27-314	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$60.00				
WEBB COUNTY TAX ASSESSOR	14582	05/07/2020	\$7.50	1	5/1/2020	6	UNIT #52-01	\$7.50	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-075
							Total	\$7.50				
Grand Total	12			21				\$7,969.80				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	14583	05/07/2020	\$2,855.05	17	4/21/2020	16	MELISSA GARCIA	\$106.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	JOSE ORTIZ	\$205.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	BERTHA L CARDENAS	\$161.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	NIDIA GOMEZ	\$115.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	MAGUALIDA ROSE RENCARGE	\$136.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	MARIA I FUENTES	\$273.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	ALBERTO GARZA	\$126.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	ALICIA HERNANDEZ	\$199.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	NORMA PEREZ MORA	\$140.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	HUGO LOPEZ	\$97.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	LILIA MONSIVAIS	\$216.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	KRYSTAL SILVA	\$117.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	GARZA MARIA	\$96.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	RODRIGUEZ ARGENTINA	\$228.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	GUAMAN JUAN R LEDEZMA	\$448.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	MARIA INOCENCIA ROCHA	\$85.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
4/21/2020	16	VANESSA LANCON	\$101.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
							Total	\$2,855.05				
AMIGO ENERGY	14584	05/07/2020	\$594.70	5	4/29/2020	8	LAURA RODRIGUEZ	\$415.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	ROSA M VAZQUEZ	\$14.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	HERLINDA MORENO	\$55.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	ELVIRA CRUZ VALDEZ	\$81.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	ESPERANZA R PAEZ	\$27.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$594.70				
CHAMPION ENERGY SERVICES	14585	05/07/2020	\$34.73	1	4/29/2020	8	MARIA RUIZ	\$34.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$34.73				
CIRRO ENERGY	14586	05/07/2020	\$571.61	4	4/21/2020	16	MARIA HERNANDEZ	\$46.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	JOANNA SERNA	\$75.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	CARLOS VEGA	\$145.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	GERARDO REYNA GUEL	\$304.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$571.61				
CONSTELLATION NEW ENERGY INC.	14587	05/07/2020	\$242.43	1	4/21/2020	16	SAMTANI MANOJ	\$242.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$242.43				
CPL RETAIL ENERGY (CAA PAYMENTS)	14588	05/07/2020	\$1,387.55	7	4/30/2020	7	PEREZ JULISSA	\$84.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2020	7	RIVERA BERTHA IDALIA	\$116.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2020	7	VASQUEZ TERESA G	\$121.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	JOSE HERNANDEZ	\$43.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	LILIANA ARMENDARIZ	\$523.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	SANTA NEVARES	\$136.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	GLORIA MARTINEZ	\$361.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,387.55				
DIRECT ENERGY	14589	05/07/2020	\$1,689.82	9	4/29/2020	8	MARTINEZ ARMAND JAVIER JR	\$249.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	ALBERTO VARGAS	\$157.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	MARIA GUTIERREZ	\$320.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	MARIA VELAZCO	\$305.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	ANTONIETA PERALES	\$248.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	LETICIA M CAMACHO	\$88.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	MARGARITA VILLANUEVA	\$110.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	OFELIA AGREDANO	\$105.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	FRANCISCO CONTRERAS	\$104.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,689.82				
