



**RAUL REYES**

*Webb County Treasurer*

**MAY 26, 2020**

**RECAP OF CHECKS TO BE APPROVED**

<u>NUMBER OF CHECKS</u>	<u>AMOUNT OF CHECKS</u>	<u>NUMBER OF INVOICES</u>
<b>427</b>	<b>\$1,931,746.73</b>	<b>843</b>

<u>NUMBER OF EFT'S</u>	<u>AMOUNT OF EFT'S</u>	<u>NUMBER OF INVOICES</u>
<b>27</b>	<b>\$233,141.53</b>	<b>227</b>

**RATIFICATION OF CHECKS TO BE APPROVED**

<u>NUMBER OF CHECKS</u>	<u>AMOUNT OF CHECKS</u>	<u>NUMBER OF INVOICES</u>
<b>19</b>	<b>\$239,039.42</b>	<b>29</b>

<u>Type:</u>	<u># Of Checks:</u>	<u>Amount:</u>
Requested By Dept	8	\$219,596.42
Tax Refunds	11	\$19,443.00



# 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
AMAZON BUSINESS	14637	05/12/2020	\$1,176.70	3	5/6/2020	6	Sharp EL-2196BL 12 Digit Printing Calculator	\$61.08	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
					5/5/2020	7	Vizio D Series 60" class (60"Diag.)4K Ultra HD HDR	\$899.99	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
					5/5/2020	7	Full motion tv wall mount bracket dual	\$39.66	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					4/17/2020	25	DIGITAL NO-TOUCH FOREHEAD THERMOMETER	\$159.98	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					4/17/2020	25	shipping	\$15.99	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
<b>Total</b>								<b>\$1,176.70</b>				
APPLE, INC.	14638	05/12/2020	\$62.00	1	5/4/2020	8	USB-C Digital AV Multiport Adapter	\$62.00	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
<b>Total</b>								<b>\$62.00</b>				
ARTURO SANTILLANA	14639	05/12/2020	\$200.00	1	5/1/2020	11	Border Project Liaison service provider	\$200.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457007
<b>Total</b>								<b>\$200.00</b>				
AT&T	14640	05/12/2020	\$8,320.95	2	4/19/2020	23	956-436-1379 -MIS	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					4/19/2020	23	956-508-7022-SGT. JUAN GARCIA HOTSPOT	\$37.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-444500
					4/19/2020	23	956-744-3837-J. COURT SECURITY	\$24.88	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					4/19/2020	23	956-754-0408-PUBLIC INFORMATION OFFICE	\$47.69	1001 - General Fund	1300	Public Information Office	1001-1300-001-441010
					4/19/2020	23	CONSTABLE PCT.2-956-236-2897 & 956-764-0206	\$95.38	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-441010
					4/19/2020	23	DA'S	\$1,474.53	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					4/19/2020	23	FIRE EMS-956-489-1482 & 956-284-8149	\$93.25	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441010
					4/19/2020	23	INDIGENT HEALTH-956-282-6946 & 956-401-2934	\$82.56	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					4/19/2020	23	SHERIFF'S DEPT.	\$1,924.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					4/19/2020	23	SHERIFF-956-635-0277 & 956-635-0290	\$91.76	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007
					4/19/2020	23	WEBB COUNTY JUDGE PHONE	\$571.75	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					4/19/2020	23	TELEPHONE FEE 956-285-6581	\$66.75	1001 - General Fund	3120	Emergency Management	1001-3120-001-441001
					3/28/2020	45	ACCT#824343317	\$3,774.40	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
<b>Total</b>								<b>\$8,320.95</b>				
BRITE STAR SERVICES LTD	14641	05/12/2020	\$34.50	2	5/8/2020	4	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/8/2020	4	DUST MOP 24 IN W-FRAME	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/8/2020	4	SHOP TOWELS OPEN P.O. FOR 26 WEEKS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
<b>Total</b>								<b>\$34.50</b>				
CDW GOVERNMENT	14642	05/12/2020	\$515.46	1	4/27/2020	15	Kensington USB Hi-Fi Headphones with Mic-headset	\$515.46	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
<b>Total</b>								<b>\$515.46</b>				
CENTERPOINT ENERGY	14643	05/12/2020	\$535.15	3	5/4/2020	8	ACCT#6582840-2 (03/27/20-04/28/20)	\$459.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					5/4/2020	8	ACCT#6582844-4 (03/27/20-04/28/20)	\$31.35	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					5/4/2020	8	ACCT # 6579536-1 (03/27/20-04/28/20)	\$44.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
<b>Total</b>								<b>\$535.15</b>				
CITY OF LAREDO	14644	05/12/2020	\$250.00	5	5/4/2020	8	WWTP-Water Samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					5/6/2020	6	CA-Water samples	\$25.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
					5/4/2020	8	CA-Water samples	\$50.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
					5/4/2020	8	WTP-Water Samples	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					4/27/2020	15	WWTP-Water Samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
<b>Total</b>								<b>\$250.00</b>				
CITY OF LAREDO	14645	05/12/2020	\$0.90	1	4/30/2020	12	Dispose of Branches & Mixed waste for FY 2019-	\$0.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
<b>Total</b>								<b>\$0.90</b>				
CITY OF LAREDO UTILITIES	14646	05/12/2020	\$24,804.44	10	5/4/2020	8	ACCT#18710-544952;VICTORIA & FLORES	\$19,263.55	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
					5/4/2020	8	ACCT#812100-211030;902 VICTORIA	\$176.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					5/4/2020	8	ACCT#344630-559648;1100 VICTORIA	\$622.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/4/2020	8	ACCT#1034526-613840;2018 SAN IGNACIO AVE	\$118.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/4/2020	8	ACCT#891850-220370;1100 WASHINGTON ST	\$342.14	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/4/2020	8	ACCT#344630-559650;1100 VICTORIA ST IRRIG	\$139.32	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/4/2020	8	ACCT#812100-591302;1100 WASHINGTON ST	\$163.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/4/2020	8	ACCT#344630-559651;1100 VICTORIA	\$3,628.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/4/2020	8	ACCT#1077717-16020;1802 VICTORIA ST	\$168.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
5/4/2020	8	ACCT#47810-546457;4101 JUAREZ AVE	\$181.02	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025					
<b>Total</b>								<b>\$24,804.44</b>				
CITY OF LAREDO UTILITIES	14647	05/12/2020	\$484.11	5	5/4/2020	8	ACCT#307100-537055;3501 EAGLE PASS AVE	\$107.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/4/2020	8	ACCT#307100-560316;2117 BALTIMORE ST	\$98.33	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/4/2020	8	ACCT#307100-560317;2119 BALTIMORE ST	\$98.33	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/4/2020	8	ACCT#307100-574924;3501 EAGLE PASS AVE	\$83.33	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/4/2020	8	ACCT#905010-597092;W END WASHINGTON ST	\$96.54	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
<b>Total</b>								<b>\$484.11</b>				
CONNECTION	14648	05/12/2020	\$1,778.00	1	5/4/2020	8	00V7590L LTO-6 Ultrium tape cartridges w/custom label	\$260.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-460105
					5/4/2020	8	15142351 LTO-6 Ultrium Tape cartridge library	\$1,518.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-460105
<b>Total</b>								<b>\$1,778.00</b>				
DR. IKE'S HOME CENTERS	14649	05/12/2020	\$1,299.99	1	5/5/2020	7	Shipping and Handling	\$130.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					5/5/2020	7	ZZ001918884005 Pressure Washer RB800 High	\$1,169.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
<b>Total</b>								<b>\$1,299.99</b>				
EXECUTIVE OFFICE SUPPLY	14650	05/12/2020	\$25.49	1	4/30/2020	12	Product Code BLKF4U021BT - USB Hub 4 port	\$25.49	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
<b>Total</b>								<b>\$25.49</b>				
EXQUISITA TORTILLAS, INC.	14651	05/12/2020	\$108.75	1	5/4/2020	8	OPEN P.O FOOD FOR INMATES	\$108.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
<b>Total</b>								<b>\$108.75</b>				
FEDERAL EASTERN INTERNATIONAL LLC	14652	05/12/2020	\$572.00	1	4/24/2020	18	DISPOSABLE FACE SHIELDS	\$460.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					4/24/2020	18	SHIPPING	\$112.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
<b>Total</b>								<b>\$572.00</b>				
FLOWERS BAKING COMPANY OF SAN ANTONIO	14653	05/12/2020	\$2,349.44	2	5/1/2020	11	OPEN P.O FOOD FOR INMATES	\$1,077.58	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/5/2020	7	OPEN P.O FOOD FOR INMATES	\$1,271.86	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
<b>Total</b>								<b>\$2,349.44</b>				
FRANCISCO CASTILLO	14654	05/12/2020	\$43.50	1	3/10/2020	63	MILEAGE FOR MAR 2020	\$43.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
<b>Total</b>								<b>\$43.50</b>				
GALLS LLC	14655	05/12/2020	\$174.95	4	2/10/2020	92	UNIFORM SHIRTS	\$69.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/3/2020	99	UNIFORM SHIRT	\$34.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/25/2020	77	UNIFORM SHIRT	\$34.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/19/2020	83	UNIFORM SHIRT	\$34.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
<b>Total</b>								<b>\$174.95</b>				





# 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				
GATEWAY GLASS CO	14656	05/12/2020	\$1,075.00	2	5/1/2020	11	Labor, remove existing insulated glass panel 30" x	\$250.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175				
					5/7/2020	5	Install 1/8 Plexi-glass cut to size: 4' X 8'	\$825.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000				
							<b>Total</b>	<b>\$1,075.00</b>								
GOLF MAINTENANCE SOLUTIONS	14657	05/12/2020	\$2,000.00	1	5/1/2020	11	MENTORING PROGRAM FOR APRIL 2020	\$2,000.00	7100 - Casa Blanca Golf Course	6125	Maintenance	7100-6125-001-432001				
										<b>Total</b>	<b>\$2,000.00</b>					
GRAINGER	14658	05/12/2020	\$1,531.58	6	4/30/2020	12	Prot Goggles, Antifg, Scrтч Rstnt, Clear, 4RC35	\$50.01	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
					4/24/2020	18	Safety Glasses, Indoor/Outdoor Mirror, F6F392	\$54.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
					4/24/2020	18	Prot Goggles, Antifg, Scrтч Rstnt, Clear, 4RC35	\$16.67	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
					4/30/2020	12	4GM18,Full Face Respirator,Threaded,S Honeywell North 760008ASW	\$705.30	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000				
					5/1/2020	11	4GM18,Full Face Respirator,Threaded,S Honeywell North 760008ASW	\$352.65	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000				
					5/1/2020	11	4GM18,Full Face Respirator,Threaded,S Honeywell North 760008ASW	\$352.65	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000				
											<b>Total</b>	<b>\$1,531.58</b>				
JD'S PEST CONTROL LAWN & TERMI	14659	05/12/2020	\$730.00	10	5/1/2020	11	outside and inside for building	\$210.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					5/5/2020	7	April-June Qtrly Treatment 5119 Bob Bullock Loop	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					5/4/2020	8	April-June Qtrly. Fumigation Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					5/4/2020	8	April-June Qtrly. Fumigation Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					5/4/2020	8	April-June Qtrly. Fumigation Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					5/4/2020	8	April-June Qtrly. Fumigation Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					5/4/2020	8	April-June Qtrly. Fumigation Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					5/5/2020	7	April-June Qtrly. Fumigation Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					5/5/2020	7	April-June Qtrly. Fumigation Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					5/5/2020	7	April-June Qtrly. Fumigation Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
											<b>Total</b>	<b>\$730.00</b>				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	14660	05/12/2020	\$1,668.47	3	4/30/2020	12	Labor	\$532.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250				
					4/30/2020	12	Parts/materials	\$312.47	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250				
					4/30/2020	12	Labor	\$266.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255				
					4/30/2020	12	Parts: 7ah battery	\$160.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255				
					5/1/2020	11	Annual fire alarm inspection - Larga Vista	\$398.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195				
						<b>Total</b>	<b>\$1,668.47</b>									
KIRKPATRICK GUNS & AMMO	14661	05/12/2020	\$3,261.65	6	5/5/2020	7	71177 MENS TWILL PDU SHORT SLEEVE SHIRT	\$74.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
					5/5/2020	7	71177 MENS TWILL PDU SHORT SLEEVE SHIRT	\$74.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
					5/5/2020	7	71177 MENS TWILL PDU SHORT SLEEVE SHIRT	\$74.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
					5/5/2020	7	72345 MENS TWILL PDU LONG SLEEVE SHIRT	\$74.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
					5/5/2020	7	74338 MENS TWILL PDU CLASS A PANT	\$74.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
					5/5/2020	7	74338 MENS TWILL PDU CLASS A PANT MICHAEL	\$74.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
					5/5/2020	7	74338 MENS TWILL PDU CLASS A PANT POLO	\$74.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
					3/10/2020	63	001 PANT STRIPING	\$30.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
					3/10/2020	63	002 SHOULDER PATCHES ROCKER ETC	\$48.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
					3/10/2020	63	71177 MENS TWILL PDU SHORT SLEEVE SHIRT	\$50.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
					3/10/2020	63	72345 MENS TWILL PDU LONG SLEEVE SHIRT	\$50.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
					3/10/2020	63	74338 MENS TWILL PDU CLASS A PANT KEVIN	\$101.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
					3/10/2020	63	001 PANT STRIPING	\$30.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
					3/10/2020	63	002 SHOULDER PATCHES ROCKER ETC KEVIN	\$48.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
					3/10/2020	63	71177 MENS TWILL PDU SHORT SLEEVE SHIRT	\$50.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
					3/10/2020	63	72345 MENS TWILL PDU LONG SLEEVE SHIRT	\$50.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
					3/10/2020	63	74338 MENS TWILL PDU CLASS A RICARDO	\$101.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
					5/5/2020	7	WC1022 DOMINGO GARCIA	\$563.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
					5/5/2020	7	WC1024 JOSE VENTURA	\$437.94	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
					5/5/2020	7	WC1026 MIGUEL A ESQUIVEL	\$281.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
					5/6/2020	6	uniform boots	\$80.99	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305				
					5/6/2020	6	Duty weapon	\$478.00	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnstbl Pct 3 A Cortez	2190-3160-001-461000				
					5/6/2020	6	Engraving - magazine and rail	\$25.00	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnstbl Pct 3 A Cortez	2190-3160-001-461000				
					5/6/2020	6	Safariland Duty Holster	\$129.99	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnstbl Pct 3 A Cortez	2190-3160-001-461000				
					5/6/2020	6	Streamlight for weapon	\$175.00	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnstbl Pct 3 A Cortez	2190-3160-001-461000				
											<b>Total</b>	<b>\$3,261.65</b>				
					PAUL YOUNG CHEVROLET, INC	14662	05/12/2020	\$818.35	13	4/28/2020	14	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit
4/27/2020	15	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
4/21/2020	21	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
4/20/2020	22	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
4/16/2020	26	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
4/15/2020	27	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
4/14/2020	28	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
4/14/2020	28	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
4/14/2020	28	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
4/9/2020	33	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
4/8/2020	34	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
3/31/2020	42	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
4/6/2020	36	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
						<b>Total</b>	<b>\$818.35</b>									
TELLEZ LAW PLLC	14663	05/12/2020	\$850.00	2	3/31/2020	42	RICHARD BRULLOTHS JR	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035				
					3/31/2020	42	RICHARD BRULLOTHS JR	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140				
							<b>Total</b>	<b>\$850.00</b>								
<b>Grand Total</b>	<b>27</b>			<b>89</b>				<b>\$54,671.38</b>								



# Check Register

Accounts Payable Check Register by Check Range

# 1-B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
LAREDO SPRING WATER, INC.	14665	05/12/2020	\$52.43	3	5/4/2020	8	48 bottles of Drinking Water	\$7.49	1001 - General Fund	2040	406th District Court	1001-2040-001-461000				
					4/30/2020	12	Monthly rental fee	\$9.99	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000				
					5/6/2020	6	Ozarka Drinking Water	\$34.95	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnstbl Pct 3 A Cortez	2190-3160-001-461000				
					<b>Total</b>		<b>\$52.43</b>									
LEXISNEXIS RISK SOLUTIONS (52-1471842)	14666	05/12/2020	\$296.00	1	4/30/2020	12	Online Subscription; October 2019 through	\$296.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005				
<b>Total</b>		<b>\$296.00</b>														
MENDES PRINTING II	14667	05/12/2020	\$120.00	1	4/22/2020	20	LETTERHEADS PRINTED ON WARM WHITE	\$120.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000				
<b>Total</b>		<b>\$120.00</b>														
MIRANDO CITY WATER SUPPLY CORP	14668	05/12/2020	\$90.00	2	4/30/2020	12	ACCT#164 (03/31/20-04/30/20)	\$45.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205				
					4/30/2020	12	ACCT#126	\$45.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205				
					<b>Total</b>		<b>\$90.00</b>									
NARDIS PUBLIC SAFETY	14669	05/12/2020	\$194.94	1	4/27/2020	15	SAM-90010 Dark nacy lip on tie	\$6.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305				
					4/27/2020	15	SPW-SPDU15 Dark navy long Sleeve shirt size	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305				
					4/27/2020	15	SPW-SPDU16 Dark navy long Sleeve shirt size 32	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305				
					4/27/2020	15	SPW-SPDU22F Dark navy pants size 8x39	\$65.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305				
					4/27/2020	15	VHB-J2-GDP Gold polish name tag	\$12.95	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305				
<b>Total</b>		<b>\$194.94</b>														
NOVASTAR COMMUNICATIONS	14670	05/12/2020	\$1,050.00	1	5/1/2020	11	CABLE FOR VDF, CAT-6	\$50.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000				
					5/1/2020	11	COLOR CAMERA FOR INDOOR-OUTDOOR W/	\$370.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000				
					5/1/2020	11	INSTALLATION OF UNIT W/ ALL CABLES AND	\$240.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000				
					5/1/2020	11	KOCOM VIDEO DOOR PHONE W/7" EXTRA	\$390.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000				
<b>Total</b>		<b>\$1,050.00</b>														
O'REILLY AUTO PARTS	14671	05/12/2020	\$2,155.20	1	5/6/2020	6	1 QT Motor Oil	\$47.88	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					5/6/2020	6	25" SUV LUGMM	\$73.98	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					5/6/2020	6	28 Oz Protect	\$54.95	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					5/6/2020	6	Battery	\$1,396.08	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					5/6/2020	6	Battery Core Charge	\$144.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					5/6/2020	6	Battery Fee	\$24.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					5/6/2020	6	Bushing for air hose	\$7.57	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					5/6/2020	6	LED Light	\$163.08	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					5/6/2020	6	RANGURD BEAM Wipers	\$95.88	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					5/6/2020	6	RANGURD BEAM Wipers	\$95.88	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					5/6/2020	6	Spot Mirror	\$27.96	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					5/6/2020	6	Wire Brush	\$23.94	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					<b>Total</b>		<b>\$2,155.20</b>									
					OAK FARMS SAN ANTONIO	14672	05/12/2020	\$741.42	3	5/1/2020	11	OPEN P.O FOOD FOR INMATES	\$383.68	1001 - General Fund	4090	Jail Purchasing
5/4/2020	8	OPEN P.O FOOD FOR INMATES	\$190.86	1001 - General Fund						4090	Jail Purchasing	1001-4090-001-463005				
5/6/2020	6	OPEN P.O FOOD FOR INMATES	\$166.88	1001 - General Fund						4090	Jail Purchasing	1001-4090-001-463005				
<b>Total</b>		<b>\$741.42</b>														
PITNEY BOWES INC (PURCHASE POWER)	14673	05/12/2020	\$500.00	1	5/5/2020	7	ACCT#28700409	\$500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456005				
<b>Total</b>		<b>\$500.00</b>														
ROCHESTER ARMORED CAR CO INC	14674	05/12/2020	\$173.55	1	4/30/2020	12	Armored Car Service Jan.- Sept. 2020	\$173.55	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005				
<b>Total</b>		<b>\$173.55</b>														
RZ COMMUNICATIONS LAREDO	14675	05/12/2020	\$1,257.00	1	4/30/2020	12	Cannon LED hide-a-way in Blue/White for reverse passenger side	\$80.35	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006				
					4/30/2020	12	Cannon LED hide-a-way in Red/White for reverse drivers side	\$80.35	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006				
					4/30/2020	12	Fusion 600 lightbar brackets	\$20.80	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006				
					4/30/2020	12	Fusion 600 lightbar in Red/Blue	\$319.35	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006				
					4/30/2020	12	Grill light installation (fusion 600)	\$110.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006				
					4/30/2020	12	LED hide-a-way installation in tail-light (reverse light housing	\$120.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006				
					4/30/2020	12	Shipping	\$35.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006				
					4/30/2020	12	Siren with speaker installation	\$130.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006				
					4/30/2020	12	Triton 100 watt siren speaker	\$120.45	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006				
4/30/2020	12	Typhoon siren/light controller with handheld control	\$240.70	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006									
<b>Total</b>		<b>\$1,257.00</b>														
SHERWIN-WILLIAMS CO	14676	05/12/2020	\$992.05	1	5/7/2020	5	163-7818 BRICK WHITE RAGS LG	\$44.18	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000				
					5/7/2020	5	OIL BASED PAINTS BRUSHES SALES#4706289	\$29.22	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000				
					5/7/2020	5	PUEDY XL SALES # 8136863	\$24.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000				
					5/7/2020	5	INDUSTRIAL OIL WHITE	\$637.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020				
					5/7/2020	5	PRO MAR 200 EG WHITE	\$256.65	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020				
<b>Total</b>		<b>\$992.05</b>														
SHI-GOVERNMENT SOLUTIONS, INC	14677	05/12/2020	\$1,915.00	1	4/29/2020	13	Lenovo ThinkPad Essential Topload Case - Part	\$30.00	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000				
					4/29/2020	13	Lenovo ThinkPad P53s 20N6 -Core i7 8565U/1.8	\$1,855.00	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000				
					4/29/2020	13	Frieght	\$30.00	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000				
<b>Total</b>		<b>\$1,915.00</b>														
SMARTCOM TELEPHONE LLC	14678	05/12/2020	\$634.00	1	5/1/2020	11	ACCT#99830051365 (05/01/20-05/31/20)	\$634.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
<b>Total</b>		<b>\$634.00</b>														
TCR-THE BEST ALARM INC	14679	05/12/2020	\$105.00	1	4/30/2020	12	Check and repair fire alarm system	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020				
					4/30/2020	12	Trip Charge	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020				
<b>Total</b>		<b>\$105.00</b>														
TCSI, LLC	14680	05/12/2020	\$12,298.45	2	4/30/2020	12	RESIDENTIAL PLACEMENT FOR APRIL 2020	\$6,033.58	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010				
					3/31/2020	42	RESIDENTIAL PLACEMENT FOR MAR 2020	\$6,264.87	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010				
<b>Total</b>		<b>\$12,298.45</b>														
TDCAA	14681	05/12/2020	\$84.00	1	12/4/2019	160	Punishment and Probation books	\$70.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-464005				
					12/4/2019	160	Shipping	\$14.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-464005				
<b>Total</b>		<b>\$84.00</b>														
THE DICTATION SOURCE LLC	14682	05/12/2020	\$363.44	1	5/5/2020	7	MEDICAL TRANSCRIPTION MONTHS OF	\$363.44	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001				