FIRST CHOICE POWER	14590	05/07/2020	\$664.06	9	4/15/2020	22	TELLO MARIA	\$44.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/15/2020	22	ELVIRA CASTRO	\$110.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	22	RODRIGUEZ ROGELIO	\$66.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	22	JUAN SOLIS	\$93.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	22	GRACIELA ALVAREZ	\$41.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	22	JUANITA ESCOBEDO	\$46.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/15/2020	22	LAURA MUNOZ	\$61.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	ADELA DIAZ	\$130.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	JOSE RODRIGUEZ	\$69.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$664.06				
GREEN MOUNTAIN ENERGY COMPANY	14591	05/07/2020	\$2,551.95	14	4/21/2020	16	BEATRIZ LOPEZ	\$149.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	ELVIA HERNANDEZ	\$54.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	JESUS ANTONIO GARZA	\$55.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	LILIA GARCIA	\$185.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	FIDEL REYES	\$96.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	DORA HERRERA	\$229.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	BRENDA ALVAREZ	\$711.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	GUADALUPE HERNANDEZ	\$108.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	NORMA MARTINEZ	\$165.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	ROY GUTIERREZ	\$114.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	AMANDA ALVARADO	\$318.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	ISABEL ESCAMILLA	\$144.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	GERMAN FERREYRO	\$70.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	MARIA MEDELLIN DE ROBLES	\$148.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,551.95				
JUST ENERGY	14592	05/07/2020	\$759.72	4	4/29/2020	8	AGUERO ANTONIA	\$97.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	SANTOS PAULA	\$306.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	CANTU NANCY	\$287.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	VARGAS MANUELA	\$68.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$759.72				
MEDINA ELECTRIC COOPERATIVE INC	14593	05/07/2020	\$62.72	1	4/29/2020	8	MARIA L CASTANEDA	\$62.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$62.72				
OUR ENERGY LLC	14594	05/07/2020	\$641.13	2	4/21/2020	16	RODRIGUEZ PETRA	\$456.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/21/2020	16	RIOJAS MONICA	\$184.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$641.13				
RELIANT ENERGY	14595	05/07/2020	\$1,793.65	8	4/29/2020	8	MARIA CORTEZ	\$138.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	JUAN UVALLE	\$53.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	ERIKA HERRERA	\$235.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	TOMAS HERNANDEZ	\$201.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	PATRICIA CASTANEDA	\$433.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	JOSE CERVANTES	\$187.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	LAURA GONZALEZ	\$470.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	ROSA E HERNANDEZ	\$73.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,793.65				
TXU ENERGY RETAIL COMPANY	14596	05/07/2020	\$2,019.86	11	4/30/2020	7	GONZALES JORGE	\$55.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2020	7	INOJOSA MARIA TERESA	\$27.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	MARTINEZ MELISSA	\$301.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	ZALDIVAR ELIDA	\$93.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/23/2020	14	BRENDA CANTU	\$178.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/23/2020	14	JUANITA CANNON	\$162.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/23/2020	14	MARIA RIOJAS	\$198.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/23/2020	14	AIDA MILERA	\$324.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/23/2020	14	EDUARDO MENDOZA	\$272.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/23/2020	14	EDUARDO DAVILA	\$204.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/23/2020	14	LOURDES TAFOLLA	\$199.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,019.86				
Grand Total	14			93				\$15,868.98				



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
SOUTH TEXAS AUTO REBUILDERS	14613	05/07/2020	\$255.00	1	5/5/2020	2	2016 Ford Fusion Vehicle Windshield replacement	\$255.00	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-075
							Total	\$255.00				
SOUTHERN COMPUTER WAREHOUSE	14614	05/07/2020	\$6,444.32	3	4/27/2020	10	MICROSOFT TYPE COVER KEYBOARD COVER	\$402.00	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
					4/24/2020	13	MICROSOFT SURFACE PEN	\$302.32	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105
					4/24/2020	13	MICROSOFT SURFACE PRO GLASS SCREEN	\$94.36	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105