# Check Register

Accounts Payable Check Register by Check Range

1-B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							<b>Total</b>	<b>\$363.44</b>				
TIME WARNER CABLE	14683	05/12/2020	\$245.11	2	5/1/2020	11	ACCT#8260 18 052 0225945 (04/30/20-05/29/20)	\$105.06	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-441205
					5/3/2020	9	ACCT#8260 18 052 0227115 (05/03/20-06/02/20)	\$140.05	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
							<b>Total</b>	<b>\$245.11</b>				
TIME WARNER CABLE	14684	05/12/2020	\$161.10	1	5/1/2020	11	ACCT#100029401 (05/01/20-05/31/20)	\$161.10	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
							<b>Total</b>	<b>\$161.10</b>				
TOSHIBA BUSINESS SOLUTIONS USA	14685	05/12/2020	\$359.82	2	3/10/2020	63	MONTHLY AGREEMENT CONTRACT# 1199940-	\$239.88	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					5/4/2020	8	MONTHLY AGREEMENT CONTRACT# 1199940-	\$119.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							<b>Total</b>	<b>\$359.82</b>				
TRUECORE BEHAVIORAL SOLUTIONS LLC	14686	05/12/2020	\$3,732.90	1	5/1/2020	11	RESIDENTIAL PLACEMENT FOR APR 2020	\$3,732.90	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457010
							<b>Total</b>	<b>\$3,732.90</b>				
WEBB COUNTY TAX ASSESSOR	14687	05/12/2020	\$142.50	19	5/5/2020	7	UNIT #27-28	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/1/2020	11	UNIT #27-34	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2020	12	UNIT #27-131	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2020	12	UNIT #27-180	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/1/2020	11	UNIT #27-254	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/29/2020	13	UNIT #27-274	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/4/2020	8	UNIT #27-279	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/1/2020	11	UNIT #27-112	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/28/2020	14	UNIT #27-208	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/29/2020	13	UNIT #27-224	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2020	12	UNIT #27-228	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/24/2020	18	UNIT #27-235	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/24/2020	18	UNIT #27-250	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/28/2020	14	UNIT #27-269	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/24/2020	18	UNIT #27-270	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/28/2020	14	UNIT #27-272	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/27/2020	15	UNIT #27-273	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/24/2020	18	UNIT #27-277	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/28/2020	14	UNIT #27-315	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$142.50</b>				
WEST PAYMENT CENTER	14688	05/12/2020	\$807.73	4	5/1/2020	11	CLEAR PROFLEX Subscription	\$284.26	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					5/4/2020	8	Pro Doc Subscription (Month to Month - No Contract)	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					5/4/2020	8	West Complete - Print Subscription (October 2019 -	\$215.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					5/4/2020	8	MONTHLY SUBSCRIPTION - MAY	\$231.29	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
							<b>Total</b>	<b>\$807.73</b>				
WORLDWIDE AUTOMATION	14689	05/12/2020	\$839.00	1	3/4/2020	69	whisper wash 2000 20inch surface cleaner	\$839.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
							<b>Total</b>	<b>\$839.00</b>				
<b>Grand Total</b>	<b>25</b>			<b>54</b>				<b>\$29,310.64</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1-C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AIRGAS USA LLC	14690	05/12/2020	\$381.90	1	4/30/2020	12	MEDICAL EQUIPMENT RENTAL OPEN P.O	\$381.90	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
							<b>Total</b>	<b>\$381.90</b>				
AMAZON BUSINESS	14691	05/12/2020	\$3,650.29	4	4/14/2020	28	Forehad Infrared Digital Thermometer	\$3,494.50	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					4/30/2020	12	6ft. Distance Marker Floor Decal for Social	\$128.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					4/30/2020	12	Niubee 8.5X11 Clear Acrylic Plexi Sign Holders with	\$27.79	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					4/7/2020	35	UHBHEA Disposable shoe covers, 100 pack outdoor shoe foot	\$269.90	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					4/7/2020	35	Shipping	\$4.49	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					5/8/2020	4	CREDIT - SHOE COVERS & SHIPPING	(\$274.39)	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
							<b>Total</b>	<b>\$3,650.29</b>				
BETA TECHNOLOGY, INC	14692	05/12/2020	\$4,388.78	1	5/6/2020	6	Hand Sanitizers 16oz bottles, 12 bottles per case	\$4,240.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					5/6/2020	6	Shipping	\$148.78	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
							<b>Total</b>	<b>\$4,388.78</b>				
BUILDING BRIDGES LANGUAGE SVCS	14693	05/12/2020	\$3,050.00	3	4/18/2020	24	COURT INTERPRETATION	\$900.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					4/25/2020	17	COURT INTERPRETATION	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					4/4/2020	38	COURT INTERPRETATION	\$1,850.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
							<b>Total</b>	<b>\$3,050.00</b>				
CENTERPOINT ENERGY	14694	05/12/2020	\$59.29	1	5/8/2020	4	ACCT # 2782524-9 (04/02/20-05/04/20)	\$59.29	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							<b>Total</b>	<b>\$59.29</b>				
DEL RIO LAW FIRM PLLC	14695	05/12/2020	\$500.00	1	2/4/2020	98	BRISA LIZETTE GUTIERREZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$500.00</b>				
DELL MARKETING LP	14696	05/12/2020	\$4,575.45	1	5/5/2020	7	DELL LATITUDE 5500 LAPTOPS	\$4,500.00	1001 - General Fund	1180	Risk Management	1001-1180-001-460105
					5/5/2020	7	DELL PRO Slim BriefCase (PO1520CS)	\$75.45	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
							<b>Total</b>	<b>\$4,575.45</b>				
DIRECTV LLC	14697	05/12/2020	\$143.24	1	5/6/2020	6	ACCT#082379926-STA.TERESITA (05/05/20-	\$143.24	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							<b>Total</b>	<b>\$143.24</b>				
DISH NETWORK	14698	05/12/2020	\$77.14	1	5/1/2020	11	ACCT#8255 7070 8899 4228 (05/15/20-06/14/20)	\$77.14	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
							<b>Total</b>	<b>\$77.14</b>				
DR. IKE'S HOME CENTERS	14699	05/12/2020	\$35.88	1	5/11/2020	1	bottled water for office use only	\$35.88	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
							<b>Total</b>	<b>\$35.88</b>				
ENTERPRISE FM TRUST	14700	05/12/2020	\$2,128.72	1	5/5/2020	7	UNIT 23DWB3 - CONST PCT 3 - CUSTOM	\$1.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					5/5/2020	7	UNIT 239VT2 - BUILDING MAINT - INITIAL REG-	\$76.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					5/5/2020	7	UNIT 239VWF - BUILDING MAINT - INITIAL REG /	\$46.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					5/5/2020	7	UNIT 239VWN - BUILDING MAINT - TEMP TAG /	\$46.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					5/5/2020	7	UNIT 239VXK - BUILDING MAINT - INITIAL REG /	\$46.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					5/5/2020	7	UNIT 239VX5 - BUILDING MAINT - INITIAL REG /	\$46.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					5/5/2020	7	UNIT 239VX7 - BUILDING MAINT - TEMP TAG /	\$46.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					5/5/2020	7	UNIT 239VXB - BUILDING MAINT - INITIAL REG /	\$46.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					5/5/2020	7	UNIT 239VXF - BUILDING MAINT - INITIAL REG /	\$46.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					5/5/2020	7	UNIT 23BVWZ - RIO BRAVO COMM CTR -INITIAL	\$16.75	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-443000-075
					5/5/2020	7	UNIT 23BVW6 - COMM CTR - INITIAL REG DMV	\$16.75	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-443000-075
					5/5/2020	7	UNIT 23BVWD - CONST PCT 1 - INITIAL REG DMV	\$16.75	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/5/2020	7	UNIT 239VWV - CONST PCT 2 - TEMP TAG /	\$46.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/5/2020	7	UNIT 239VW8 - CONST PCT 4 - TEMP TAG DMV	\$59.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					5/5/2020	7	UNIT 2002BK - COUNTY ATTY - RENEWAL DMV	\$34.50	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					5/5/2020	7	UNIT 239PZF - COUNTY ATTY - TEMP TAG /	\$46.50	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					5/5/2020	7	UNIT 2002BJ - COUNTY CLERK - TOLL	\$3.43	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-075
					5/5/2020	7	UNIT 239PZG - COUNTY CLERK - TEMP TAG /	\$46.50	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-075
					5/5/2020	7	UNIT 239VXN - ENG INITIAL REG / TEMP TAG	\$46.50	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
					5/5/2020	7	UNIT 239VXV - ENG INITIAL REG / TEMP TAG	\$46.50	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
					5/5/2020	7	UNIT 239VXW - JP PCT 3 TEMP TAG DMV FEE	\$59.50	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-443000-075
					5/5/2020	7	UNIT 23BVXM - FORD F-150 TEMP TAG / INITIAL	\$46.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/5/2020	7	UNIT 23BVXQ - FORD F-150 TEMP TAG / INITIAL	\$46.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					5/5/2020	7	UNIT 23BVXS - FORD F-150 TEMP TAG / INITIAL	\$46.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/5/2020	7	UNIT 23BVXV - FORD F-150 TEMP TAG / INITIAL	\$46.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					5/5/2020	7	UNIT 23BVXZ - FORD F-150 TEMP TAG DMV FEE	\$59.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					5/5/2020	7	UNIT 23BVZ7 - FORD F-150 TEMP TAG / INITIAL	\$46.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/5/2020	7	UNIT 23BVZL - FORD F-150 TEMP TAG / INITIAL	\$46.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/5/2020	7	UNIT 23BVZP - FORD F-150 TEMP TAG / INITIAL	\$37.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/5/2020	7	UNIT 23BVZQ - FORD F-150 TEMP TAG / INITIAL	\$46.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/5/2020	7	UNIT 23BVZX - FORD F-150 TEMP TAG / INITIAL	\$46.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/5/2020	7	UNIT 239VZ6 - PLANNING - INITIAL REG / TEMP	\$46.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					5/5/2020	7	UNIT 239PZH - PUBLIC DEF - INITIAL REG / TEMP	\$46.50	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-075
					5/5/2020	7	UNIT 239VWD - PUBLIC DEF - INITIAL REF / TEMP	\$46.50	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-075
					5/5/2020	7	UNIT 23BVVK - PUBLIC DEF - INITIAL REG DMV	\$16.75	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-075
					5/5/2020	7	UNIT 22N8JB - R&B - RENEWAL DMV FEE	\$9.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/5/2020	7	UNIT 22N8NC - R&B - RENEWAL DMV FEE	\$9.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/5/2020	7	UNIT 239VW7 - R&B - TEMP TAG / INITIAL REG	\$46.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/5/2020	7	UNIT 239W33 - R&B - TEMP TAG / INITIAL REG	\$46.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/5/2020	7	UNIT 239W37 - R&B - TEMP TAG / INITIAL REG	\$46.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/5/2020	7	UNIT 239W3C - R&B - TEMP TAG / INITIAL REG	\$46.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/5/2020	7	UNIT 239W3K - R&B - INITIAL REG / TEMP TAG	\$46.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/5/2020	7	UNIT 239W3S - R&B - INITIAL REG / TEMP TAG	\$37.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/5/2020	7	UNIT 239W3T - R&B - TEMP TAG DMV FEE	\$29.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/5/2020	7	UNIT 22N8NL - R&B - RENEWAL DMV FEE	\$9.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/5/2020	7	UNIT 22N8NQ - WU - RENEWAL DMV FEE	\$9.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					5/5/2020	7	UNIT 22N8QH - WU - RENEWAL DMV FEE	\$9.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					5/5/2020	7	UNIT 239W3X - WU - INITIAL REG / TEMP TAG	\$46.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					5/5/2020	7	UNIT 239W43 - WU - TEMP TAG / INITIAL REG	\$37.25	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					5/5/2020	7	UNIT 239W45 - WU - TEMP TAG / INITIAL REG	\$37.25	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					5/5/2020	7	UNIT 239W47 - WU - INITIAL REG / TEMP TAG	\$46.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075