					4/24/2020	13	URBAN ARMOR GEAR SCOUT CARRYING CASE	\$175.36	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105
					4/24/2020	13	MICROSOFT SURFACE PRO 7 TABLET 12.3" 16	\$5,470.28	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105
							Total	\$6,444.32				
TAYLOR MADE GOLF CO INC	14615	05/07/2020	\$344.61	1	4/23/2020	14	Logo Fee -TM 1.608660	\$84.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					4/23/2020	14	N64141 TM18 Perf Seeker Lt Gray	\$249.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					4/23/2020	14	Shipping	\$11.01	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
							Total	\$344.61				
TOUCHSTONE GOLF LLC	14616	05/07/2020	\$4,250.00	1	5/1/2020	6	Management Fee	\$4,250.00	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-432065
							Total	\$4,250.00				
WEST PAYMENT CENTER	14617	05/07/2020	\$618.60	2	5/1/2020	6	Clear Investigations program payments	\$408.60	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					5/1/2020	6	Monthly software subscription for investigators	\$210.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
							Total	\$618.60				
Grand Total	21			37				\$41,448.09				



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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
AVERHEALTH	14618	05/07/2020	\$1,735.50	10	4/30/2020	7	Feb, Mar and April 2020 UA's	\$663.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					4/30/2020	7	Feb, Mar and April 2020 UA's	\$6.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					4/30/2020	7	Feb, Mar and April 2020 UA's	\$383.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					4/30/2020	7	Feb, Mar and April 2020 UA's	\$84.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					4/30/2020	7	Feb, Mar and April 2020 UA's	\$78.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					4/30/2020	7	Feb, Mar and April 2020 UA's	\$305.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					4/30/2020	7	Feb, Mar and April 2020 UA's	\$52.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					4/30/2020	7	Feb, Mar and April 2020 UA's	\$45.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					4/30/2020	7	Feb, Mar and April 2020 UA's	\$97.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					4/30/2020	7	Feb, Mar and April 2020 UA's	\$19.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
							Total	\$1,735.50				
CASA DE MISERICORDIA	14619	05/07/2020	\$3,427.29	1	4/22/2020	15	GRANT#2017-WE-AX-0048 BILL PERIOD 03/01/20 -	\$3,427.29	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-432001
							Total	\$3,427.29				
CPL RETAIL ENERGY (CAA PAYMENTS)	14620	05/07/2020	\$2,454.73	9	4/23/2020	14	GARCIA MAGDA	\$388.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/23/2020	14	PEREZ BEATRIZ	\$538.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	CLAUDIA FLORES	\$197.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	GLORIA MARTINEZ	\$270.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	AURORA NOLEN	\$91.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	ALEJANDRO BRIONES	\$382.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	JAIME RAMON ESPINOSA	\$152.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	MARIA ARACELI LUNA	\$280.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2020	8	JUAN LEONEL PALACIOS	\$154.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,454.73				
EL MANANA	14621	05/07/2020	\$500.00	1	4/7/2020	30	PUBLIC SERVICE ANNOUNCEMENT 04/05/20-	\$500.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
							Total	\$500.00				
EXECUTIVE OFFICE SUPPLY	14622	05/07/2020	\$120.87	1	4/29/2020	8	Chartpak 948 72 /124 carrying case document	\$27.93	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					4/29/2020	8	GOJ539102 Refill Foam Purel	\$89.95	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					4/29/2020	8	SPASoap Antibacterial Ref 32oz	\$2.99	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
							Total	\$120.87				
JOHN DEERE FINANCIAL	14623	05/07/2020	\$288.74	1	4/30/2020	7	MOTOR GRADER LATE FEES	\$288.74	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$288.74				
LAREDO SPRING WATER, INC.	14624	05/07/2020	\$9.99	1	4/30/2020	7	Monthly Rental Fee	\$9.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
							Total	\$9.99				
MARIA SILVA	14625	05/07/2020	\$114.60	1	4/3/2020	34	REIM COVID19 GLOVES	\$114.60	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-463801
							Total	\$114.60				
RDO EQUIPMENT CO	14626	05/07/2020	\$1,290.60	1	5/5/2020	2	AT195302 KEY	\$7.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/5/2020	2	AT462615 GRILLE	\$412.68	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/5/2020	2	LABOR	\$870.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$1,290.60				
REGINA'S SCHOOL HOUSE	14627	05/07/2020	\$5,500.00	1	5/4/2020	3	Reimbursements	\$5,500.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
							Total	\$5,500.00				
TDCAA	14628	05/07/2020	\$215.00	4	5/1/2020	6	TDCAA MEMBERSHIP DUES MARIA DEL CARMEN	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					5/1/2020	6	TDCAA MEMBERSHIP DUES	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					5/1/2020	6	TDCAA MEMBERSHIP DUES FEDERICO	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					5/1/2020	6	TDCAA MEMBERSHIP DUES ESTRELLA RAMIREZ	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
							Total	\$215.00				
WEBB COUNTY TAX ASSESSOR	14629	05/07/2020	\$7.50	1	4/28/2020	9	UNIT #31-15	\$7.50	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$7.50				
Grand Total	12			32				\$15,664.82				



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
					4/28/2020	9	ACCT#100061591867 (03/25/20-04/23/20)	\$85.87	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					4/28/2020	9	ACCT#100061591978 (03/25/20-04/23/20)	\$898.86	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441205-010
					4/28/2020	9	ACCT#100061591433 (03/25/20-04/23/20)	\$241.93	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					4/28/2020	9	ACCT#100061591790 (03/25/20-04/23/20)	\$461.44	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					4/29/2020	8	ACCT#100061591622 (03/25/20-04/23/20)	\$11.07	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					4/28/2020	9	ACCT#100062362898 (03/25/20-04/23/20)	\$225.78	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					4/28/2020	9	ACCT#100062362965 (03/25/20-04/23/20)	\$150.28	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					4/28/2020	9	ACCT#100062362807 (03/25/20-04/23/20)	\$330.49	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					4/28/2020	9	ACCT#100062362819 (03/25/20-04/23/20)	\$189.09	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					4/28/2020	9	ACCT#100062362831 (03/25/20-04/23/20)	\$168.00	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					4/28/2020	9	ACCT#100062362942 (03/25/20-04/23/20)	\$81.95	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					4/28/2020	9	ACCT#100062362987(03/25/20-04/23/20)	\$86.60	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					4/28/2020	9	ACCT#100061592288 (03/25/20-04/23/20)	\$62.66	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					4/28/2020	9	ACCT#100061592299 (03/25/20-04/23/20)	\$136.39	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					4/29/2020	8	ACCT#100061592566 (03/26/20-04/26/20)	\$115.28	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/29/2020	8	ACCT#100061592166 (03/26/20-04/26/20)	\$235.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/29/2020	8	ACCT#100061591811 (03/26/20-04/26/20)	\$718.63	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/29/2020	8	ACCT#100061592254 (03/26/20-04/26/20)	\$39.08	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/29/2020	8	ACCT#100061592632 (03/26/20-04/26/20)	\$192.78	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/29/2020	8	ACCT#100061592065 (03/26/20-04/26/20)	\$97.53	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/28/2020	9	ACCT#100061591309 (03/25/20-04/23/20)	\$295.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					4/28/2020	9	ACCT#100061592199 (03/25/20-04/23/20)	\$24.83	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					4/28/2020	9	ACCT#100061592208 (03/25/20-04/23/20)	\$14.32	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					4/28/2020	9	ACCT#100061591809 (03/25/20-04/23/20)	\$162.91	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					4/29/2020	8	ACCT#100061591709 (03/26/20-04/26/20)	\$21.37	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					4/29/2020	8	ACCT#100061591690 (DAUGHERTY) (03/26/20-	\$268.78	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					4/28/2020	9	ACCT#100061592432 (03/25/20-04/23/20)	\$32.12	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					4/29/2020	8	ACCT#100061592399 (03/26/20-04/26/20)	\$15.33	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
							Total	\$11,287.24				
WESTSIDE PRODUCE	47211	05/07/2020	\$1,861.87	3	4/24/2020	13	OPEN P.O FOOD FOR INMATES	\$1,667.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/28/2020	9	Produce for Juveniles in detention	\$46.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					4/27/2020	10	Produce for Juveniles in detention	\$148.37	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							Total	\$1,861.87				