# Check Register

Accounts Payable Check Register by Check Range

# 1-C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/5/2020	7	UNIT Q2S938 - BUILDING MAINT - PARTS &	\$53.79	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					5/5/2020	7	UNIT 239VTN - BUILDING MAINT - TEMP TAG /	\$46.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					5/5/2020	7	UNIT 239VWH - BUILDING MAINT - INITIAL REG /	\$46.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
							<b>Total</b>	<b>\$2,128.72</b>				
EXECUTIVE OFFICE SUPPLY	14701	05/12/2020	\$1,335.18	2	5/5/2020	7	TEKAERO AEROSOL,DISINFECTANT	\$1,318.20	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					4/30/2020	12	AEROSOL DISINFECTANT	\$16.98	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							<b>Total</b>	<b>\$1,335.18</b>				
GALLS LLC	14702	05/12/2020	\$145.30	2	10/14/2019	211	ELITE BELT KEEPERS	\$345.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					1/31/2020	102	PO 2020-1921 COTTON RIPSTOP SHIRT CREDIT	(\$200.00)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							<b>Total</b>	<b>\$145.30</b>				
GONZALEZ DRUKER LAW FIRM P.L.L.C	14703	05/12/2020	\$500.00	1	2/20/2020	82	MANUEL GARCIA JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$500.00</b>				
GUNN CHEVROLET LTD.	14704	05/12/2020	\$36,386.75	1	5/5/2020	7	2020 Chevrolet Tahoe	\$35,763.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-470000
					5/5/2020	7	Delivery/Buy Board	\$600.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-470000
					5/5/2020	7	License, Title, Inspection, System Fees	\$23.75	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-470000
							<b>Total</b>	<b>\$36,386.75</b>				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	14705	05/12/2020	\$155.00	1	4/20/2020	22	NEW FIRE EXTINGUISHER FOR TEXAS PARKS &	\$155.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-290
							<b>Total</b>	<b>\$155.00</b>				
LA VENTURES INC	14706	05/12/2020	\$936.00	1	5/6/2020	6	MAY LEASE PAYMENT	\$936.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							<b>Total</b>	<b>\$936.00</b>				
LABATT FOOD SERVICE LLC	14707	05/12/2020	\$644.37	1	5/5/2020	7	Groceries for Juveniles in detention	\$644.37	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							<b>Total</b>	<b>\$644.37</b>				
LABSOURCE INC	14708	05/12/2020	\$2,136.43	1	4/28/2020	14	SC40L BLUE POLYPROPYLENE SHOE COVER	\$2,036.43	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					4/28/2020	14	NON SKID SOLES UNIVERSAL shipping	\$100.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
							<b>Total</b>	<b>\$2,136.43</b>				
LAREDO INDEPENDENT SCHOOL DIST	14709	05/12/2020	\$34,000.00	1	5/8/2020	4	ALUMINUM BLEACHERS 17 UNITS AT \$2,000.00	\$34,000.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105
							<b>Total</b>	<b>\$34,000.00</b>				
LOWE'S HOME CENTERS INC	14710	05/12/2020	\$61.98	2	4/15/2020	27	H AWD 190CC HONDA 22-IN HW SP Mower	\$317.40	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					4/15/2020	27	Battery Core Charge	\$10.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					4/15/2020	27	Battery LH Term 300 CCA U1L	\$51.98	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					4/27/2020	15	CREDIT - MOWER	(\$317.40)	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
							<b>Total</b>	<b>\$61.98</b>				
MEDINA ELECTRIC COOPERATIVE INC	14711	05/12/2020	\$165.92	2	5/5/2020	7	ACCT#5007305001 (03/27/20-04/26/20)	\$62.17	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/5/2020	7	ACCT#3931140001 (03/27/20-04/26/20)	\$103.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
							<b>Total</b>	<b>\$165.92</b>				
MELISSA MORALES FLETCHER	14712	05/12/2020	\$37.50	1	3/31/2020	42	PROFESSIONAL SERVICES ON	\$37.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-515
							<b>Total</b>	<b>\$37.50</b>				
MORE...SIGNS & GRAPHICS	14713	05/12/2020	\$25.00	1	2/12/2020	90	Replace Vinyl number	\$25.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
							<b>Total</b>	<b>\$25.00</b>				
PITNEY BOWES GLOBAL FINANCIAL SER	14714	05/12/2020	\$3,218.55	1	2/21/2020	81	INSERT MACHINE 7000 FOR PITNEY BOWES	\$3,218.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
							<b>Total</b>	<b>\$3,218.55</b>				
PITNEY BOWES GLOBAL FINANCIAL SER	14715	05/12/2020	\$2,620.68	1	3/23/2020	50	ITEM #787-1 RED INK	\$2,620.68	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							<b>Total</b>	<b>\$2,620.68</b>				
PROFESSIONAL TURF PRODUCTS LP	14716	05/12/2020	\$1,852.80	2	5/1/2020	11	Model#FLX54-548-1 SPK,1.5IN,FC,54N,80P,STD	\$1,852.80	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					5/1/2020	11	SHIPPING AND HANDLING	\$38.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					5/1/2020	11	PO 2020-4051 CREDIT REF INV# 148977101	(\$38.00)	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
							<b>Total</b>	<b>\$1,852.80</b>				
SHI-GOVERNMENT SOLUTIONS, INC	14717	05/12/2020	\$776.00	2	5/5/2020	7	LAPTOP SHIPPING	\$150.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					5/5/2020	7	LENOVO CARRYING CASE, PART# 4X40E77328	\$90.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					5/4/2020	8	1 LENOVO VOIP 360 - CONFERENCE CAMERA-	\$476.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
					5/4/2020	8	SHIPPING	\$60.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
							<b>Total</b>	<b>\$776.00</b>				
THYSSENKRUPP ELEVATOR CORPORATION	14718	05/12/2020	\$2,756.94	1	5/1/2020	11	WEBB COUNTY JUSTICE BUILDING	\$1,510.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					5/1/2020	11	WEBB COUNTY ADMINISTRATION	\$577.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					5/1/2020	11	WEBB COUNTY TITLE	\$220.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/1/2020	11	WEBB COUNTY COURT HOUSE	\$240.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					5/1/2020	11	WEBB COUNTY JUSTICE OF THE PEACE	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					5/1/2020	11	WEBB COUNTY JUSTICE OF THE PEACE	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
							<b>Total</b>	<b>\$2,756.94</b>				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	14719	05/12/2020	\$4,705.00	1	5/1/2020	11	CREDIT CARD PAYMENT FOR 04/03/20 - 05/01/20	\$4,705.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
							<b>Total</b>	<b>\$4,705.00</b>				
TIME WARNER CABLE	14720	05/12/2020	\$6,728.69	2	5/1/2020	11	ACCT#8260 18 049 1482582; 1000 HOUSTON ST	\$285.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					5/1/2020	11	ACCT#8260 18 049 2449499; 902 VICTORIA ST	\$140.71	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					5/1/2020	11	ACCT#8260 18 051 0120841; 1860 MARGARITA LN	\$140.71	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					5/1/2020	11	ACCT#8260 18 052 0000660; 1110 WASHINGTON	\$76.33	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					5/1/2020	11	ACCT#8260 18 052 0017532; 902 VICTORIA ST	\$239.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					5/1/2020	11	ACCT#8260 18 052 0018076; 1110 WASHINGTON	\$1,286.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					5/1/2020	11	ACCT#8260 18 052 0022607; 1001 WASHINGTON	\$142.09	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					5/1/2020	11	ACCT#8260 18 052 0138163; 1110 WASHINGTON	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					5/1/2020	11	ACCT#8260 18 052 0149269; 7209 E SAUNDERS	\$130.66	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					5/1/2020	11	ACCT#8260 18 052 0166412; 1110 VICTORIA ST	\$120.88	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					5/1/2020	11	ACCT#8260 18 052 0180199; 1110 WASHINGTON	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					5/1/2020	11	ACCT#8260 18 052 0186675; 520 REYNOLDS ST	\$110.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					5/1/2020	11	ACCT#8260 18 052 0192970; 2018 SAN IGNACIO	\$140.71	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					5/1/2020	11	ACCT#8260 18 052 20147388; 1620 SANTA	\$106.12	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					5/1/2020	11	ACCT#8260 18 052 20147388; 1620 SANTA	\$106.12	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					5/1/2020	11	ACCT#8260 18 052 0138916; 4420 SANTA MARIA	\$110.53	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					5/1/2020	11	ACCT#8260 18 052 0179290; 4801 DAUGHERTY	\$120.62	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441001
					5/1/2020	11	ACCT#8260 18 048 2380504; 3549 CECILIA LN	\$65.93	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					5/1/2020	11	ACCT#8260 18 049 2143795; 5401 CISNEROS ST	\$120.62	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205



# Check Register

Accounts Payable Check Register by Check Range

1-C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/1/2020	11	ACCT#8260 18 049 2381098;1310 CONVENT AVE	\$120.62	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					5/1/2020	11	ACCT#8260 18 051 0105651; 1600 ORQUIDIA LN	\$127.16	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					5/1/2020	11	ACCT#8260 18 051 0105693; 1600 ORQUIDIA LN	\$272.69	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					5/1/2020	11	ACCT#8260 18 052 0016849; 4600 CASA BLANCA	\$131.43	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-441705
					5/1/2020	11	ACCT#8260 18 052 0179258; 3519 CECILIA LN	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					5/1/2020	11	ACCT#8260 18 052 0198274; 3802 S ZAPATA HWY	\$112.56	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					5/1/2020	11	ACCT#8260 18 052 20144286; 3519 CECILIA LN	\$259.39	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-441205
					5/1/2020	11	ACCT#8260 18 052 20179787; 3900 CASA BLANCA	\$120.57	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-441705
					5/1/2020	11	ACCT# 8260 18 049 0003322;1110 VICTORIA ST	\$59.83	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/27/2020	15	8260 18 049 2061195	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					4/27/2020	15	8260 18 049 2380553	\$120.62	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001
					4/27/2020	15	8260 18 049 2381106	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					4/27/2020	15	8260 18 049 2387616	\$120.62	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001
					4/27/2020	15	8260 18 049 2387624	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					4/27/2020	15	8260 18 051 0117805	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					4/27/2020	15	8260 18 052 0013986	\$130.66	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					4/27/2020	15	8260 18 052 0015262	\$130.66	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					4/27/2020	15	8260 18 052 0145648	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					4/27/2020	15	8260 18 052 0168319	\$130.66	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
					4/27/2020	15	8260 18 052 0179209	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					4/27/2020	15	8260 18 052 0180801	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					4/27/2020	15	8260 18 052 0180819	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					4/27/2020	15	8260 18 052 0180827	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
							<b>Total</b>	<b>\$6,728.69</b>				
TOSHIBA BUSINESS SOLUTIONS USA	14721	05/12/2020	\$25.74	1	5/8/2020	4	(2) TOSHIBA E-STUDIO 6560C; TOSHIBA E-	\$25.74	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-035
							<b>Total</b>	<b>\$25.74</b>				
VERIZON WIRELESS/COUNTY ONLY	14722	05/12/2020	\$163.74	1	5/3/2020	9	956-236-5412	\$41.35	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					5/3/2020	9	956-236-9970	\$32.51	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					5/3/2020	9	956-267-3292	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					5/3/2020	9	956-635-9611	\$51.89	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
							<b>Total</b>	<b>\$163.74</b>				
WEBB COUNTY TAX ASSESSOR	14723	05/12/2020	\$15.00	2	4/28/2020	14	UNIT #36.08	\$7.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-075
					4/28/2020	14	UNIT #36-07	\$7.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-075
							<b>Total</b>	<b>\$15.00</b>				
<b>Grand Total</b>	<b>34</b>			<b>47</b>				<b>\$118,383.26</b>				





# Check Register

Accounts Payable Check Register by Check Range

1-D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	14725	05/14/2020	\$211.30	1	5/5/2020	9	956 712-8442 973 9	\$211.30	1001 - General Fund	3170	Cnslbt Pct 4 H Devally	1001-3170-001-441001
							<b>Total</b>	<b>\$211.30</b>				
AT&T	14726	05/14/2020	\$13,742.32	3	5/1/2020	13	361 747 5314	\$120.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					5/1/2020	13	361 747 5314	\$244.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/1/2020	13	361-747-5325	\$108.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/1/2020	13	956 523 0261	\$1,937.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/1/2020	13	956 712 9749	\$114.27	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/1/2020	13	956 717 2248	\$221.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/1/2020	13	956 718 3157	\$44.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/1/2020	13	956 721 2220	\$4,420.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/1/2020	13	956 722 4664	\$194.60	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441001
					5/1/2020	13	956 722 6100	\$183.35	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441001
					5/1/2020	13	956 723 3051	\$39.00	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441001
					5/1/2020	13	956 723 4421	\$41.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/1/2020	13	956 723 4506	\$88.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/1/2020	13	956 724 4058	\$76.18	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					5/1/2020	13	956 724 5493	\$88.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/1/2020	13	956 724 5493	\$88.50	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					5/1/2020	13	956 724 7050	\$114.27	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					5/1/2020	13	956 725 1927	\$177.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/1/2020	13	956 725 5243	\$44.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/1/2020	13	956 725 5243	\$44.25	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					5/1/2020	13	956 726 2020	\$88.50	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-441001
					5/1/2020	13	956 728 1483	\$114.27	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					5/1/2020	13	956 729 1182	\$81.92	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					5/1/2020	13	956 791 8948	\$38.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/1/2020	13	956 795 0391	\$256.29	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					5/1/2020	13	956 795 1020	\$130.32	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/1/2020	13	956 795 1515	\$3,089.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					5/1/2020	13	956-523-0575	\$256.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/1/2020	13	956-725-5215	\$44.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/1/2020	13	956-796-0634	\$211.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/1/2020	13	956-796-0837	\$105.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/1/2020	13	956-796-0878	\$105.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/1/2020	13	956-796-0887	\$98.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/1/2020	13	956-796-0895	\$105.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/1/2020	13	956-796-0924	\$105.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/1/2020	13	956-796-0933	\$99.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/1/2020	13	PLAN & SERVICE CREDIT	(\$1.07)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/5/2020	9	ACCT#956-712-8864 053 9	\$211.30	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-441205
					5/5/2020	9	956-712-8829	\$211.30	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
							<b>Total</b>	<b>\$13,742.32</b>				
B&H PHOTO VIDEO	14727	05/14/2020	\$1,141.60	2	5/4/2020	10	CRUCIAL MX500 500GB M.2 SSD/REG	\$349.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					5/4/2020	10	QUOTE NO 854965530 CRUCIAL 16GB8X2DDR4	\$339.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					5/4/2020	10	WESTERN DIGITAL 4TB DESKTOP	\$699.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					5/7/2020	7	PO 2020-1975 CREDIT REF INV 167436185	(\$248.25)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							<b>Total</b>	<b>\$1,141.60</b>				
CASA JUAREZ RESTAURANT SUPPLY	14728	05/14/2020	\$2,292.50	3	5/8/2020	6	Cake Box 9x5x4	\$1,958.06	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441211-005
					5/6/2020	8	BX PT2-6070 (10/10) PNL523 STEEL SAK 60 GAL	\$42.17	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					5/6/2020	8	CP PL2 (125) PLASTIC LID NO SLOT	\$41.28	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					5/6/2020	8	EA CPC-04910 (GAL) PALMOLIVE PROFESSIONAL	\$56.01	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					5/6/2020	8	PK GLX-L-BLA (100) "BLACK" LARGE NITRILE	\$42.60	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					5/6/2020	8	CS 16J16 (25) FOAM CUP 16 OZ TALL	\$50.25	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					5/6/2020	8	CS B200 (250) P200N PORTION CUPS 2 OZ	\$38.58	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					5/6/2020	8	CS 90HT1 (100) LIDDED TRAY 1-COMP 9X9X3"	\$41.46	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					5/6/2020	8	CS GB-12 GRILL BRICK LT WT 8X4X3.5"	\$22.09	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
							<b>Total</b>	<b>\$2,292.50</b>				
CDW GOVERNMENT	14729	05/14/2020	\$541.71	1	5/1/2020	13	CDW# 3423270 C2G 8IN DISPLAYPORT TO HDMI	\$48.30	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
					5/1/2020	13	CDW# 3740795 SAMSUNG S24E450D- SE450	\$493.41	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
							<b>Total</b>	<b>\$541.71</b>				
CITY OF LAREDO UTILITIES	14730	05/14/2020	\$1,347.82	7	5/7/2020	7	ACCT#812100-548076;1616 SANTA URSULA AVE	\$63.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/7/2020	7	ACCT#812100-548076;1616 SANTA URSULA AVE	\$34.42	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					5/7/2020	7	ACCT#812100-26060;1620 SANTA URSULA AVE	\$26.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/7/2020	7	ACCT#812100-26060;1620 SANTA URSULA AVE	\$14.21	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					5/7/2020	7	ACCT#812100-19940;1308 SAN AGUSTIN AVE	\$168.53	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/7/2020	7	ACCT#13850-544548;1002 HOUSTON ST	\$578.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/7/2020	7	ACCT#602930-567931;900 FLORES AVE	\$260.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/7/2020	7	ACCT#1042677-542957;810 ZARAGOZA ST	\$161.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					5/7/2020	7	ACCT#812100-4790;810 ZARAGOZA ST	\$40.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
							<b>Total</b>	<b>\$1,347.82</b>				
CITY OF LAREDO UTILITIES	14731	05/14/2020	\$315.47	2	5/7/2020	7	ACCT#1096483-4860;915 ZARAGOZA ST	\$196.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/8/2020	6	ACCT#1034007-613733;2404 GALVESTON ST	\$118.72	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							<b>Total</b>	<b>\$315.47</b>				
CONNECTION	14732	05/14/2020	\$3,913.44	2	5/6/2020	8	16421150 A9-00005 3-YR COMPLETE BUSINESS	\$452.62	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					5/4/2020	10	14530168 ZLCS-214BLACK 14" CHECKPOINT	\$63.74	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					5/4/2020	10	14705247 USB3100005 USB 3.0 GIGABIT	\$40.54	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					5/4/2020	10	33564620 ST4200MINI2 4-PORT USB 2.0 HUB	\$15.92	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					5/4/2020	10	34125848 FMN-00001 MICROSOFT SURFACE PRO	\$190.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					5/4/2020	10	34126082 EYV-00001 SURFACE PEN, CHARCOAL	\$158.44	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					5/4/2020	10	35947173 SFPRO-SP GLASS SCREEN SHIELD	\$42.18	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					5/4/2020	10	37616571 PVT-00001 SURFACE PRO 7 CORE I7-	\$2,950.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000



# Check Register

Accounts Payable Check Register by Check Range

# 1-D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							<b>Total</b>	<b>\$3,913.44</b>				
CRITTER CARE VETERINARY CLINIC	14733	05/14/2020	\$165.00	1	2/13/2020	91	COGGINS TEST	\$165.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
							<b>Total</b>	<b>\$165.00</b>				
DIXIE FLAG AND BANNER COMPANY	14734	05/14/2020	\$657.20	1	5/12/2020	2	145260 TEXAS 3X5 NYL-GLO SHIPPING	\$627.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
								\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							<b>Total</b>	<b>\$657.20</b>				
ECOLAB	14735	05/14/2020	\$559.96	2	4/24/2020	20	DISH MACHINE	\$374.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					4/28/2020	16	WATER SOFTENER (renews every year)	\$185.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							<b>Total</b>	<b>\$559.96</b>				
EXECUTIVE OFFICE SUPPLY	14736	05/14/2020	\$1,788.02	2	5/6/2020	8	Aerosol Disinfectant	\$311.52	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					4/28/2020	16	DLL3P7C4 DELL H625CDW 0CX53	\$114.49	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					4/28/2020	16	DLL5PG7P DELL H625CDW R6C4D	\$686.94	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					4/28/2020	16	DLLN7DW F DELL H625CDW 6CVF8	\$331.60	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					4/28/2020	16	DLP3HJK DELL H625CDW 4R6JN	\$343.47	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
							<b>Total</b>	<b>\$1,788.02</b>				
IBM CORPORATION	14737	05/14/2020	\$2,148.00	1	4/26/2020	18	Hardware Maintenance Charge	\$2,148.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
							<b>Total</b>	<b>\$2,148.00</b>				
KGNS, NGNS, OGNs	14738	05/14/2020	\$340.00	1	4/30/2020	14	Advertising Awareness for Covid	\$340.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-454000-030
							<b>Total</b>	<b>\$340.00</b>				
KYOCERA DOCUMENT SOLUTIONS SOUTHWEST, LLC	14739	05/14/2020	\$15.00	1	5/4/2020	10	Excess copies (Radio) #/LN S/N LPY6903630 expires	\$15.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							<b>Total</b>	<b>\$15.00</b>				
LAREDO EXAMINERS, INC	14740	05/14/2020	\$50.00	1	4/30/2020	14	DOT PHYSICAL FOR R & B EMPLOYEES	\$50.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-432001
							<b>Total</b>	<b>\$50.00</b>				
LAREDO HIGH TECH	14741	05/14/2020	\$147.00	8	5/7/2020	7	Annual Vehicle Inspection Risk Dept. Safety	\$7.00	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-075
					5/7/2020	7	inspection sticker fee for unit2894 chevy bus exp 2/20	\$7.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					5/7/2020	7	1433 VEHICLE INSPECTION	\$7.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/7/2020	7	1440 VEHICLE INSPECTION	\$7.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/7/2020	7	Annual Veh. Safety Inspection - Unit #52-01	\$7.00	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-075
					5/6/2020	8	INSPECTION FOR UNIT 17-103	\$7.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					5/9/2020	5	#15-21 2010 Ford F150 VIN #3066	\$7.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/9/2020	5	#15-24 2012 Chevrolet Tahoe VIN #3988	\$7.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/9/2020	5	#15-26 2014 Chevrolet Tahoe VIN #2939	\$7.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/9/2020	5	#15-34 2018 Chevrolet Tahoe VIN #3627	\$7.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/9/2020	5	#15-35 2018 Chevrolet Tahoe VIN #5183	\$7.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/6/2020	8	Annual vehicle inspections	\$56.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					5/9/2020	5	Open PO- Annual Vehicle Safety Inspections on 20	\$14.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$147.00</b>				
LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	14742	05/14/2020	\$1,500.00	1	5/7/2020	7	Provide and install the following :	\$1,500.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
							<b>Total</b>	<b>\$1,500.00</b>				
MARK'S PLUMBING PARTS	14744	05/14/2020	\$1,398.06	2	4/22/2020	22	28833 ACORN TOP METERING MOTOR	\$1,050.36	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					4/28/2020	16	16577 ACORN SPRING 10 PK	\$347.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							<b>Total</b>	<b>\$1,398.06</b>				
MARTINEZ WRECKER SERVICE INC	14745	05/14/2020	\$159.00	1	1/5/2020	130	OPEN P.O WRECKER SERVICE	\$159.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$159.00</b>				
NUECES POWER EQUIPMENT	14746	05/14/2020	\$2,735.68	2	4/8/2020	36	8501185 HOSE	\$89.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/8/2020	36	8501186 HOSE	\$102.82	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/8/2020	36	8501296 COOLER OIL	\$855.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/8/2020	36	87311847 COOLER OIL	\$1,468.74	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/8/2020	36	FREIGHT	\$100.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/1/2020	13	84383258 KIT	\$119.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							<b>Total</b>	<b>\$2,735.68</b>				
OFFICE DEPOT INC	14747	05/14/2020	\$230.97	2	4/30/2020	14	Brother® TN431C Cyan Toner Cartridge	\$76.99	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460000
					4/30/2020	14	Brother® TN431M Magenta Toner Cartridge	\$76.99	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000
					4/30/2020	14	Brother® TN431Y Yellow Toner Cartridge	\$76.99	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000
					4/30/2020	14	Price Variance	\$15.00	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000
					5/7/2020	7	PO 2020-4153 CREDIT TONER	(\$15.00)	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000
							<b>Total</b>	<b>\$230.97</b>				
RICOH USA, INC./ G.E. CAPITAL	14748	05/14/2020	\$68.34	1	5/7/2020	7	Lease maintenance monthly payments for Nevill	\$68.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							<b>Total</b>	<b>\$68.34</b>				
RPM PARTS & SMALL ENGINES INC	14749	05/14/2020	\$347.88	1	2/25/2020	79	BLADE ROTARY 20.5 IN.	\$347.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							<b>Total</b>	<b>\$347.88</b>				
RZ COMMUNICATIONS LAREDO	14750	05/14/2020	\$75.50	1	5/7/2020	7	ANTENNA FOR UNIT 15-37 2019 Chevy Tahoe	\$65.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/7/2020	7	SHIPPING	\$10.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
							<b>Total</b>	<b>\$75.50</b>				
SERVING CHILDREN AND ADULTS IN NEED INC (S.C.A.N.)	14751	05/14/2020	\$14,663.00	1	4/20/2020	24	SAL/FRING/TRV/SUPPL FOR FEB 2020	\$14,663.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-457008-025
							<b>Total</b>	<b>\$14,663.00</b>				
WORLDWIDE AUTOMATION	14752	05/14/2020	\$389.00	1	3/20/2020	55	FR1204G 15 GPM 12 VOLT	\$389.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
							<b>Total</b>	<b>\$389.00</b>				
<b>Grand Total</b>	<b>27</b>			<b>52</b>				<b>\$50,943.77</b>				