WRIGHT EXPRESS FSC (WEX)	47212	05/07/2020	\$24,275.10	1	4/30/2020	7	OPEN P.O FOR FUEL	\$24,275.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
							Total	\$24,275.10				
Grand Total	11			67				\$55,082.44				



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
NATIONAL PROCUREMENT INSTITUTE INC	14134	04/27/2020	\$400.00	1	4/24/2020	3	NPI /AEP AWARD 2020 AEP APPLICATION	\$400.00	1001 - General Fund	1310	Purchasing	1001-1310-001-464010
Grand Total	1			1			Total	\$400.00				



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
CREAM CITY MAGAZINE	14192	04/27/2020	\$2,775.00	1	4/14/2020	13	COVID19 AWARENESS ENGLISH & SPANISH	\$2,775.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-454000-030
							Total	\$2,775.00				
Grand Total	1			1				\$2,775.00				



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
PM DESIGN GROUP	14193	04/28/2020	\$5,080.00	1	2/28/2020	60	WEBB COUNTY FAIR GOUNDS	\$5,080.00	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-454000-030
Grand Total	1			1				\$5,080.00				



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
TRAC-N-TROL INC	14194	04/28/2020	\$273,397.65	1	3/31/2020	28	SCADA Upgrade for Water System Facilities	\$290,017.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
					3/31/2020	28	RETAINAGE	(\$14,389.35)	7220 - Water Utility Improv Series 2016			7220-206000
					3/31/2020	28	RETAINAGE ADJ INV 7693	(\$2,230.00)	7220 - Water Utility Improv Series 2016			7220-206000
							Total	\$273,397.65				
Grand Total	1			1				\$273,397.65				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
STATE COMPTROLLER	14239	04/29/2020	\$235,774.35	1	3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$10.00	1001 - General Fund			1001-207020					
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$12,299.24	1001 - General Fund		1001-207030-005						
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$215.00	1001 - General Fund		1001-207030						
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$32.36	1001 - General Fund		1001-207040						
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$300.00	1001 - General Fund		1001-207110						
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$34,124.63	1001 - General Fund		1001-207150-005						
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$100.00	1001 - General Fund		1001-207380						
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$1,545.02	1001 - General Fund		1001-207480-010						
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$340.00	1001 - General Fund		1001-207490-005						
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$120.00	1001 - General Fund		1001-207490-010						
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$239.73	1001 - General Fund		1001-207490-015						
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$813.06	1001 - General Fund		1001-207490-020						
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$448.01	1001 - General Fund		1001-207490-030						
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$95,887.45	1001 - General Fund		1001-207490-035						
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$15.00	1001 - General Fund		1001-207490-060						
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$326.18	1001 - General Fund		1001-207490-065						
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$216.00	1001 - General Fund		1001-207490-070						
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$497.25	1001 - General Fund		1001-207490-075						
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$235.50	1001 - General Fund		1001-207490-080						
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$9,027.14	1001 - General Fund		1001-207540						
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$13,471.27	1001 - General Fund		1001-207550						
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$90.62	1001 - General Fund		1001-207570						
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$441.47	1001 - General Fund		1001-207580						
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$1,103.79	1001 - General Fund		1001-207590						
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$4,444.23	1001 - General Fund		1001-207600						
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$108.52	1001 - General Fund		1001-207660						
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$2,039.65	1001 - General Fund		1001-207690						
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$20,820.00	1001 - General Fund		1001-209400-005						
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	(\$33,363.41)	1001 - General Fund	1250	Treasurer		1001-1250-330630				
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$54,369.71	1001 - General Fund				1001-207490-085				
					3/31/2020	29	QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$15,456.93	1001 - General Fund				1001-207150-010				
								Total				\$235,774.35					
					STATE COMPTROLLER	14240	04/29/2020	\$1,647.09	1	3/31/2020	29	SPECIALTY CRT QTR ENDG 03/31/19	\$4,117.72	1001 - General Fund			1001-207610
3/31/2020	29	SPECIALTY CRT QTR ENDG 03/31/19	(\$2,058.86)	2736 - 406 Dist Adult Drug Court Prog						2530	Drug Court Program	2736-2530-330630-020					
3/31/2020	29	SPECIALTY CRT QTR ENDG 03/31/19	(\$411.77)	1001 - General Fund						1250	Treasurer	1001-1250-330630					
			Total				\$1,647.09										
STATE COMPTROLLER	14241	04/29/2020	\$77,489.31	1	3/31/2020	29	QTR END 03/31/20 ELEC FILING SYSTEM	\$77,220.00	1001 - General Fund			1001-207680-010					
					3/31/2020	29	QTR END 03/31/20 ELEC FILING SYSTEM	\$269.31	1001 - General Fund			1001-207680-005					
			Total				\$77,489.31										
STATE COMPTROLLER	14242	04/29/2020	\$166,487.56	1	3/31/2020	29	CIVIL FEES ENDING 03/31/20	\$125.00	1001 - General Fund			1001-207170-005					
					3/31/2020	29	CIVIL FEES ENDING 03/31/20	\$13,110.00	1001 - General Fund		1001-207170						
					3/31/2020	29	CIVIL FEES ENDING 03/31/20	\$45.00	1001 - General Fund		1001-207370						
					3/31/2020	29	CIVIL FEES ENDING 03/31/20	\$225.00	1001 - General Fund		1001-207390-005						
					3/31/2020	29	CIVIL FEES ENDING 03/31/20	\$12,175.00	1001 - General Fund		1001-207480-015						
					3/31/2020	29	CIVIL FEES ENDING 03/31/20	\$820.00	1001 - General Fund		1001-207480-070						
					3/31/2020	29	CIVIL FEES ENDING 03/31/20	\$10,025.00	1001 - General Fund		1001-207500						
					3/31/2020	29	CIVIL FEES ENDING 03/31/20	\$47,350.00	1001 - General Fund		1001-207510						
					3/31/2020	29	CIVIL FEES ENDING 03/31/20	\$17,200.00	1001 - General Fund		1001-207520						
					3/31/2020	29	CIVIL FEES ENDING 03/31/20	\$48,947.00	1001 - General Fund		1001-207550-005						
					3/31/2020	29	CIVIL FEES ENDING 03/31/20	(\$2,039.44)	1001 - General Fund	1250	Treasurer	1001-1250-330630					
					3/31/2020	29	CIVIL FEES ENDING 03/31/20	\$18,105.00	1001 - General Fund		1001-207561						
					3/31/2020	29	CIVIL FEES ENDING 03/31/20	\$400.00	1001 - General Fund		1001-207561-005						
								Total				\$166,487.56					
Grand Total	4			4			\$481,398.31										



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AGUSTIN & RUTH LIMON	14268	05/01/2020	\$74.16	2	4/21/2020	10	SUPP 7 CERT 2019 DID NOT VEHICLE UNDER	\$37.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/21/2020	10	SUPP 7 CERT 2019 DID NOT VEHICLE UNDER	\$37.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$74.16				
DULCE OLIVARES	14269	05/01/2020	\$571.94	2	4/27/2020	4	SUPP 7 CERT 2019 LATE HOMESTEAD OVER 65	\$139.08	1001 - General Fund			1001-209415
					4/27/2020	4	SUPP 7 CERT 2019 LATE HOMESTEAD OVER 65	\$432.86	1001 - General Fund			1001-209415
							Total	\$571.94				
GABRIELA M ELIZONDO	14270	05/01/2020	\$241.14	2	4/21/2020	10	SUPP 7 CERT 2019 REMOVE DISABILITY AND	\$96.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/21/2020	10	SUPP 7 CERT 2019 REMOVE DISABILITY AND	\$144.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$241.14				
HECTOR MARIO & LAURA C ARAGON	14271	05/01/2020	\$412.00	2	4/21/2020	10	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/21/2020	10	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$412.00				
IRMA VALLES	14272	05/01/2020	\$102.08	2	4/21/2020	10	SUPP 7 CERT 2019 DID NOT EXIST VEHICLE	\$43.56	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/21/2020	10	SUPP 7 CERT 2019 DID NOT EXIST VEHICLE	\$58.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$102.08				
JOSE H & GUADALUPE ARRIAGA	14273	05/01/2020	\$429.14	4	4/27/2020	4	SUPP 7 CERT 2019 COMBINE LOT 5 FROM 550-	\$99.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/27/2020	4	SUPP 7 CERT 2019 COMBINE LOT 5 FROM 550-	\$82.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/27/2020	4	SUPP 7 CERT 2019 COMBINE LOT 5 FROM 550-	\$123.89	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/27/2020	4	SUPP 7 CERT 2019 COMBINE LOT 5 FROM 550-	\$123.89	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$429.14				