# Check Register

Accounts Payable Check Register by Check Range

1-E

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	14753	05/14/2020	\$999.26	4	5/5/2020	9	ACCT#956-712-8817 998 3	\$189.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/5/2020	9	956-712-8490 878 1	\$211.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/5/2020	9	956 712-8426	\$211.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/5/2020	9	956-726-5549 102 7 - R&B	\$189.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/5/2020	9	956-712-8869 094 8 - WATER UTILITIES	\$198.14	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
<b>Total</b>								<b>\$999.26</b>				
CAPELLO, MARY	14754	05/14/2020	\$500.00	1	4/9/2020	35	ELIAN PECINA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
<b>Total</b>								<b>\$500.00</b>				
GRAINGER	14755	05/14/2020	\$95.52	1	5/12/2020	2	16M230 Resp Cartridge and Filter, OV, P100, PR 7581P100L HWNorth	\$95.52	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
<b>Total</b>								<b>\$95.52</b>				
HELENA AGRI-ENTERPRISES	14756	05/14/2020	\$5,517.50	2	5/8/2020	6	North Shore Bermuda Seed	\$2,712.50	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-025
					5/8/2020	6	25-5-11 50% PCSCU 2%FE	\$480.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010
					5/8/2020	6	Liquid Chisek	\$350.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010
					5/8/2020	6	gypsum fairway grade	\$1,275.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010
					5/8/2020	6	HH Dry Granular OMRI (Hydra Hume)	\$700.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010
<b>Total</b>								<b>\$5,517.50</b>				
INDIGENT HEALTHCARE SOLUTIONS	14757	05/14/2020	\$23.25	1	5/2/2020	12	(12 month) Power Search Services	\$23.25	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
<b>Total</b>								<b>\$23.25</b>				
INSIGHT PUBLIC SECTOR, INC.	14758	05/14/2020	\$255.10	1	5/11/2020	3	Par1-Pro-Base-NH1Y Zoom meeting Pro-	\$255.10	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-459020
<b>Total</b>								<b>\$255.10</b>				
JIFFY LUBE 2439	14759	05/14/2020	\$80.74	1	5/5/2020	9	Oil change for D.A.'s Office units (2 changes EA)	\$80.74	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
<b>Total</b>								<b>\$80.74</b>				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	14760	05/14/2020	\$828.00	2	5/4/2020	10	Annual fire alarm inspection - Rio Bravo Activity	\$380.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					4/27/2020	17	Annual fire alarm inspection - Carlos Aguilar Center	\$448.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
<b>Total</b>								<b>\$828.00</b>				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	14761	05/14/2020	\$1,500.00	2	4/17/2020	27	CESAR LEONEL TRISTAN	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					4/7/2020	37	LUIS ENRIQUE MELO	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
<b>Total</b>								<b>\$1,500.00</b>				
NATIONAL BUSINESS FURNITURE	14762	05/14/2020	\$2,579.20	1	4/2/2020	42	52348 High black chair for Lucy P.	\$268.20	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					4/2/2020	42	55577 High back Leather chair	\$419.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					4/2/2020	42	56985 Exec. Chair with Flip arms for Eliud D.	\$439.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					4/2/2020	42	76030 Guest chairs	\$538.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					4/2/2020	42	Additional services ( chairs set up)	\$760.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					4/2/2020	42	Shipping and handling	\$155.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
<b>Total</b>								<b>\$2,579.20</b>				
PROFESSIONAL TURF PRODUCTS LP	14763	05/14/2020	\$560.38	1	4/30/2020	14	Model#102-0343 SELECTOR CAM ASSEMBLY	\$115.50	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					4/30/2020	14	Model#118-6167 , ADJ. SEALED, FLEX/800 SERIES	\$418.50	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					4/30/2020	14	Shipping	\$26.38	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
<b>Total</b>								<b>\$560.38</b>				
PROFESSIONAL TURF PRODUCTS LP	14764	05/14/2020	\$364.24	1	5/5/2020	9	Model#102-7690 PLUNGER ASSEMBLY, 800/FLEX	\$339.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					5/5/2020	9	Shipping	\$25.24	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
<b>Total</b>								<b>\$364.24</b>				
REDLINE ARCHITECTURE, LLC	14765	05/14/2020	\$33,500.00	2	3/19/2020	56	Remodeling/Renovation of the former juvenile	\$26,800.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					4/22/2020	22	Remodeling/Renovation of the former juvenile	\$6,700.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
<b>Total</b>								<b>\$33,500.00</b>				
RZ COMMUNICATIONS LAREDO	14766	05/14/2020	\$3,083.60	1	5/7/2020	7	Fusion 49" lightbar in Red with takedowns & Alley	\$1,214.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/7/2020	7	Fusion Surface mount in Red for front grill	\$108.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/7/2020	7	Labor Grill light installation (Fusion surface mount)	\$120.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/7/2020	7	Labor Overhead lightbar installation (Fusion 49")	\$235.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/7/2020	7	Labor Rear license plate mount light installation	\$110.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/7/2020	7	Labor Rear light installation onto rear bumper	\$90.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/7/2020	7	Labor Siren & siren speaker installation	\$130.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/7/2020	7	Labor Under side mirror light installation	\$130.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/7/2020	7	License plate mount bracket for T-3 in Red (rear	\$19.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/7/2020	7	Light-bar hook mount kit for Chevrolet Tahoe	\$32.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/7/2020	7	Shipping Cost	\$85.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/7/2020	7	T-3 in Red for rear license plate and rear bumper	\$128.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
5/7/2020	7	Typhoon 100 watt siren with handheld controller for	\$242.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000					
5/7/2020	7	Under mirror puck for under side view mirrors in Red	\$285.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000					
5/7/2020	7	Vanguard 100 watt siren speaker	\$153.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000					
<b>Total</b>								<b>\$3,083.60</b>				
SAFETY KLEEN CORP.	14767	05/14/2020	\$231.04	1	4/6/2020	38	part # 66636 used motor oil recycle	\$51.04	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-462605
					4/6/2020	38	part #10256 oil service stop fee	\$180.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-462605
<b>Total</b>								<b>\$231.04</b>				
SHERWIN-WILLIAMS CO	14768	05/14/2020	\$831.02	1	5/7/2020	7	4 SIDED HD 5GL GRID	\$7.30	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135
					5/7/2020	7	5 GL BLUE PAIL SW	\$5.96	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135
					5/7/2020	7	CS POLY KNIT 4 X3/4	\$19.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135
					5/7/2020	7	PRO PARK WB BLUE	\$189.30	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135
					5/7/2020	7	PRO PARK WB RED	\$213.80	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135
					5/7/2020	7	PRO PARK WB WHITE	\$83.35	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135
					5/7/2020	7	PRO PARK WB YELLOW	\$264.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135
					5/7/2020	7	PROVL 3" ANGLE SASH	\$37.71	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135
					5/7/2020	7	S-W 5349 TRAY	\$10.60	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135
<b>Total</b>								<b>\$831.02</b>				
SHI-GOVERNMENT SOLUTIONS, INC	14769	05/14/2020	\$12,936.84	2	5/7/2020	7	Microsoft Exchange Standard CAL 2019	\$126.06	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					5/7/2020	7	Microsoft Office for Mac Standard 2019	\$263.59	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					5/7/2020	7	Office Professional Plus 2019 Microsoft Software	\$359.37	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					5/7/2020	7	Windows Server CAL 2019	\$54.02	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					5/7/2020	7	Microsoft Exchange Standard CAL 2019 Single	\$1,701.81	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-443000-075
					5/7/2020	7	OfficeProPlus 2019 SNGL MVL	\$9,702.72	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-443000-075
5/7/2020	7	WinSverCAL 2019 SNGL MVL UsrCAL	\$729.27	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-443000-075					



# Check Register

Accounts Payable Check Register by Check Range

1-E

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							<b>Total</b>	<b>\$12,936.84</b>				
SILVERIO MARTINEZ JR PC	14770	05/14/2020	\$500.00	1	2/18/2020	86	MICHAEL RICARDO URIBE	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							<b>Total</b>	<b>\$500.00</b>				
SOUTH TEXAS AUTO REBUILDERS	14771	05/14/2020	\$2,393.50	1	5/8/2020	6	Unit 31-12 Bar-S	\$185.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/8/2020	6	Unit 31-12 Battery Replacement/Diagnosis Labor	\$245.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/8/2020	6	Unit 31-12 Battery-N	\$195.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/8/2020	6	Unit 31-12 Barring-S	\$290.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/8/2020	6	Unit 31-12 Seal-S	\$90.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/8/2020	6	Unit 31-12 Shock-S	\$270.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/8/2020	6	Unit 31-12 Shop Supplies	\$23.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/8/2020	6	Unit 31-12 Stab Bar-S	\$145.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/8/2020	6	Unit 31-12 Suspension Labor	\$950.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$2,393.50</b>				
STATE BAR OF TEXAS	14772	05/14/2020	\$235.00	1	5/1/2020	13	STATE BAR OF TEXAS MEMBERSHIP DUES OJ	\$235.00	1001 - General Fund	2040	406th District Court	1001-2040-001-464010
							<b>Total</b>	<b>\$235.00</b>				
SUPPLY CORE INC	14773	05/14/2020	\$837.00	1	4/27/2020	17	Disposable Protective Shields	\$837.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
							<b>Total</b>	<b>\$837.00</b>				
TELLEZ LAW PLLC	14774	05/14/2020	\$500.00	1	3/17/2020	58	TIFFANY MONIQUE GARCIA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							<b>Total</b>	<b>\$500.00</b>				
TEMPRITE MECHANICAL, INC.	14775	05/14/2020	\$5,400.00	1	5/1/2020	13	Replace a/c system 1-RTU Carrier/50HJ-005 remove	\$5,400.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							<b>Total</b>	<b>\$5,400.00</b>				
THE GARCIA FIRM, P.L.L.C.	14776	05/14/2020	\$500.00	1	4/6/2020	38	JOAQUIN ALBERTO DAVILA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							<b>Total</b>	<b>\$500.00</b>				
TOSHIBA BUSINESS SOLUTIONS USA	14777	05/14/2020	\$1,605.83	2	5/5/2020	9	Excess copies	\$469.79	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					5/5/2020	9	Lease with maintenance agreement for two (2)	\$1,135.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					5/5/2020	9	Excess Copies	\$0.09	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-443000-035
							<b>Total</b>	<b>\$1,605.83</b>				
WEBB COUNTY TAX ASSESSOR	14778	05/14/2020	\$15.00	2	4/24/2020	20	UNIT #15.26	\$7.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					4/28/2020	16	UNIT #15-24	\$7.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
							<b>Total</b>	<b>\$15.00</b>				
WU, MICHAEL	14779	05/14/2020	\$7.56	1	5/7/2020	7	REIM: TRAVEL TO AUSTIN, TX ON 02/03/20	\$7.56	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
							<b>Total</b>	<b>\$7.56</b>				
<b>Grand Total</b>	<b>27</b>			<b>37</b>				<b>\$75,879.58</b>				





# Check Register

Accounts Payable Check Register by Check Range

# 1-F 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	49172	05/15/2020	\$561.10	1	4/2/2020	43	KLE52021 KLEIN 5202L LG Leather Belt	\$23.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					4/2/2020	43	KLE5541610-14 KLEIN 5541610-14 40 Pocket Tool	\$93.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					4/2/2020	43	KLE6001 KLEIN 600-1 Stubby Sq-Shank SC	\$7.57	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					4/2/2020	43	KLE6006 KLEIN 600-6 6-in Sq-Shank SCR	\$12.13	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					4/2/2020	43	KLE6031 KLEIN 603-1 No-2 Phillip SCR-	\$7.69	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					4/2/2020	43	KLE6034B KLEIN 603-4B No.2 Phil Scdrv	\$9.67	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					4/2/2020	43	KLE6036 KLEIN 603-6 No-3 Phillips SCR	\$11.86	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					4/2/2020	43	KLE6054, KLEIN 605-4 4-IN Cab-PT Scr-Dr	\$8.93	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					4/2/2020	43	KLE631, KLEIN 631 7-Pc Nut Driver Set	\$53.67	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					4/2/2020	43	KLE70579 KLEIN 70579 FLDG Hex Key Set	\$10.06	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					4/2/2020	43	KLE70579 KLEIN 70579 FLDG Hex Key Set	\$10.07	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					4/2/2020	43	KLE85484 KLEIN 85484 4PC Mini Scdrv S	\$22.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					4/2/2020	43	kle86225 KLEIN 86225 25FT Tape Measure	\$19.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					4/2/2020	43	KLED2139NECR KLEIN D213-9NE-CR 9IN Sidecut	\$40.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					4/2/2020	43	KLED2288 KLEIN D228-8 8-IN Diag Cut Pli	\$26.71	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					4/2/2020	43	KLED50210, KLEIN D502-10 10-IN Pump Plier	\$23.41	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					4/2/2020	43	KLED50710 KLEIN D507-10-IN ADJ Wrench	\$34.79	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					4/2/2020	43	KLED50712 KLEIN D507-12 12-IN ADJ Wrench	\$49.89	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					4/2/2020	43	KLED5078 KLEIN d507-8 8-in Adj Wrench	\$27.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					4/2/2020	43	KLEJ2038N KLEIN J203-8N LNG Nose Plrs	\$35.45	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					4/2/2020	43	KLELLK12 KLEIN LLK12 12PC Long Hex Wrch	\$10.19	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					4/2/2020	43	KLENCVT5, KLEIN NCVT-5 Voltage Tester/PO	\$21.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					<b>Total</b>								<b>\$561.10</b>				
					A CLEAN PORTOCO	49173	05/15/2020	\$282.01	3	4/1/2020	44	ENVIRONMENTAL FEE	\$8.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
										4/1/2020	44	PORTABLE TOILET W/ONE SVC PER WEEK-UNIT	\$86.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
										4/1/2020	44	Environmental Fee	\$8.60	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
										4/1/2020	44	Portable Toilet W/ one Svc per week	\$86.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
										4/1/2020	44	Chain link fence monthly rental - Includes Damage	\$92.81	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-444500
					<b>Total</b>								<b>\$282.01</b>				
					ANDY'S AUTO & BUS AIR INC	49174	05/15/2020	\$408.10	1	4/30/2020	15	Unit 31-15 Shop Supplies	\$23.10	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
										4/30/2020	15	Unit 31-15Labor Rear door Sensor Repair/Wire Front	\$385.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					<b>Total</b>								<b>\$408.10</b>				
					AQUA EXPRESS AUTO WASH	49175	05/15/2020	\$465.00	1	5/4/2020	11	Car wash service for leased vehicle Last VIN 5042	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
5/4/2020	11	Car wash service for leased vehicle Last VIN 5051	\$15.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-443000-075					
5/4/2020	11	Car Wash Service for unit 09-99	\$15.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-443000-075					
5/4/2020	11	Car wash service for unit 09-21	\$15.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-443000-075					
5/4/2020	11	Car wash service for unit 09-43	\$15.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-443000-075					
5/4/2020	11	Car wash service for unit 09-68	\$15.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-443000-075					
5/4/2020	11	Car wash service for unit 09-69	\$15.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-443000-075					
5/4/2020	11	Car wash service for unit 09-72	\$15.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-443000-075					
5/4/2020	11	Car wash service for unit 09-73	\$15.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-443000-075					
5/4/2020	11	Car wash service for unit 09-74	\$15.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-443000-075					
5/4/2020	11	Car wash service for unit 09-75	\$15.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-443000-075					
5/4/2020	11	Car wash service for unit 09-76	\$15.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-443000-075					
5/4/2020	11	Car wash service for unit 09-77	\$15.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-443000-075					
5/4/2020	11	Car wash service for unit 09-79	\$15.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-443000-075					
5/4/2020	11	Car wash service for unit 09-80	\$15.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-443000-075					
5/4/2020	11	Car wash service for unit 09-82	\$15.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-443000-075					
5/4/2020	11	Car wash service for unit 09-83	\$15.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-443000-075					
5/4/2020	11	Car wash service for unit 09-84	\$15.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-443000-075					
5/4/2020	11	Car wash service for unit 09-85	\$15.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-443000-075					
5/4/2020	11	Car wash service for unit 09-87	\$15.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-443000-075					
5/4/2020	11	Car wash service for unit 09-88	\$15.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-443000-075					
5/4/2020	11	Car wash service for unit 09-89	\$15.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-443000-075					
5/4/2020	11	Car wash service for unit 09-90	\$15.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-443000-075					
5/4/2020	11	Car wash service for unit 09-91	\$15.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-443000-075					
5/4/2020	11	Car wash service for unit 09-92	\$15.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-443000-075					
5/4/2020	11	Car wash service for unit 09-93	\$15.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-443000-075					
5/4/2020	11	Car wash service for unit 09-94	\$15.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-443000-075					
5/4/2020	11	Car wash service for unit 09-95	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075										
5/4/2020	11	Car wash service for unit 09-96	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075										
5/4/2020	11	Car wash service for unit 09-97	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075										
5/4/2020	11	Car wash service for unit 09-98	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075										
<b>Total</b>								<b>\$465.00</b>									
ARGUINDEGUI OIL CO II LTD	49176	05/15/2020	\$1,842.13	3	5/6/2020	9	AOC Coolant Plus 100% (Green)	\$348.33	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605					
					5/6/2020	9	AOC Prem HDEO 15W40 CK-4 Bulk	\$1,493.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605					
					5/6/2020	9	PO 2020-4193 CREDIT REF INV B678186IN	(\$2,040.48)	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605					
					5/6/2020	9	PO 2020-4193 CHARGE	\$2,040.48	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605					
<b>Total</b>								<b>\$1,842.13</b>									
BEN E KEITH-SAN ANTONIO	49177	05/15/2020	\$6,671.36	6	5/4/2020	11	FOOD	\$975.29	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005					
					5/4/2020	11	NAB	\$366.16	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010					
					5/6/2020	9	FOOD	\$128.91	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005					
					4/30/2020	15	Bulk Foods	\$190.74	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					3/9/2020	67	Bulk Foods	\$83.52	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					4/30/2020	15	Bulk Food	\$97.09	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030					
					5/5/2020	10	OPEN P.O FOOD FOR INMATES	\$4,829.65	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					<b>Total</b>								<b>\$6,671.36</b>				
GONZALEZ AUTO PARTS	49178	05/15/2020	\$1,554.54	8	4/24/2020	21	PART# FO78016 /FAN ASSY Unit 17-97 2014	\$244.02	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075					
					4/27/2020	18	RY28704 STARTER	\$92.71	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					4/27/2020	18	SPNS129 SWITCH	\$49.22	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					4/30/2020	15	UNIT 27-278 AXE3768M FUEL PUMP 2014 CHEVY	\$221.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					