MARIA ISAURO ROJO	14274	05/01/2020	\$400.89	2	4/21/2020	10	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$203.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/21/2020	10	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$197.22	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$400.89				
MOUNTAIN EXPRESS OIL COMPANY	14275	05/01/2020	\$86.06	1	4/27/2020	4	SUPP 7 CERT 2019 DID NOT EXIST INACTIVE	\$86.06	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$86.06				
PEREZ, ZENON	14276	05/01/2020	\$28.72	1	4/21/2020	10	SUPP 7 CERT 2019 DID NOT EXIST MOBILE HOME	\$28.72	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$28.72				
ROSA E GONZALEZ & MARISELA SALINAS	14277	05/01/2020	\$96.64	2	4/21/2020	10	SUPP 7 CERT 2019 DID NOT EXIST NEW OWNER	\$23.89	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/21/2020	10	SUPP 7 CERT 2019 DID NOT EXIST NEW OWNER	\$72.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$96.64				
ROSA I MURAIRA	14278	05/01/2020	\$5.66	2	4/27/2020	4	SUPP 7 CERT 2019 APPLY LATE OVER 65	\$3.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/27/2020	4	SUPP 7 CERT 2019 APPLY LATE OVER 65	\$2.14	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$5.66				
ROSEMARY & ROBERTO ESPINOZA	14279	05/01/2020	\$73.97	3	4/21/2020	10	SUPP 7 CERT 2019 DISABLED VETERAN 1	\$29.61	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/21/2020	10	SUPP 7 CERT 2019 DISABLED VETERAN 1	\$22.18	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/21/2020	10	SUPP 7 CERT 2019 DISABLED VETERAN 1	\$22.18	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$73.97				
21 HAULING C/O MIGUEL ANGEL CASTRO	14280	05/01/2020	\$29.38	1	4/21/2020	10	SUPP 7 CERT 2019 DID NOT EXIST VEHICLE	\$29.38	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$29.38				
ELIA & CARMELA MERAZ	14281	05/01/2020	\$152.30	1	4/27/2020	4	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$152.30	1001 - General Fund			1001-209415
							Total	\$152.30				
JAVIER B SAENZ	14282	05/01/2020	\$24.97	1	4/21/2020	10	SUPP 7 CERT 2019 REINSTATE HOMESTEAD	\$24.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$24.97				
JESUS O GUTIERREZ	14283	05/01/2020	\$206.00	1	4/21/2020	10	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
JOSE JUAN VILLARREAL	14284	05/01/2020	\$152.30	1	4/27/2020	4	SUPP 7 CERT 2019 SPLIT 50% UDI PROPERTY	\$152.30	1001 - General Fund			1001-209415
							Total	\$152.30				
JOSE LUIS ZAMORA	14285	05/01/2020	\$226.73	1	4/27/2020	4	SUPP 7 CERT 2019 SPLIT 50% UDI PROPERTY	\$226.73	1001 - General Fund			1001-209415
							Total	\$226.73				
MANUEL GARZA & GUADALUPE MATA	14286	05/01/2020	\$7.75	1	4/21/2020	10	SUPP 7 CERT 2019 DID NOT EXIST INACTIVE	\$7.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$7.75				
THELMA & DEBBIE D RAMIREZ	14287	05/01/2020	\$152.28	1	4/27/2020	4	SUPP 7 CERT 2019 LATE HOMESTEAD OVER 65	\$152.28	1001 - General Fund			1001-209415
							Total	\$152.28				
Grand Total	20					33		\$3,474.11				



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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
HWY STORAGE UNITS	14321	05/04/2020	\$720.00	1	5/5/2020	-1	storage fees	\$720.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							Total	\$720.00				
JOSE ORENGO STORAGE RENTALS LLC	14322	05/04/2020	\$200.00	1	5/11/2020	-7	storage rental fees	\$200.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							Total	\$200.00				
Grand Total	2			2				\$920.00				



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
DATA MANAGEMENT, INC	14507	05/06/2020	\$72.00	1	2/29/2020	67	LICENSE INCREASE FOR 1/29/20 TO END OF	\$72.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464005
							Total	\$72.00				
Grand Total	1			1				\$72.00				



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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
JUAN RAMON FLORES	14529	05/07/2020	\$700.00	1	5/4/2020	3	AD LITEM FEES CAUSE #2019CVJ001802D1	\$700.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-432001
							Total	\$700.00				
LF ENTERPRISE	14530	05/07/2020	\$435.00	1	3/24/2020	44	PENCILS & TABLE CLOTH LOGO	\$285.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					3/24/2020	44	PENCILS & TABLE CLOTH LOGO	\$150.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-455501
							Total	\$435.00				
Grand Total	2			2				\$1,135.00				



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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
STORE IT ALL DEL NORTE	14630	05/07/2020	\$3,004.00	1	4/14/2020	23	Storage Fees	\$3,004.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
								Total	\$3,004.00			
Grand Total	1			1				\$3,004.00				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
PETE LOZANO GARAGE & BODY SHOP	14171	04/27/2020	\$9,007.60	1	4/16/2020	11	R door opening frame	\$861.05	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					4/16/2020	11	body labor	\$1,090.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					4/16/2020	11	Firestone fire hawk tire 265-60-R17	\$381.99	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					4/16/2020	11	glass labor	\$79.20	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					4/16/2020	11	Inr floor panel	\$225.22	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					4/16/2020	11	mechanical labor	\$440.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					4/16/2020	11	paint/materials	\$447.20	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					4/16/2020	11	R lwr rear susp control Arm	\$72.59	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					4/16/2020	11	R rear door shell	\$999.95	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					4/16/2020	11	R rear rocker inner panel	\$152.30	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					4/16/2020	11	R rear susp Axle shaft	\$267.42	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					4/16/2020	11	R running board step	\$503.95	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					4/16/2020	11	Rear susp axle housing	\$2,045.92	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					4/16/2020	11	Rear susp control Arm	\$54.14	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					4/16/2020	11	refinish labor	\$430.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					4/16/2020	11	Sheriff Rt decal reflective laminate	\$650.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					4/16/2020	11	Wheel	\$266.20	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					4/16/2020	11	wheel center cap	\$40.47	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					Total								\$9,007.60				
					TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	14187	04/27/2020	\$1,889.54	4	3/2/2020	56	CREDIT CARD PAYMENT FOR	\$45.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-462605
3/2/2020	56	CREDIT CARD PAYMENT FOR	\$39.81	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-462605					
3/2/2020	56	CREDIT CARD PAYMENT FOR	\$35.54	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-462605					
3/2/2020	56	CREDIT CARD PAYMENT FOR	\$756.04	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-457006					
3/2/2020	56	CREDIT CARD PAYMENT FOR	\$11.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-457006					
3/2/2020	56	CREDIT CARD PAYMENT FOR	\$53.97	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-457006					
3/2/2020	56	CREDIT CARD PAYMENT FOR	\$276.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-464005					
3/2/2020	56	CREDIT CARD PAYMENT FOR	\$65.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-456005					
4/2/2020	25	CREDIT CARD PAYMENT FOR	\$137.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-457006					
4/2/2020	25	CREDIT CARD PAYMENT FOR	\$25.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-457006					
4/2/2020	25	CREDIT CARD PAYMENT FOR	\$18.60	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-464005					
4/2/2020	25	CREDIT CARD PAYMENT FOR	\$4.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-464005					
4/2/2020	25	CREDIT CARD PAYMENT FOR	\$97.27	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-461000					
4/2/2020	25	CREDIT CARD PAYMENT FOR	\$124.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-461000					
4/2/2020	25	CREDIT CARD PAYMENT FOR	\$21.48	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-461000					
4/2/2020	25	CREDIT CARD PAYMENT FOR	\$34.88	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-461000					
4/2/2020	25	CREDIT CARD PAYMENT FOR	\$24.67	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-457006					
4/2/2020	25	CREDIT CARD PAYMENT FOR	\$111.18	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-456005					
4/2/2020	25	CREDIT CARD PAYMENT FOR	\$56.15	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-456005					
8/2/2019	269	CREDIT CARD PAYMENT FOR	\$12.02	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-457006					
1/2/2020	116	CREDIT CARD PAYMENT FOR	(\$59.07)	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000										
Total								\$1,889.54									
LOGICARGO US & BCS, LLC	14528	05/07/2020	\$10,000.00	1	5/5/2020	2	N95 Face Masks	\$10,000.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000					
								Total	\$10,000.00								
Grand Total	3			6				\$20,897.14									