# Check Register

Accounts Payable Check Register by Check Range

# 1-F 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
					4/27/2020	18	PART# AP8012423/ RADIATOR unit #17-97 Chevy	\$153.29	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					4/21/2020	24	A110-3084 MASTER CYLINDER	\$55.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/21/2020	24	BB3700714 BOOSTER	\$131.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/21/2020	24	FS56443 A/C HOSE	\$113.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/21/2020	24	MOK80338 CHASSIS PARTS	\$107.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/6/2020	9	BATTERY SALES FEE	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/6/2020	9	CB48/91P BATTERY (18MTS W)	\$148.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/8/2020	7	BATTERY SALES FEE	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/8/2020	7	CB48/91P BATTERY (18MTS W)	\$148.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/8/2020	7	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/8/2020	7	CB48/91P BATTERY (18MTS W)	\$74.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$1,554.54</b>				
PATRIA OFFICE SUPPLY	49179	05/15/2020	\$8,572.71	28	3/24/2020	52	305498 Windex/Disinfectant Spray	\$67.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
					5/4/2020	11	Office Supplies - Chair Mat	\$121.98	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					5/1/2020	14	Shop Towels	\$209.22	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					5/1/2020	14	Item# 15531- UNV Pen	\$24.44	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/1/2020	14	Item# 15531- UNV Pen	\$11.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/1/2020	14	ITEM# 2254 Pencil PAP Warrior	\$9.45	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/1/2020	14	ITEM# 2254 Pencil PAP Warrior	\$4.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/1/2020	14	ITEM# 35556- SWI STAPLES OPTIMA	\$22.23	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/1/2020	14	ITEM# 35556- SWI STAPLES OPTIMA	\$10.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/1/2020	14	ITEM# 38101- Staple Remover	\$7.12	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/1/2020	14	ITEM# 38101- Staple Remover	\$3.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/1/2020	14	ITEM# 41883- Staple Remover	\$3.04	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/1/2020	14	ITEM# 41883- Staple Remover	\$1.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/1/2020	14	ITEM# 559- MMM PAD EASEL	\$72.07	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/1/2020	14	ITEM# 559- MMM PAD EASEL	\$33.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/1/2020	14	ITEM# 680-EG-ALT Flags "1"	\$15.42	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/1/2020	14	ITEM# 680-EG-ALT Flags "1"	\$7.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/1/2020	14	ITEM# 680-PPBGVA- FLAG	\$44.17	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/1/2020	14	ITEM# 680-PPBGVA- FLAG	\$20.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/1/2020	14	ITEM# 680-RYBGVA- FLAGS	\$31.55	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/1/2020	14	ITEM# 680-RYBGVA- FLAGS	\$14.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/1/2020	14	ITEM# 68583- FILE FOLDERS LTR	\$26.83	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/1/2020	14	ITEM# 68583- FILE FOLDERS LTR	\$12.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/1/2020	14	ITEM# 72620- ACC CLAMP	\$10.17	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/1/2020	14	ITEM# 72620- ACC CLAMP	\$4.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/1/2020	14	ITEM# 73015- PAP ERASER PENCIL CAPS	\$17.34	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/1/2020	14	ITEM# 73015- PAP ERASER PENCIL CAPS	\$8.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/1/2020	14	ITEM# 79000- Staples	\$6.73	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/1/2020	14	ITEM# 79000- Staples	\$3.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/1/2020	14	ITEM# 87810- Stapler	\$63.85	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/1/2020	14	ITEM# 87810- Stapler	\$30.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/1/2020	14	ITEM# 89522- Envelope- SMD LTR	\$11.94	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/1/2020	14	ITEM# 89522- Envelope- SMD LTR	\$5.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/1/2020	14	ITEM# BL77-V	\$11.26	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/1/2020	14	ITEM# BL77-V	\$5.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/1/2020	14	ITEM# BL77PW-Pen PK	\$11.26	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/1/2020	14	ITEM# BL77PW-Pen PK	\$5.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/1/2020	14	ITEM# ML17929-Phone	\$89.75	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/1/2020	14	ITEM# ML17929-Phone	\$42.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/1/2020	14	ITEM# MS11-BE---- BIC PEN	\$12.93	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/1/2020	14	ITEM# MS11-BE---- BIC PEN	\$6.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/1/2020	14	ITEM# MSB11BE-BIC PEN-CRISTAL	\$14.16	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/1/2020	14	ITEM# MSB11BE-BIC PEN-CRISTAL	\$6.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/1/2020	14	ITEM# R-330-N-ALT	\$59.67	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/1/2020	14	ITEM# R-330-N-ALT	\$28.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/1/2020	14	ITEM#30001- PIL PEN	\$10.16	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/1/2020	14	ITEM#30001- PIL PEN	\$4.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/1/2020	14	Item# NMP1120 SNA PAPER, 20# 97BR, MULTI, BR	\$187.96	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					5/1/2020	14	023029 LAVENDER QUAT DISINFECTANT 4	\$1,090.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					5/1/2020	14	023529 LEMON QUAT DISINFECTANT 4	\$1,090.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					4/29/2020	16	Item# 09953 BSN BINDER VIEW ROUND 1" WE	\$9.16	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					4/29/2020	16	Item# 09957 BSN BINDER VIEW ROUND 2" WE	\$17.16	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					4/29/2020	16	Item# 10132 LEE MOISTENER, FINGERTP, 2PK	\$15.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					4/29/2020	16	Item# 20835 UNV Index, Binder, LTR, 5Tab, W	\$27.80	1001 - General Fund	1230	Human Resources	1001-1230-001-461000





# Check Register

Accounts Payable Check Register by Check Range

# 1-F 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
					4/29/2020	16	Item# 21600 LLR LAMP DESK LED SIL	\$32.62	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					4/29/2020	16	Item# 28025 SAN HIGHLIGHTER ACCENT RT FYW	\$72.95	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					4/29/2020	16	Item# 65364 BSN CLIP BINDER MINI 12PC B	\$0.39	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					4/29/2020	16	Item# 99020 OIC CLIP BINDER SMALL 12PC	\$0.89	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					4/29/2020	16	Item# CB436D HEW TONER F HP P150 2BX B	\$159.90	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					4/29/2020	16	Item# KG-58548R EPI ADHESIVE KRAZYGLUE	\$4.47	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					4/28/2020	17	COPY LETTER	\$91.50	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					4/28/2020	17	EF RACK LIT BROCHURE CLR	\$17.38	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					4/28/2020	17	FOLDER INTR 1/3 CT LTR	\$25.81	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					4/28/2020	17	Item# 12543 SMD FOLDER 1/3 CUT LTR	\$24.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					4/28/2020	17	Item# 17434 SMD FOLDER 1/3 CUT LTR	\$41.49	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					4/28/2020	17	Item# 40304 CLIPBOARD STD LP LETTER	\$8.94	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					4/28/2020	17	Item# 42339 RUBBERBANDS #33 1/4	\$1.95	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					4/28/2020	17	Item#74222 PUNCH 2 HOLE BLACK	\$15.98	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					4/27/2020	18	ITEM #1130 AVE INDEX, DIVR, A-Z, 8.5X11, T	\$107.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/27/2020	18	ITEM #20972 UNV, BNDR, VIEW, 11X8.5, 1.5", W	\$31.92	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/27/2020	18	ITEM #7010 VCT RIBBON, CALC, RED/BLK INK	\$33.48	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/27/2020	18	ITEM #C38-BK MMM DISPENSER, TAPE, DESK, BK	\$47.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/24/2020	21	ITEM # TXM DATER	\$39.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/24/2020	21	ITEM #01-005454 FSK TRIMMER, 12" SURECUT	\$32.48	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/24/2020	21	ITEM #14115 UNV FOLDER, HANG, 1/5CUT, LTR	\$10.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/24/2020	21	ITEM #196870-1001 FSK BLADE, F/12"PPT, 2/PK,	\$21.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/24/2020	21	ITEM #44582 ENVELOPE, CAT, 9X12, WE, 28	\$107.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/24/2020	21	ITEM #VCT RIBBON, CALC, RED/BLK INK	\$33.48	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					5/6/2020	9	Item# 48966 SRJ Chair, Mid Back, Exec, Bk	\$319.00	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					5/6/2020	9	item #30001 SAN MARKER, SHARPIE, FINE PT	\$11.88	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000
					5/6/2020	9	ITEM #30002 SAN MARKER, SHARPIE, FINE PT	\$11.88	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000
					5/6/2020	9	ITEM #70101 DEF HOLDER, BUS CARD, SNGL, C	\$1.29	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000
					5/6/2020	9	ITEM #BLRP51ASST BIC HIGHLIGHTER, RETRCT,	\$4.99	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000
					5/6/2020	9	Paper towels Windssoft	\$80.30	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					5/6/2020	9	toilet paper Angel Soft	\$131.90	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					5/5/2020	10	FAN power 16" bk	\$164.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					5/5/2020	10	FAN tilt bksv	\$59.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					5/5/2020	10	BWK 4320 20" UTILITY BRUSH CREAM COLOR	\$25.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/5/2020	10	H243306N 24X36 6MIC CAN LINERS	\$199.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/5/2020	10	H386014N 38X60 14 MIC 60 GAL TRASH LINERS	\$255.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/5/2020	10	NSN8125015770212 TRIGGER BOTTLE SET	\$102.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/5/2020	10	Item#U022010 cable usb cord	\$4.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					5/5/2020	10	023529 LEMON QUAT DISINFECTANT CLNR	\$74.10	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-461000
					5/5/2020	10	BWK6144 2PLY TOILET TISSUE 96 RLS/CASE	\$329.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-461000
					5/5/2020	10	BWK8410 VEHICLE BRUSH POLYSTYRENE	\$43.65	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-461000
					5/5/2020	10	EVE EN91 "AA" BATTERY 24/BOX	\$26.80	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-461000
					5/5/2020	10	EVE EN92 "AAA" BATTERY 24/BOX	\$28.24	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-461000
					5/5/2020	10	EVE EN93 "C" BATTERY 12/BOX	\$33.30	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-461000
					5/5/2020	10	NOVA800n brown roll towels 61/800/case	\$189.90	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-461000
					5/6/2020	9	Item #88000 Boxseal tape dispenser	\$35.96	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441211-005
					5/6/2020	9	Extra Large Safety Belts	\$106.90	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441211-005
					5/6/2020	9	Large Safety Belts	\$213.80	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441211-005
					5/7/2020	8	1055 Sandwich Bags 2000	\$40.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					5/4/2020	11	6JL Lids for 6J6 foam cups	\$45.30	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					5/7/2020	8	1055 Sandwich Bags 2000	\$40.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
					5/4/2020	11	6JL Lids for 6J6 foam cups	\$45.30	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
					4/30/2020	15	ITEM #393730 DUC TAPE, 1.88X54Y, 24/PK, CLR	\$79.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/28/2020	17	07888 - AVE Marker, Marksalot, Reg, BK	\$9.18	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					4/28/2020	17	10134 LEE Moistener, Sortkwik, 1.75	\$9.15	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					4/28/2020	17	12134 LEE Moistener, Fingertip, 1.5	\$4.99	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					4/28/2020	17	1287C001 CNM Inkcart, PG-243,BK	\$14.99	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					4/28/2020	17	18001 APO Pointer, PCKT, Ext 24.5" CH	\$4.75	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					4/28/2020	17	1803277 SAN Highlighter, Sharpie Gel	\$7.63	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					4/28/2020	17	24-878 AVE Marker, MAGRKSALOT, BLLT	\$11.17	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					4/28/2020	17	27145 SAN Highlighter, PCK, 12/ST, AST	\$8.70	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					4/28/2020	17	7679-4-SS MMM Pad, IMP MES 4x5, 4 PD/PK, N	\$8.02	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					4/28/2020	17	EC8511 - PAT COPY PAPER 8.5x11 LET	\$213.50	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					4/28/2020	17	PR-500-R CNM Presenter, Wrless, 65",RD	\$65.99	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					4/30/2020	15	Item# VIS6008 /LTH RIBBON, F/ 1000E,TIMECLOC	\$11.85	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					5/4/2020	11	ITEM # TXM DATER	\$39.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/17/2020	28	clorox toilet bowl cleaner	\$63.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					4/17/2020	28	Fabuloso 210 oz bottle	\$40.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					4/17/2020	28	liquid pink lotion hand soap	\$104.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					4/17/2020	28	neutral q concentrated disinfectant	\$116.40	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					4/17/2020	28	pinisol disinfectant cleaner	\$117.90	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					4/17/2020	28	brown roll paper towels	\$75.96	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					4/17/2020	28	toilet tissue 1 ply	\$209.97	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					4/17/2020	28	white multifold towels	\$79.56	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
							<b>Total</b>	<b>\$8,572.71</b>				
SAMES MOTOR CO. INC.	49180	05/15/2020	\$359.07	3	4/27/2020	18	UNIT 27-140 6L3Z*13405*BA LAMP A	\$48.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/28/2020	17	KEY CUTTING FEE	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/28/2020	17	R8070 FORD 8 KEYS	\$220.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/28/2020	17	REPROGRAM KEY FOB	\$59.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075



# Check Register

Accounts Payable Check Register by Check Range

# 1-F 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
								<b>Total</b>	<b>\$359.07</b>			
SIRCHIE FINGER PRINT	49181	05/15/2020	\$1,261.44	2	5/1/2020	14	BT100BP BARRIER TAPE CRIMESCENE 8	\$81.37	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/1/2020	14	LPW 1505 L.P. BACKING CARD (WHT) 5-1/2X8-1	\$35.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/1/2020	14	PNBS100 PHOTO #S BOOKLET SM ADHESIVE	\$53.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/1/2020	14	SHIPPING AND HANDLING	\$28.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					4/29/2020	16	144L LIFTING TAPE TRANS 1.5"144L	\$51.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					4/29/2020	16	144L4 LIFTING TAPE TRANS 4"	\$36.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					4/29/2020	16	DP001 DUAL L.P. POWDER BLACK/GR	\$60.72	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					4/29/2020	16	DRF100 DIGITAL RANGE FINDER	\$157.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					4/29/2020	16	ECMD250 GORUND SEARCH METAL DETECTOR	\$268.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					4/29/2020	16	ECT2 SYRINGE COLLECTION TUBES 12EA	\$171.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					4/29/2020	16	JC100P PRO FINGERPRINT MAGNIFIER	\$115.06	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					4/29/2020	16	KCP139D DISPOABLE STERILE TWEEZER/10	\$20.72	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					4/29/2020	16	LB001 BACKING SHEET PAD 5.5X8.5 WHT	\$38.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					4/29/2020	16	PNBS100 PHOTO #S BOOKLET SM ADHESIVE	\$43.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					4/29/2020	16	PPS400 PHOTOGRAPHIC RULERS WHT W/BLK	\$19.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					4/29/2020	16	PPS800 L SCALE METRIC 105MMX105MM	\$19.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					4/29/2020	16	PR100 2 SIDED SEARCH ROD 6.5"-10THS	\$22.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					4/29/2020	16	SHIPPING	\$38.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
								<b>Total</b>	<b>\$1,261.44</b>			
STAPLES BUSINESS ADVANTAGE	49182	05/15/2020	\$1,783.37	8	5/6/2020	9	ITEM 136815 Mesh desk chair	\$186.05	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/6/2020	9	FOLGERS CLASSIC ROAST GROUND COFFEE	\$27.98	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					5/6/2020	9	ITEM 1027927 Samsonite Notebook bag	\$75.98	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/6/2020	9	Item # 150040	\$26.98	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					5/6/2020	9	Item # 2802493	\$55.96	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					5/6/2020	9	CREDIT - COFFEE FILTERS	(\$13.49)	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					5/6/2020	9	ITEM 122374 Copy paper	\$24.41	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/6/2020	9	ITEM 122374 Copy paper	\$24.41	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					5/6/2020	9	ITEM 2529666 Hand Soap	\$19.52	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/6/2020	9	ITEM 2529666 Hand Soap	\$19.52	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					5/6/2020	9	ITEM 397983 Notepads	\$4.49	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/6/2020	9	ITEM 397983 Notepads	\$4.49	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					5/6/2020	9	ITEM 787385 mailing envelopes	\$14.15	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/6/2020	9	ITEM 787385 mailing envelopes	\$14.15	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					5/6/2020	9	FOLGERS CLASSIC ROAST FILTER PACKS	\$199.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/6/2020	9	NJOY ORIGINAL POWDERED CREAMER 16OZ	\$47.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/6/2020	9	NJOY SUGAR 8 CANISTERS/PACK 8PK	\$47.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/6/2020	9	SWEET N LOW ARTIFICIAL SWEETENERS	\$5.84	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/6/2020	9	Item#135848 printing paper	\$359.90	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-461000
					5/6/2020	9	Item#1566931 dish soap	\$29.70	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-461000
					5/6/2020	9	Item#332974 2x2 posit it notes	\$30.08	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-461000
					5/6/2020	9	Item#562867 4x4 Post it notes	\$23.80	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-461000
					5/6/2020	9	Item#808298 facial tissue	\$82.36	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-461000
					5/6/2020	9	Item#811236 blue folders	\$168.95	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-461000
					5/6/2020	9	Item#811250 Yellow folders	\$186.05	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-461000
					5/6/2020	9	Item#864798 Gray legal size files for SVU Department	\$83.84	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-461000
					5/6/2020	9	Shipping tape	\$32.34	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-461000
								<b>Total</b>	<b>\$1,783.39</b>			
TORTILLAS SANTOS LLC	49183	05/15/2020	\$66.00	1	5/5/2020	10	OPEN P.O FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								<b>Total</b>	<b>\$66.00</b>			
TXU ENERGY**FOR COUNTY USE	49184	05/15/2020	\$10,204.11	47	5/1/2020	14	ACCT#100062362865 (03/25/20-04/23/20)	\$73.72	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/1/2020	14	ACCT#100062362876 (03/25/20-04/23/20)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/1/2020	14	ACCT#100062362887 (03/25/20-04/23/20)	\$11.07	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/1/2020	14	ACCT#100062362907 (03/25/20-04/23/20)	\$11.07	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/1/2020	14	ACCT#100062362919 (03/25/20-04/23/20)	\$11.07	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/1/2020	14	ACCT#100062362920 (03/25/20-04/23/20)	\$11.07	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/1/2020	14	ACCT#100062362998 (03/25/20-04/23/20)	\$162.55	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/1/2020	14	ACCT#100062363005 (03/25/20-04/23/20)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/1/2020	14	ACCT#100062363017 (03/25/20-04/23/20)	\$688.79	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/1/2020	14	ACCT#100062363028 (03/25/20-04/23/20)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/1/2020	14	ACCT#100062362798 (03/25/20-04/23/20)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/1/2020	14	ACCT#100062362820 (03/25/20-04/23/20)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/1/2020	14	ACCT#100062362842 (03/25/20-04/23/20)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/1/2020	14	ACCT#100062362853 (03/25/20-04/23/20)	\$86.66	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/1/2020	14	ACCT#100062362931 (03/25/20-04/23/20)	\$167.42	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/1/2020	14	ACCT#100062362787 (03/25/20-04/23/20)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/1/2020	14	ACCT#100062362976 (03/25/20-04/23/20)	\$11.33	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/1/2020	14	ACCT#100061592477 (03/25/20-04/23/20)	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					5/1/2020	14	ACCT#100061591355 (03/25/20-04/23/20)	\$81.19	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					4/30/2020	15	ACCT#100061592308 (03/27/20-04/27/20)	\$55.28	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					4/30/2020	15	ACCT#100061592031	\$44.21	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					4/30/2020	15	ACCT# 100065303840 (03/27/20-04/07/20)	\$91.45	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					4/30/2020	15	ACCT#100061592643 (03/27/20-04/27/20)	\$419.58	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					4/30/2020	15	ACCT#100061592608 (03/27/20-04/27/20)	\$149.10	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					5/1/2020	14	ACCT#100061591789 (03/30/20-04/28/20)	\$97.45	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205





# Check Register

Accounts Payable Check Register by Check Range

1-F 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
					5/1/2020	14	ACCT#100061592243 (03/30/20-04/28/20)	\$475.30	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					4/30/2020	15	ACCT#100061591278 (03/27/20-04/27/20)	\$392.27	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					4/30/2020	15	ACCT#100061591733 (03/27/20-04/27/20)	\$1,246.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/1/2020	14	ACCT#100061592443 (03/30/04/28/20)	\$284.54	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/1/2020	14	ACCT#100061591822	\$979.19	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					4/30/2020	15	ACCT#100061591844 (03/27/20-04/27/20)	\$47.72	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					5/7/2020	8	ACCT#100061591333 (04/20/20-05/03/20)	\$76.66	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					5/7/2020	8	ACCT#100061591422	\$784.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/7/2020	8	ACCT#100061592610	\$63.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/7/2020	8	ACCT#100061592621	\$21.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/7/2020	8	ACCT#100061591644 (04/03/20-05/04/20)	\$113.67	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/7/2020	8	ACCT#100061592108 (04/03/20-05/04/20)	\$172.53	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/7/2020	8	ACCT#100061591478 (04/03/20-05/04/20)	\$21.56	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/7/2020	8	ACCT#100061591467 (04/03/20-05/04/20)	\$21.56	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/7/2020	8	ACCT#100061591455 (04/03/20-05/04/20)	\$793.23	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/7/2020	8	ACCT#100061591778 (04/03/20-05/04/20)	\$84.95	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/8/2020	7	ACCT#100061592354 (04/06/20-05/05/20)	\$43.14	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					5/8/2020	7	ACCT#100061592042 (04/06/20-05/05/20)	\$266.42	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					5/8/2020	7	ACCT#100061592343 (04/06/20-05/05/20)	\$466.41	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/9/2020	6	ACCT#100061592277 (04/07/20-05/06/20)	\$361.78	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					5/9/2020	6	ACCT#100061592266 (04/07/20-05/06/20)	\$1,212.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					5/9/2020	6	ACCT#100061591578 (04/02/20-05/03/20)	\$11.07	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							<b>Total</b>	<b>\$10,204.11</b>				
WESTSIDE PRODUCE	49185	05/15/2020	\$2,093.30	2	5/1/2020	14	OPEN P.O FOOD FOR INMATES	\$1,898.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/6/2020	9	Produce for Juveniles in detention	\$195.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							<b>Total</b>	<b>\$2,093.30</b>				
<b>Grand Total</b>	<b>14</b>			<b>114</b>				<b>\$36,124.26</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
AMAZON BUSINESS	14793	05/18/2020	\$889.29	7	3/24/2020	55	TCL 65 CLASS 5 SERIES 4K UHD DOLBY VISION	\$499.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105					
					4/30/2020	18	PO 2020-3583 ACCT#A27ZENQ4169799 CREDIT	(\$499.99)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105					
					4/27/2020	21	DIXIE PERFECT TOUCH 12 OZ INSULATED PAPER	\$89.02	1001 - General Fund	1380	Business Department	1001-1380-001-461000					
					4/27/2020	21	MELITTA (63113 SUPER PREMIUM 8-12 CUP	\$16.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000					
					5/11/2020	7	4 inch Red Stick-On Colored Vinyl Directional Arrows	\$14.68	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-460105					
					5/11/2020	7	DuraSteel Stanchion Sign Holder-Landscape Display for 8.5"X11"	\$19.49	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-460105					
					5/11/2020	7	Plastic Safety Queue Stanchion Barrier Set with 32' chain	\$104.99	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-460105					
					5/11/2020	7	Non Contact Forehead Digital Thermometer	\$139.98	1001 - General Fund	1260	Auditor	1001-1260-001-461000					
					5/11/2020	7	Supcase (UB Pro series) Full-Body Protective Case	\$264.50	1001 - General Fund	1260	Auditor	1001-1260-001-461000					
					5/11/2020	7	DISCOUNT	(\$5.29)	1001 - General Fund	1260	Auditor	1001-1260-001-461000					
					5/8/2020	10	ZENRICH GALAXY TAB S4 2018 CASE, TAB S4	\$26.69	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000					
					5/11/2020	7	4 X Sensaphone Temperature Sensor with Glass	\$198.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555					
					5/11/2020	7	Shipping & Handling	\$20.24	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555					
								<b>Total</b>				<b>\$889.29</b>					
					ECOLAB	14794	05/18/2020	\$155.00	2	5/11/2020	7	Cockroach and Rodent Program	\$85.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-442501
5/12/2020	6	Pest Elimination	\$70.00	2371 - Meals on Wheels						5260	MOW Operating	2371-5260-521-441205					
			<b>Total</b>				<b>\$155.00</b>										
GRAINGER	14795	05/18/2020	\$14.22	1	5/13/2020	5	2X466 TOGGLE SWITCH SPDT 10A 250 V SCREW	\$14.22	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
			<b>Total</b>				<b>\$14.22</b>										
HILLYARD INC	14796	05/18/2020	\$60.00	1	5/5/2020	13	HIL22282, Dispenser Affinity Touch Free 1L White	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
			<b>Total</b>				<b>\$60.00</b>										
JACQUELINE MEADOWS	14797	05/18/2020	\$25.00	1	2/7/2020	101	REIM FOOD HANDLERS CERTIFICATE	\$25.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205					
			<b>Total</b>				<b>\$25.00</b>										
JD'S PEST CONTROL LAWN & TERMI	14798	05/18/2020	\$404.00	12	5/12/2020	6	April-June Qtrly. Fumigation Service	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010					
					5/12/2020	6	April-June Qtrly. Fumigation Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010					
					5/12/2020	6	April-June Qtrly Treatment 4101 Juarez	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010					
					5/12/2020	6	October-December Qtrly Treatment 8501 San Dario	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010					
					5/12/2020	6	Sierra Vista 102 Sierra Vista Ma Martinez 725-5596	\$28.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020					
					5/7/2020	11	Coordinator's Annex 2802 mcDonell contact Margie Guzman 722-6571	\$28.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020					
					5/7/2020	11	Floyd 4704 Naranjo Lourdes Lozano indoor	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					5/7/2020	11	Springfield Acres 6500 Springfield 727-1753 Lourdes	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					5/7/2020	11	Finley 125 Atlanta Pat Guardiola 724-105 indoor	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					5/7/2020	11	Little Palo West End washington 722-9946 Rosa	\$28.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020					
					5/12/2020	6	Prada 4906 S Hwy 83 Nilda Vrela 718-8006 indoor	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					5/12/2020	6	Roosevelt 3301 Sierra Vista Gloria Balderma 722-	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
			<b>Total</b>				<b>\$404.00</b>										
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	14799	05/18/2020	\$615.00	1	5/7/2020	11	Annual fire alarm inspection - Rio Bravo Community	\$615.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205					
			<b>Total</b>				<b>\$615.00</b>										
LAW OFFICE OF JOSE L ARCE	14800	05/18/2020	\$500.00	1	3/13/2020	66	JOSE ANGEL GOMEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005					
			<b>Total</b>				<b>\$500.00</b>										
LOWE'S HOME CENTERS INC	14801	05/18/2020	\$219.07	1	4/30/2020	18	16 Shutter Exhaust Fan w/remo, Item 2311804	\$164.26	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175					
					4/30/2020	18	23/32 CAT Rated Sheathing, Item 12244	\$19.77	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175					
					4/30/2020	18	3-FT X 100-FT TYVEK Homewrap, Item 14585	\$35.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175					
			<b>Total</b>				<b>\$219.07</b>										
PERKINELMER GENETICS	14802	05/18/2020	\$50.00	1	5/1/2020	17	GENETIC TESTING SERVICES FROM	\$50.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001					
			<b>Total</b>				<b>\$50.00</b>										
RECOVERY HEALTHCARE CORP	14803	05/18/2020	\$1,042.50	1	4/30/2020	18	Electronic Monitoring services	\$1,042.50	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457001					
			<b>Total</b>				<b>\$1,042.50</b>										
SAMUEL POZAS	14804	05/18/2020	\$25.00	1	2/21/2020	87	REIM FOOD HANDLERS CERTIFICATE	\$25.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205					
			<b>Total</b>				<b>\$25.00</b>										
SHI-GOVERNMENT SOLUTIONS, INC	14805	05/18/2020	\$1,797.60	1	4/9/2020	39	Micorsoft - Part#: 79P-08746	\$1,437.44	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105					
					4/9/2020	39	Micorsoft - Part#: 381-04517	\$189.09	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105					
					4/9/2020	39	Micorsoft - Part#: 381-04517	\$63.03	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460105					
					4/9/2020	39	Micorsoft - Part#: R18-05796	\$27.01	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105					
					4/9/2020	39	Micorsoft - Part#: R18-05796	\$81.03	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460105					
								<b>Total</b>				<b>\$1,797.60</b>					
SOUTH TEXAS AUTO REBUILDERS	14806	05/18/2020	\$5,888.64	5	5/6/2020	12	OPEN P.O FOR TIRE ALIGNMENT	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					5/12/2020	6	OPEN P.O FOR TIRE ALIGNMENT	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					4/29/2020	19	Unit 31-06 Diagnosis	\$70.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/29/2020	19	Unit 31-06 Door Repair	\$200.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/29/2020	19	Unit Brake Light Labor	\$60.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/22/2020	26	Unit 31-17 Air Filter-N	\$16.84	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/22/2020	26	Unit 31-17 Coil Assy-N	\$319.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/22/2020	26	Unit 31-17 Diagnosis Labor	\$35.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/22/2020	26	Unit 31-17 Fuel Filter-N	\$28.17	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/22/2020	26	Unit 31-17 Fuel Pump-N	\$645.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/22/2020	26	Unit 31-17 No Start Labor	\$1,260.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/22/2020	26	Unit 31-17 Oxygen Sensor-N	\$290.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/22/2020	26	Unit 31-17 Shop Supplies	\$27.57	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/22/2020	26	Unit 31-17 Spark Plugs-N	\$78.48	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					5/9/2020	9	Unit 31-10 Battery Labor	\$105.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					5/9/2020	9	Unit 31-10 Battery-N	\$334.88	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					5/9/2020	9	Unit 31-10 Coolant Leak Labor	\$500.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					5/9/2020	9	Unit 31-10 Dexcool-N	\$88.72	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					5/9/2020	9	Unit 31-10 Mini Bulb-N	\$4.60	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					5/9/2020	9	Unit 31-10 Mini Fuse-S	\$5.98	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
5/9/2020	9	Unit 31-10 No Start Diagnosis	\$35.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075										
5/9/2020	9	Unit 31-10 Radiator-N	\$1,328.20	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075										
5/9/2020	9	Unit 31-10 Shop Supplies	\$35.25	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075										



# Check Register

Accounts Payable Check Register by Check Range

1-G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/9/2020	9	Unit 31-10 Top Lights Labor	\$290.00	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$5,888.64</b>				
SOUTHERN TIRE MART, LLC	14807	05/18/2020	\$5,639.68	2	5/12/2020	6	LT245/70R17/E TRANSFORCE AT2 BW F000186	\$251.94	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-443000-075
					5/12/2020	6	225/70R19.5 FS561 14P	\$1,931.04	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/12/2020	6	LT 225/75R16 Transforce HT2	\$1,160.00	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/12/2020	6	LT/275/65R20 Transforce HT2	\$981.78	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/12/2020	6	LT235/85R16 Transforce HT2	\$477.56	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/12/2020	6	LT265/70R17 Transforce HT2	\$837.36	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$5,639.68</b>				
SOUTHWEST KEY PROGRAMS, INC.	14808	05/18/2020	\$21,841.75	2	4/30/2020	18	Family keys Prevention and Intervention services	\$7,170.42	2831 - T.JJD Family Preservation	2450	Juvenile Probation	2831-2450-001-450001
					4/30/2020	18	Community Connections 2116	\$14,671.33	2825 - T.JJD State Aid	2480	Juvenile ComDiversion	2825-2480-001-450001
							<b>Total</b>	<b>\$21,841.75</b>				
WEST PAYMENT CENTER	14809	05/18/2020	\$5,676.74	1	5/1/2020	17	Westlaw Subscription for Webb County	\$5,676.74	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
							<b>Total</b>	<b>\$5,676.74</b>				
<b>Grand Total</b>	<b>17</b>			<b>41</b>				<b>\$44,843.49</b>				





# Check Register

Accounts Payable Check Register by Check Range

1-H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMAZON BUSINESS	14810	05/18/2020	\$328.93	2	5/9/2020	9	Thermometers for Jail	\$279.96	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					5/5/2020	13	Multimeter	\$21.98	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					5/5/2020	13	Seat Cushion	\$26.99	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					<b>Total</b>			<b>\$328.93</b>				
ARACELI PEREZ	14811	05/18/2020	\$6.90	1	2/24/2020	84	MILEAGE FOR FEB 2020	\$6.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
<b>Total</b>			<b>\$6.90</b>									
AVALOS, YURI E.	14812	05/18/2020	\$8,110.00	2	5/1/2020	17	Sex Offender months of March, April, May	\$4,500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432085
					5/1/2020	17	Group and Individual Therapy, March, April, May	\$3,610.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432091
					<b>Total</b>			<b>\$8,110.00</b>				
CHICK FIL A MARKETPLACE BOB BULLOCK	14813	05/18/2020	\$245.52	1	5/13/2020	5	LUNCH FOR JURY 111TH DIST CRT	\$245.52	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
<b>Total</b>			<b>\$245.52</b>									
CITY OF LAREDO UTILITIES	14814	05/18/2020	\$1,177.03	5	5/11/2020	7	ACCT# 1088602-256570.520 REYNOLDS ST BLD A	\$115.83	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205
					5/11/2020	7	ACCT#1088602-97660.520 REYNOLDS ST BLD B	\$281.40	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205
					5/12/2020	6	ACCT#816030-561693;4801 DAUGHERTY AVE	\$91.53	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					5/12/2020	6	ACCT#438260-564098;901 S. MILMO AVE	\$573.47	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/12/2020	6	ACCT#438260-612288;901 S. MILMO AVE	\$114.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
<b>Total</b>			<b>\$1,177.03</b>									
CITY OF LAREDO UTILITIES	14815	05/18/2020	\$320.08	2	5/12/2020	6	ACCT#90440-563139;6500 SPRINGFIELD AVE	\$163.83	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/12/2020	6	ACCT#273420-558222;516 NARANJO INTL	\$156.25	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
<b>Total</b>			<b>\$320.08</b>									
DON PABLOS RESTAURANT	14816	05/18/2020	\$115.85	1	5/13/2020	5	BREAKFAST FOR JURY 111TH DIST CRT	\$115.85	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
<b>Total</b>			<b>\$115.85</b>									
ELIZABETH RENDON	14817	05/18/2020	\$32.77	1	3/13/2020	66	MILEAGE FOR MAR 2020	\$32.77	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
<b>Total</b>			<b>\$32.77</b>									
EXECUTIVE OFFICE SUPPLY	14818	05/18/2020	\$1,735.46	2	4/24/2020	24	BICGSM609BE-PEN,ROUNDSTIC.,BP,MD,BE,60PK	\$13.90	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					4/24/2020	24	BICGSM609BK-PEN,ROUNDSTIC.,BP,MD,BK,60PK	\$13.90	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					4/24/2020	24	BOSB8HDP-STAPLER,PLIER,XTRM DTY,BKGY	\$144.75	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					4/24/2020	24	CCS23617-MOUSEPAD,ECONOMY BK	\$5.98	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					4/24/2020	24	DEPHIWHITE-HIGH WHITE 95 BRIGHTNESS	\$308.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					4/24/2020	24	FSK34527797J-SCSSORSALLPURPS,STRGHT,8"	\$59.75	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					4/24/2020	24	HAM102269-PAPER,8.5X11,RECYCLE,LIL	\$139.90	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					4/24/2020	24	SMD10247-FOLDER ,INTERIOR,LTR,1/3,GRN	\$599.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					4/24/2020	24	SPR05122-PAPER,COPY,20#,8.5X11,CA	\$59.90	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					4/24/2020	24	WASTEBASKET,RECT,28QT,BK	\$34.75	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					5/1/2020	17	GOJ965212CT-SANITIZER,HAND, PURRELL,8OZ	\$209.85	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					5/1/2020	17	RAC-04650EA-SPRAY,DISIN,SCENT,ORIG	\$20.98	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					5/1/2020	17	RAC04675EA-SPRAY,DISIN,SCENT,FRESH	\$20.98	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					5/1/2020	17	RAC74276EA-DISINFECTANT,SPRAY,COUNTRY	\$20.98	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					5/1/2020	17	RAC74828EA-DISINFECTANT,SPRAY,LYSOL,CL	\$20.98	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					5/1/2020	17	RAC76075EA-DISINFECTANT,LYSOL,SPRAY	\$20.98	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
5/1/2020	17	RAC84044-SPRAY,DISIN,WATERES,CRYSTAL	\$19.90	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000					
5/1/2020	17	RAC89097-SPRAY,DISINFECTANT,SCENT,LAV	\$20.98	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000					
<b>Total</b>			<b>\$1,735.46</b>									
IRMA CRUZ	14819	05/18/2020	\$126.50	2	2/27/2020	81	MILEAGE FOR FEB 2020	\$83.95	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
					3/13/2020	66	MILEAGE FOR MAR 2020	\$42.55	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
<b>Total</b>			<b>\$126.50</b>									
KARINA LUJAN	14820	05/18/2020	\$151.22	2	3/13/2020	66	MILEAGE FOR MAR 2020	\$44.27	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
					2/28/2020	80	MILEAGE FOR FEB 2020	\$106.95	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
					<b>Total</b>			<b>\$151.22</b>				
LABATT FOOD SERVICE LLC	14821	05/18/2020	\$551.91	1	5/12/2020	6	Groceries for Juveniles in detention	\$551.91	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
<b>Total</b>			<b>\$551.91</b>									
LAREDO HIGH TECH	14822	05/18/2020	\$35.00	3	5/7/2020	11	UNIT #3607 VIN ENDING #201126	\$7.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-075
					5/7/2020	11	UNIT #3608 VIN ENDING #126861	\$7.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-075
					5/7/2020	11	Open PO- Annual Vehicle Safety Inspections on 20	\$7.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/6/2020	12	Annual vehicle inspection -2016 Ford Explorer and	\$14.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
<b>Total</b>			<b>\$35.00</b>									
LAREDO MORNING TIMES	14823	05/18/2020	\$1,735.45	12	4/5/2020	43	Open PO for Webb County Ads	\$49.90	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/8/2020	40	Open PO for Webb County Ads	\$148.20	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/7/2020	41	Open PO for Webb County Ads	\$148.20	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/10/2020	38	Open PO for Webb County Ads	\$201.80	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/10/2020	38	Open PO for Webb County Ads	\$201.80	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/10/2020	38	Open PO for Webb County Ads	\$322.00	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/10/2020	38	Open PO for Webb County Ads	\$322.00	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/21/2020	27	Open PO for Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/24/2020	24	Open PO for Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/28/2020	20	Open PO for Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/8/2020	40	ADJUSTED PO 2020-1403 04/01/20-04/30/20	(\$148.20)	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/7/2020	41	ADJUSTED PO 2020-1403 04/01/20-04/30/20	(\$11.50)	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
<b>Total</b>			<b>\$1,735.45</b>									
LAREDO MUFFLER SHOP	14824	05/18/2020	\$395.00	1	5/8/2020	10	Unit 31-24 Heavy Duty Rubber Hanger	\$285.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/8/2020	10	Unit 31-24 Labor	\$110.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
<b>Total</b>			<b>\$395.00</b>									
MARTINEZ WRECKER SERVICE INC	14825	05/18/2020	\$95.00	1	5/13/2020	5	OPEN P.O WRECKER SERVICE	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
<b>Total</b>			<b>\$95.00</b>									
MCCOY'S	14826	05/18/2020	\$261.88	1	5/6/2020	12	3/4" x 100' Commercial DTY Hose	\$175.47	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/6/2020	12	3M Wire Hooks Small Clear 9PK	\$47.45	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/6/2020	12	Thumb Control Nozzle Adjust Tip	\$38.96	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
<b>Total</b>			<b>\$261.88</b>									
MEDINA ELECTRIC COOPERATIVE INC	14827	05/18/2020	\$8,484.31	2	5/12/2020	6	ACCT#2770001 (04/03/20-05/23/20)	\$6,743.43	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					5/12/2020	6	FRANCHISE FEE	\$337.17	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					5/12/2020	6	ACCT#9589001	\$983.68	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205



# Check Register

Accounts Payable Check Register by Check Range

1-H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/12/2020	6	ACCT#9589002	\$370.80	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-441205
					5/12/2020	6	FRANCHISE FEE	\$24.62	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					5/12/2020	6	FRANCHISE FEE	\$24.62	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-441205
							<b>Total</b>	<b>\$8,484.31</b>				
MOKICK CAR AUDIO	14828	05/18/2020	\$120.00	1	5/5/2020	13	Tint for Unit 47-07	\$120.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-443000-075
							<b>Total</b>	<b>\$120.00</b>				
JOHN B ALEXANDER HIGH SCHOOL	14829	05/18/2020	\$350.00	1	5/16/2020	2	L.I.F.E. FAIRGROUNDS DEPOSIT REFUND	\$350.00	2031 - Webb County Fairgrounds			2031-228200
							<b>Total</b>	<b>\$350.00</b>				
<b>Grand Total</b>	<b>20</b>			<b>44</b>				<b>\$24,378.81</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
1802 VICTORIA, LLC	14830	05/18/2020	\$3,366.00	1	6/1/2020	-14	JUN 2020 - PUBLIC DEFENDER SPACE LEASE	\$3,116.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
					6/1/2020	-14	JUN 2020 - PUBLIC DEFENDER SPACE LEASE	\$250.00	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-444100
					<b>Total</b>	<b>\$3,366.00</b>						
ANGEL CARE AMBULANCE SVC. LLC	14831	05/18/2020	\$62,000.00	1	5/1/2020	17	Emergency Medical Ambulance Services for Webb	\$62,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535
							<b>Total</b>	<b>\$62,000.00</b>				
ARTURO GARZA-GONGORA MD	14832	05/18/2020	\$13,901.51	1	6/1/2020	-14	JUN 2020 - MEDICAL SERVICES	\$13,901.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432001
							<b>Total</b>	<b>\$13,901.51</b>				
CITY OF LAREDO	14833	05/18/2020	\$2,627.81	1	6/1/2020	-14	JUN 2020 - FLOYD HEAD START SPACE LEASE	\$2,627.81	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							<b>Total</b>	<b>\$2,627.81</b>				
F.D. LAUREL PROPERTIES LLC	14834	05/18/2020	\$2,838.00	1	6/1/2020	-14	JUN 2020 - ECO. DEVELOPMENT SPACE LEASE	\$2,838.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							<b>Total</b>	<b>\$2,838.00</b>				
FIRST CHRISTIAN CHURCH	14835	05/18/2020	\$500.00	1	6/10/2020	-23	JUN 2020 - JORGE DE LA GARZA HEAD START	\$500.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							<b>Total</b>	<b>\$500.00</b>				
GODOT LTD	14836	05/18/2020	\$3,161.00	1	6/1/2020	-14	JUN 2020-CONSTABLE PCT. 4 SPACE LEASE	\$3,161.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							<b>Total</b>	<b>\$3,161.00</b>				
HORNEDO III, CARLOS N. DO PA	14837	05/18/2020	\$2,966.67	1	6/1/2020	-14	Professional Services for Jevelles in detention	\$2,966.67	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432001
							<b>Total</b>	<b>\$2,966.67</b>				
HOUSING AUTHORITY OF THE CITY OF LAREDO	14838	05/18/2020	\$1,200.00	2	6/1/2020	-14	JUN 2020 - SPRINGFIELD ACRES HEAD START	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					6/1/2020	-14	JUN 2020 - MAGIC CORNER HEAD START SPACE	\$650.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					<b>Total</b>	<b>\$1,200.00</b>						
JOHNSON AND JOHNSON ATTORNEYS AT LAW	14839	05/18/2020	\$3,500.00	1	6/1/2020	-14	LEGAL RETAINER FOR FY 19-20	\$3,500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							<b>Total</b>	<b>\$3,500.00</b>				
LAREDO INDEPENDENT SCHOOL DIST	14840	05/18/2020	\$25,000.02	3	6/1/2020	-14	MOU for Zachry Elementary	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
					6/1/2020	-14	MOU for JC Martin	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
					6/1/2020	-14	MOU for Sanchez-Ochoa	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
					<b>Total</b>	<b>\$25,000.02</b>						
LAREDO REAL FOODS, INC.	14841	05/18/2020	\$3,300.00	1	6/1/2020	-14	JUN 20 - MEALS ON WHEELS KITCHEN SPACE	\$2,640.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444100
					6/1/2020	-14	JUN 20 - MEALS ON WHEELS KITCHEN SPACE	\$660.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444100
					<b>Total</b>	<b>\$3,300.00</b>						
NMS LABS	14842	05/18/2020	\$4,261.00	1	4/30/2020	18	FORENSIC TOXICOLOGY FROM OCTOBER 2019	\$4,261.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001-070
							<b>Total</b>	<b>\$4,261.00</b>				
NORA RODRIGUEZ	14843	05/18/2020	\$21.85	1	3/13/2020	66	MILEAGE FOR MAR 2020	\$21.85	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$21.85</b>				
RANGEL, VERONICA	14844	05/18/2020	\$17.82	1	3/16/2020	63	MILEAGE FOR MAR 2020	\$17.82	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$17.82</b>				
REGINA'S SCHOOL HOUSE	14845	05/18/2020	\$800.00	1	6/1/2020	-14	Space Rental	\$800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100
							<b>Total</b>	<b>\$800.00</b>				
RZ COMMUNICATIONS LAREDO	14846	05/18/2020	\$515.00	2	5/13/2020	5	rear interior light removal	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					5/13/2020	5	removal of siren and speaker	\$75.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					5/13/2020	5	visor light removal	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					5/13/2020	5	Trunk mount radio & antenna installation	\$275.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					5/13/2020	5	VHF Antenna 60605	\$65.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					<b>Total</b>	<b>\$515.00</b>						
SALAZAR, ROLANDO	14847	05/18/2020	\$3,500.00	1	6/1/2020	-14	Dental health services for Adult Detention Facility @	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							<b>Total</b>	<b>\$3,500.00</b>				
SANCHEZ, HOMERO R. MD	14848	05/18/2020	\$3,500.00	1	6/1/2020	-14	JUN 2020 - MEDICAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							<b>Total</b>	<b>\$3,500.00</b>				
SHI-GOVERNMENT SOLUTIONS, INC	14849	05/18/2020	\$84,618.77	1	12/30/2019	140	5 year Lease/Purchase for Microsoft licenses	\$84,618.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
							<b>Total</b>	<b>\$84,618.77</b>				
SOUTH TEXAS AUTO REBUILDERS	14850	05/18/2020	\$893.75	1	2/6/2020	102	Unit 31-20 Labor	\$200.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/6/2020	102	Unit 31-20 Prime Pump	\$680.15	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/6/2020	102	Unit 31-20 Shop Supplies	\$13.60	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					<b>Total</b>	<b>\$893.75</b>						
STOR MORE LIMITED #2	14851	05/18/2020	\$350.00	1	6/1/2020	-14	JUN 2020 - SPACE LEASE HEAD START	\$350.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							<b>Total</b>	<b>\$350.00</b>				
TCF EQUIPMENT FINANCE	14852	05/18/2020	\$3,150.18	1	5/31/2020	-13	MAY 2020 - PRINCIPAL TCF GOLF COURSE GOLF	\$2,618.37	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-235
					5/31/2020	-13	MAY 2020 - INTEREST TCF GOLF COURSE GOLF	\$531.81	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-235
							<b>Total</b>	<b>\$3,150.18</b>				
TCR-THE BEST ALARM INC	14853	05/18/2020	\$666.00	38	6/1/2020	-14	Annual fire alarm monitoring - Fred & Anita Bruni	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					6/1/2020	-14	Annual fire alarm monitoring - Ladrillito Activity	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
					6/1/2020	-14	Annual fire alarm monitoring - Larga Vista Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					6/1/2020	-14	Annual fire alarm monitoring - Rio Bravo Activity	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					6/1/2020	-14	Annual fire alarm monitoring - Rio Bravo Community	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					6/1/2020	-14	Annual fire alarm monitoring - Santa Teresita	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					6/1/2020	-14	Annual fire alarm monitoring - Bruni Community	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
					6/1/2020	-14	Annual fire alarm monitoring - Ernesto J. Salinas	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					6/1/2020	-14	Annual fire alarm monitoring - La Presa Community	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					6/1/2020	-14	Annual fire alarm monitoring - El Cenizo Community	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					6/1/2020	-14	Annual fire alarm monitoring - Carlos Aguilar Activity	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					6/1/2020	-14	Annual fire alarm monitoring - Administration Building	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					6/1/2020	-14	Annual fire alarm monitoring - Justice Center (garage)	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-280
					6/1/2020	-14	Annual fire alarm monitoring - Villa Antigua Museum	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					6/1/2020	-14	Annual fire alarm monitoring - J.P. Pct. 2 Place 1	\$8.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					6/1/2020	-14	Annual fire alarm monitoring - J.P. Pct. 2 Place 2	\$8.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					6/1/2020	-14	Annual fire alarm monitoring - J.P. Pct. 4	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					6/1/2020	-14	Annual fire alarm monitoring - Agriculture Building	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					6/1/2020	-14	Annual fire alarm monitoring - Medical Examiners	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					6/1/2020	-14	Annual fire alarm monitoring - Records Management	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					6/1/2020	-14	Annual fire alarm monitoring - Self Help Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					6/1/2020	-14	JUN 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/1/2020	-14	JUN 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020





# 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
					6/1/2020	-14	JUN 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/1/2020	-14	JUN 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/1/2020	-14	JUN 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/1/2020	-14	JUN 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/1/2020	-14	JUN 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/1/2020	-14	JUN 2020 SECURITY MONITORING SERVICES	\$19.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					6/1/2020	-14	Annual security alarm monitoring - Carlos Aguilar	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					6/1/2020	-14	Annual security alarm monitoring - Fred & Anita	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					6/1/2020	-14	Annual security alarm monitoring - La Presa	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					6/1/2020	-14	Annual security alarm monitoring - Larga Vista	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					6/1/2020	-14	Annual security alarm monitoring - Rio Bravo Activity	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					6/1/2020	-14	Annual security alarm monitoring - Rio Bravo	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					6/1/2020	-14	Annual security alarm monitoring - Administration	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					6/1/2020	-14	Annual security alarm monitoring - Santa Teresita	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					6/1/2020	-14	Annual security alarm monitoring - Title Building	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
							<b>Total</b>	<b>\$666.00</b>				
TEXAS PARKS AND WILDLIFE DEPARTMENT	14854	05/18/2020	\$120.70	2	10/9/2018	587	REIM: FINES	\$50.15	1001 - General Fund			1001-207160-020
					12/28/2016	1237	REIM: FINES	\$70.55	1001 - General Fund			1001-207160-020
							<b>Total</b>	<b>\$120.70</b>				
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	14855	05/18/2020	\$3,200.00	1	6/1/2020	-14	FIELD AGREEMENT FY 2019-2020	\$3,200.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463513
							<b>Total</b>	<b>\$3,200.00</b>				
TIME WARNER CABLE	14856	05/18/2020	\$77.44	1	4/21/2020	27	ACCT# 8260 18 052 0226844 ( 04/21/20-05/20/20)	\$77.44	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							<b>Total</b>	<b>\$77.44</b>				
TOSHIBA BUSINESS SOLUTIONS USA	14857	05/18/2020	\$5.61	1	5/13/2020	5	Excess Copies	\$5.61	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
							<b>Total</b>	<b>\$5.61</b>				
TOSHIBA FINANCIAL SERVICE	14858	05/18/2020	\$2,469.92	1	5/13/2020	5	Lease payment Model #ES3055C Veterans ID#44952	\$155.46	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
					5/13/2020	5	Lease Payment Model #ES357 Larga Vista	\$71.27	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-444500
					5/13/2020	5	Lease Payment Model #ES4555C Business Office	\$111.25	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
					5/13/2020	5	Lease Payment Model #ES4555C Medical Examiner	\$150.31	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500
					5/13/2020	5	Lease Payment Model #ES5560CT Court at Law #1	\$215.33	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					5/13/2020	5	Lease payment Model #ES6570CT Administrative	\$250.78	1001 - General Fund	1180	Risk Management	1001-1180-001-444500
					5/13/2020	5	Lease Payment Model #ES6570CT Auditor's	\$177.59	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					5/13/2020	5	Lease Payment Model #ES6570CT County Clerk	\$214.83	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					5/13/2020	5	Lease Payment Model #ES6570CT LX XM3150 111th	\$235.36	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					5/13/2020	5	Lease Payment Model #ES6570CT Planning	\$286.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					5/13/2020	5	Lease Payment Model #ES857 JJAEP ID#47083	\$169.63	2827 - T.JUD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-444500
					5/13/2020	5	Lease Payments Model #ES457 Law Library	\$97.58	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
					5/13/2020	5	Lease Payments Model #ES6570CT Public Defender	\$334.03	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
							<b>Total</b>	<b>\$2,469.92</b>				
ULINE	14859	05/18/2020	\$273.37	1	4/30/2020	18	SHIPPING AND HANDLING	\$64.62	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/30/2020	18	ITEM #S-7532 ULINE WHITE SELF-SEAL PADDED	\$208.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							<b>Total</b>	<b>\$273.37</b>				
UNITED INDEPENDENT SCHOOL DIST	14860	05/18/2020	\$12,500.01	3	6/1/2020	-14	MOU for Henry Cuellar Elementary starting Sept	\$4,166.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
					6/1/2020	-14	MOU for Centeno Elementary	\$4,166.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
					6/1/2020	-14	MOU for Roosevelt Head Start	\$4,166.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
							<b>Total</b>	<b>\$12,500.00</b>				
WEST DRIVE BUSINESS CENTER LLC	14861	05/18/2020	\$3,460.00	1	6/1/2020	-14	JUN 2020 - MAIN OFFICE SPACE LEASE	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
							<b>Total</b>	<b>\$3,460.00</b>				
<b>Grand Total</b>	<b>32</b>			<b>76</b>				<b>\$248,762.42</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALFREDO TREVINO JR MD PA	14862	05/19/2020	\$134.45	1	5/12/2020	7	REQ NO 25720	\$134.45	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
BENSON YU HUANG MD PA	14863	05/19/2020	\$33.27	1	5/12/2020	7	REQ NO 25700	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
CHILDREN'S PHYSICIAN SERVICES OF SOUTH TEXAS	14864	05/19/2020	\$33.27	1	5/12/2020	7	REQ NO 25690	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
DELIVERRAD PLLC	14865	05/19/2020	\$708.91	1	5/12/2020	7	01 PHYSICIAN SVCS	\$17.11	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/12/2020	7	05 LAB/XRAY SVCS	\$679.77	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					5/12/2020	7	MED ASSIST ACCT	\$12.03	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
								<b>Total</b>				
ERIK SLOMAN-MOLL MD PA	14866	05/19/2020	\$490.68	1	5/12/2020	7	REQ NO 25717	\$490.68	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
FERMIN ROMERO ARREOLA MD PA	14867	05/19/2020	\$1,740.81	1	5/12/2020	7	REQ NO 25713	\$1,740.81	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	14868	05/19/2020	\$236.09	1	5/12/2020	7	REQ NO 25693	\$236.09	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
FERNANDO SANCHEZ ID PA	14869	05/19/2020	\$46.73	1	5/12/2020	7	REQ NO 25716	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
HCC OF LAREDO LLC	14871	05/19/2020	\$475.41	1	5/12/2020	7	REQ NO 25698	\$475.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
JASON G DEFRANCIS MD PA	14872	05/19/2020	\$1,115.49	1	5/12/2020	7	REQ NO 25691	\$1,115.49	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
JOSE N GARCIA DAVALOS MD	14873	05/19/2020	\$198.34	1	5/12/2020	7	REQ NO 25694	\$198.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
LABORATORY CORPORATION OF AMERICA	14874	05/19/2020	\$754.41	1	5/12/2020	7	REQ NO 25701	\$754.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
LAREDO CARDIOVASCULAR CONSULTANTS PA	14875	05/19/2020	\$3,934.40	1	5/12/2020	7	01 PHYSICIAN SVCS	\$2,359.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/12/2020	7	05 LAB/XRAY SVCS	\$1,575.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
LAREDO EMERGENCY MED ASSOC	14876	05/19/2020	\$804.68	1	5/12/2020	7	REQ NO 25703	\$804.68	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
LAREDO LASER & SURGERY LTD	14877	05/19/2020	\$2,851.64	1	5/12/2020	7	REQ NO 25704	\$2,851.64	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
								<b>Total</b>				
LAREDO MINOR EMERGENCY CLINIC P.A.	14878	05/19/2020	\$93.46	1	5/12/2020	7	REQ NO 25689	\$93.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
LAREDO NEPHROLOGISTS PLLC	14879	05/19/2020	\$226.58	1	5/12/2020	7	REQ NO 25705	\$226.58	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
LAREDO PAIN CONSULTANTS	14880	05/19/2020	\$1,480.39	1	5/12/2020	7	01 PHYSICIAN SVCS	\$1,283.68	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/12/2020	7	05 LAB/XRAY SVCS	\$196.71	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
LAREDO PATHOLOGY SERVICES, PA	14881	05/19/2020	\$53.46	1	5/12/2020	7	REQ NO 25707	\$53.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
LAREDO SPORTS MEDICINE CLINIC	14882	05/19/2020	\$521.41	1	5/12/2020	7	01 PHYSICIAN SVCS	\$208.13	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/12/2020	7	05 LAB/XRAY SVCS	\$313.28	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
LUIS A ZAFFIRINI MD	14883	05/19/2020	\$137.40	1	5/12/2020	7	REQ NO 25723	\$137.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
MANUEL GONZALEZ MD	14884	05/19/2020	\$261.69	1	5/12/2020	7	REQ NO 25697	\$261.69	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
MEDIMPACT HEALTHCARE SYSTEMS	14885	05/19/2020	\$1,051.63	1	5/12/2020	7	REQ NO 25709	\$1,051.63	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
								<b>Total</b>				
MICHAEL HOCHMAN MD	14886	05/19/2020	\$6,653.59	1	5/12/2020	7	01 PHYSICIAN SVCS	\$6,596.65	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/12/2020	7	05 LAB/XRAY SVCS	\$56.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	14887	05/19/2020	\$409.09	1	5/12/2020	7	REQ NO 25710	\$409.09	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
PATHOLOGY ASSOCIATES OF S.A.	14888	05/19/2020	\$155.84	1	5/12/2020	7	REQ NO 25711	\$155.84	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	14889	05/19/2020	\$4,955.38	1	5/12/2020	7	01 PHYSICIAN SVCS	\$3,566.99	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/12/2020	7	MED ASSIST ACCT	\$1,388.39	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
								<b>Total</b>				
REYNALDO GODINES MD	14890	05/19/2020	\$250.33	1	5/12/2020	7	REQ NO 25696	\$250.33	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
RICHARD ANGUIANO MD PA	14891	05/19/2020	\$113.34	1	5/12/2020	7	REQ NO 25688	\$113.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
SAN ANTONIO GASTROENTEROLOGY ASSOCIATES PA	14892	05/19/2020	\$33.27	1	5/12/2020	7	REQ NO 25714	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
SAN ANTONIO GE ENDOSCOPY CTR.	14893	05/19/2020	\$345.40	1	5/12/2020	7	REQ NO 25715	\$345.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
								<b>Total</b>				
SOUTH LAREDO FAMILY CLINIC, PA	14894	05/19/2020	\$33.27	1	5/12/2020	7	REQ NO 25718	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
SOUTH TEXAS FOOT & ANKLE	14895	05/19/2020	\$57.06	1	5/12/2020	7	01 PHYSICIAN SVCS	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/12/2020	7	05 LAB/XRAY SVCS	\$23.79	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A	14896	05/19/2020	\$46.73	1	5/12/2020	7	REQ NO 25721	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
VICTORY KIDNEY CLINIC PA	14897	05/19/2020	\$104.52	1	5/12/2020	7	REQ NO 25722	\$104.52	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
<b>Grand Total</b>	<b>35</b>			<b>35</b>				<b>\$30,542.42</b>				



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMAZON BUSINESS	14899	05/19/2020	\$1,301.20	1	4/26/2020	23	EZ-INK(TM)COMP TONER CART REPLACEMENT/	\$68.34	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					4/26/2020	23	LD COMP TONER CART REPLACEMENT/HP53A-	\$45.58	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					4/26/2020	23	LD COMP TONER CART/49A-BLACK 2PK	\$67.96	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					4/26/2020	23	LEXMARK 78C10C0-RET PROG-CART TONER-	\$83.30	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					4/26/2020	23	LEXMARK-78C10K0-RET PROG CART TONER	\$861.24	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					4/26/2020	23	LEXMARK-78C10M0-MAGENTA RET PROG	\$87.79	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					4/26/2020	23	LEXMARK-78C10Y0-RET PROG-CART	\$86.99	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
							<b>Total</b>	<b>\$1,301.20</b>				
AUTO ALARM OF LAREDO, LLC	14900	05/19/2020	\$39.00	1	5/7/2020	12	ALARM REMOTE FOR UNIT# 27-294	\$39.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$39.00</b>				
CAR AUDIO DISTRIBUTORS INC.	14901	05/19/2020	\$190.00	1	3/20/2020	60	Tint for Unit 14-55	\$95.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					3/20/2020	60	Tint for Unit 14-56	\$95.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
										<b>Total</b>	<b>\$190.00</b>	
CDW GOVERNMENT	14902	05/19/2020	\$1,241.46	4	5/8/2020	11	SIIG HD MI Coupler Adapter	\$35.60	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					5/11/2020	8	Sennheiser TC-W Audio Cable	\$27.06	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					5/7/2020	12	IBM LTO Ultrium Cleaning Cartridge	\$260.55	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					5/7/2020	12	Samsung 970 PRO solid state drive 512gb	\$336.28	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					5/4/2020	15	LOGITECH BRIO 4K ULTRA HD WEBCAM Part#960-	\$581.97	1001 - General Fund	1180	Risk Management	1001-1180-001-460105
										<b>Total</b>	<b>\$1,241.46</b>	
CHARM-TEX INC	14903	05/19/2020	\$3,007.20	1	5/4/2020	15	IC/PROSUR PROSURFACE DISINFECTANT WIPES SIE 160 CT 12/CASE	\$3,007.20	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
							<b>Total</b>	<b>\$3,007.20</b>				
CONNECTION	14904	05/19/2020	\$2,167.00	2	5/6/2020	13	Surface Laptop 3 Core I7	\$1,825.00	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					5/6/2020	13	USB HDMI Multiport adapter	\$72.00	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					5/6/2020	13	USB to HDMI Adapter	\$45.00	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					5/8/2020	11	3yr Complete Business Service	\$225.00	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
										<b>Total</b>	<b>\$2,167.00</b>	
CORE & MAIN LP	14905	05/19/2020	\$1,094.33	1	5/6/2020	13	b24258N 3/4 angle bmv cpxmn cts 3707b24258n	\$759.70	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					5/6/2020	13	H15403N 3/4 coupling 110 cts x cts 3907h15403n	\$198.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					5/6/2020	13	Print 725 wet/dry pvc cement 29appg725	\$32.14	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					5/6/2020	13	Primer p68 purple Pint 29apppp68	\$103.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
										<b>Total</b>	<b>\$1,094.33</b>	
CRITTER CARE VETERINARY CLINIC	14906	05/19/2020	\$36.86	1	3/23/2020	57	STRAY ANIMAL SERVICE	\$36.86	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
							<b>Total</b>	<b>\$36.86</b>				
DELIVERRAD PLLC	14907	05/19/2020	\$30.00	1	4/27/2020	22	JUVENILE DOCTOR'S VISIT HAND X-RAY EXAM	\$30.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
							<b>Total</b>	<b>\$30.00</b>				
DESIGN GLASS	14908	05/19/2020	\$445.00	1	5/8/2020	11	Unit 31-25 Windshield Replacement Installed	\$445.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$445.00</b>				
DIAMOND PHARMACY SERVICES	14909	05/19/2020	\$8,744.20	1	4/30/2020	19	MEDICATION FOR INMATES	\$8,285.12	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					4/30/2020	19	STOCK MEDICATION/SUPPLIES	\$459.08	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
										<b>Total</b>	<b>\$8,744.20</b>	
DIANA PEDRAZA	14910	05/19/2020	\$64.50	1	3/13/2020	67	MILEAGE FOR MAR 2020	\$64.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$64.50</b>				
ED'S TROPHIES	14911	05/19/2020	\$4,404.00	1	5/13/2020	6	LARGE RESIN EAGLE AWARD	\$740.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					5/13/2020	6	MEDIUM RESIN EAGLE AWARD	\$900.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					5/13/2020	6	PLAQUE 10X13 LAW ENFORCEMENT AGENCIES	\$280.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					5/13/2020	6	PLAQUE 8X10 LAW ENFORCEMENT AGENCIES	\$720.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					5/13/2020	6	SMALL RESIN EAGLE AWARD	\$1,764.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					<b>Total</b>	<b>\$4,404.00</b>						
ERIC BENAVIDES	14912	05/19/2020	\$194.99	1	5/5/2020	14	REIM: PHONE REPAIR	\$194.99	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							<b>Total</b>	<b>\$194.99</b>				
GARCIA, DIANA	14913	05/19/2020	\$69.57	1	2/27/2020	82	MILEAGE FOR FEB 2020	\$69.57	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$69.57</b>				
JETT RACING & SALES, INC.	14914	05/19/2020	\$900.00	1	5/1/2020	18	MAY 2020 HANGER RENT	\$900.00	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-444400
							<b>Total</b>	<b>\$900.00</b>				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	14915	05/19/2020	\$410.00	1	5/8/2020	11	Annual fire alarm inspection - Fernando Salinas	\$410.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-215
							<b>Total</b>	<b>\$410.00</b>				
LAREDO HIGH TECH	14916	05/19/2020	\$28.00	2	5/6/2020	13	27-225 2012 CHEVY VIN 5279	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/6/2020	13	27-298 2016 CHEVY VIN 2215	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/6/2020	13	27-311 2016 CHEVY VIN 2354	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/7/2020	12	Annual Veh. Safety Inspection-Unit #05-14 Vin. #	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
										<b>Total</b>	<b>\$28.00</b>	
LAREDO SPORTSWEAR	14917	05/19/2020	\$3,060.00	1	5/11/2020	8	SHIRTS FOR JAIL PERSONNEL	\$3,060.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
							<b>Total</b>	<b>\$3,060.00</b>				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	14918	05/19/2020	\$100.00	1	4/20/2020	29	ERNESTO GILLEN	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							<b>Total</b>	<b>\$100.00</b>				
LEXISNEXIS RISK SOLUTIONS (65-0852445)	14919	05/19/2020	\$819.00	3	3/31/2020	49	RESEARCH PROGRAM FOR WEBB CNTY. TAX	\$273.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
					1/31/2020	109	RESEARCH PROGRAM FOR WEBB CNTY. TAX	\$273.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
					2/29/2020	80	RESEARCH PROGRAM FOR WEBB CNTY. TAX	\$273.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
										<b>Total</b>	<b>\$819.00</b>	
LOWE'S HOME CENTERS INC	14920	05/19/2020	\$128.88	1	4/30/2020	19	1 lb crse drw scr ph hd 2-1/2	\$5.68	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/30/2020	19	11/32-4-8 ply-bead classic/int	\$48.52	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/30/2020	19	1lb crse drw scr ph hd 1-1/4	\$5.68	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/30/2020	19	2-4-8 kd ww select stud	\$30.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/30/2020	19	23/32 cat bc pine ulx exterior na	\$29.78	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/30/2020	19	gh 3-in black barrel bolt	\$3.12	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/30/2020	19	gh 3-in oil rubbed brz sq dr h s841-541	\$5.30	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
										<b>Total</b>	<b>\$128.88</b>	
MARK'S PLUMBING PARTS	14921	05/19/2020	\$2,535.81	4	2/6/2020	103	S13401 ACORN S/S COMBO W/3.5GPF RIGHT	\$2,535.81	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/6/2020	103	S13402 ACORN S/S COMBO W/3.5GPF CENTER	\$2,535.81	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/4/2020	105	S13400 ACORN S/S COMBO W/3.5GPF LEFT SIDE	\$2,535.81	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/4/2020	105	SHIPPING	\$34.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
										<b>Total</b>	<b>\$2,535.81</b>	





# Check Register

Accounts Payable Check Register by Check Range

1-K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					2/4/2020	105	SHIPPING CHARGE DIFFERENCE	\$11.53	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					5/14/2020	5	PO 2020-1754 ACORN S/S RIGHT SIDE CREDIT	(\$2,535.81)	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					5/14/2020	5	PO 2020-1757 ACORN S/S COMBO LEFT &	(\$2,582.14)	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							<b>Total</b>	<b>\$2,555.81</b>				
MEDINA ELECTRIC COOPERATIVE INC	14922	05/19/2020	\$1,656.70	5	5/12/2020	7	ACCT#4675001 (04/03/20-05/03/20)	\$213.71	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					5/12/2020	7	ACCT#5007369001 (04/03/20-05/03/20)	\$257.87	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					5/12/2020	7	ACCT#5005285003 (04/03/20-05/03/20)	\$369.19	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					5/12/2020	7	ACCT#5005377001 (04/03/20-05/03/20)	\$498.77	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					5/12/2020	7	ACCT#5007390001 (04/03/20-05/03/20)	\$317.16	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							<b>Total</b>	<b>\$1,656.70</b>				
POLLUTION CONTROL SERVICES	14923	05/19/2020	\$940.00	1	5/12/2020	7	Distribution Point-Water Quality Parameters	\$900.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					5/12/2020	7	Shipping & Handing ( includes empty bottles)	\$40.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							<b>Total</b>	<b>\$940.00</b>				
RUBIO ELECTRIC CO.	14924	05/19/2020	\$269.99	1	5/12/2020	7	COVID19 MIST BLOWER REPAIR	\$269.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
							<b>Total</b>	<b>\$269.99</b>				
SHI-GOVERNMENT SOLUTIONS, INC	14925	05/19/2020	\$4,182.02	3	5/8/2020	11	20N6001VUS LENOVO THINKPAD P53S 20N6-	\$1,855.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					5/8/2020	11	381-04517 MICROSOFT EXCHANGE STANDARD	\$63.03	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/8/2020	11	79P-05746 OFFICE PRO PLUS 2019 SNGL MVL	\$359.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/8/2020	11	R-18-05796 WIN SVRCAL 2019 SNGL MVL	\$27.01	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/8/2020	11	4X4E77328 LENOVO THINKPA ESSENTIAL	\$30.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/8/2020	11	SHIPPING	\$50.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					4/30/2020	19	MICROSOFT EXCHANGE STANDARD CAL 2019 -	\$126.06	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					4/30/2020	19	OFFICEPROPLUS 2019 SNG MVL MICROSOFT	\$718.72	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					4/30/2020	19	WinSvrCAL 2019 SNGL MVL UsrCAL MICROSOFT-	\$54.02	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					4/27/2020	22	Microsoft Exchange Standard CAL 2019 Single	\$126.06	2015 - Cost recovery Fee Fund	2310	County Clerk	2015-2310-001-460105
					4/27/2020	22	Office Professional Plus 2019 Single Language	\$718.74	2015 - Cost recovery Fee Fund	2310	County Clerk	2015-2310-001-460105
					4/27/2020	22	Windows Server CAL 2019 Single Language MVL	\$54.02	2015 - Cost recovery Fee Fund	2310	County Clerk	2015-2310-001-460105
							<b>Total</b>	<b>\$4,182.02</b>				
SOUTH TEXAS SPECIALITIES, LLC.	14926	05/19/2020	\$1,028.04	1	5/4/2020	15	10101 PRYMEX CAPS STYLE BRACKET ADAPTER	\$30.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/4/2020	15	18230 ERGODYNE 230 WIDE SOFT CAP	\$102.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/4/2020	15	251-01-7701 PIP STEEL MESH FACESHIELD WITH	\$72.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/4/2020	15	A-10950SHA FIRST AID KIT SMALL FOR 10	\$90.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/4/2020	15	A-114751 PRYMEX FULL BRIM-BRACKET	\$36.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/4/2020	15	G-2107L JAGUAR BLUE DIPPED PALM W/GRAY	\$30.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/4/2020	15	GATORADE-03 DRY GATORADE MIX (VARIETY	\$398.04	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/4/2020	15	J-1091 OFFI (DEEP WOODS) INSECT REPELLENT	\$270.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							<b>Total</b>	<b>\$1,028.04</b>				
WEBB COUNTY TAX ASSESSOR	14927	05/19/2020	\$45.00	6	5/6/2020	13	UNIT #27-114	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/8/2020	11	UNIT #27-202	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/24/2020	25	UNIT #27-237	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/11/2020	8	UNIT #27-239	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/13/2020	6	UNIT #27-275	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/5/2020	14	UNIT #27-293	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$45.00</b>				
<b>Grand Total</b>	<b>29</b>			<b>50</b>				<b>\$39,132.75</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
AAMA-BUENA SALUD	14937	05/19/2020	\$9,192.00	1	5/11/2020	8	Outpatient Group March, April and May 2020	\$5,760.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-040				
					5/11/2020	8	Outpatient Indiv March, April and May 2020	\$3,432.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-045				
<b>Total</b>								<b>\$9,192.00</b>								
AMAZON BUSINESS	14938	05/19/2020	\$239.76	1	5/14/2020	5	Flex Ultrafibre Airmesh Fitted Cap	\$116.52	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000				
					5/14/2020	5	Flexfit Men's Stretch Mesh Caps	\$123.24	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000				
<b>Total</b>								<b>\$239.76</b>								
ASASH TERMITE & PEST CONTROL	14939	05/19/2020	\$375.00	1	4/2/2020	47	Treat with solvent based chemical and seal areas,	\$375.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
<b>Total</b>								<b>\$375.00</b>								
AT&T	14940	05/19/2020	\$481.47	2	5/7/2020	12	ACCT#956 523-0962 074 2 (03/21/20-04/20/20)	\$292.21	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500				
					5/9/2020	10	956-717-6010	\$189.26	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205				
<b>Total</b>								<b>\$481.47</b>								
AT&T	14941	05/19/2020	\$3,711.22	1	4/28/2020	21	SHERIFF'S OFFICE- ACCT#824343317 (03/29/20-	\$3,711.22	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010				
								<b>Total</b>	<b>\$3,711.22</b>							
B&H PHOTO VIDEO	14942	05/19/2020	\$64.95	1	5/12/2020	7	SKU#PEHDA450	\$64.95	1001 - General Fund	1310	Purchasing	1001-1310-001-461000				
<b>Total</b>								<b>\$64.95</b>								
CITY OF LAREDO	14943	05/19/2020	\$551.00	1	3/11/2020	69	MEDICAL SERVICES FOR JUVENILE	\$551.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063				
<b>Total</b>								<b>\$551.00</b>								
CITY OF LAREDO UTILITIES	14944	05/19/2020	\$107.58	1	5/14/2020	5	ACCT#187910-565164;2400 S JARVIS AVE	\$107.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
<b>Total</b>								<b>\$107.58</b>								
DELL MARKETING LP	14945	05/19/2020	\$6,883.56	1	5/7/2020	12	Dell latitude 5501 XCTO (specs attached)	\$5,162.67	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460105				
					5/7/2020	12	Dell Latitude 5501 XCTO (specs Attached)	\$1,720.89	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105				
<b>Total</b>								<b>\$6,883.56</b>								
DR. IKE'S HOME CENTERS	14946	05/19/2020	\$289.63	4	4/30/2020	19	54026, 54*XLF 40G Clear Table Cloth 45'	\$99.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
					5/4/2020	15	1-5/8 prgvard ph screw 5#(143)	\$26.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000				
					5/4/2020	15	2" prime guard pit ph screw 5# c145	\$26.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000				
					5/4/2020	15	3" primeguard ph screw 5# (149)	\$26.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000				
					5/4/2020	15	bugmax gal home pest control	\$16.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000				
					5/4/2020	15	dap 9.8 oz white 100% silicone	\$71.88	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000				
					5/4/2020	15	round up 1.33 gal pump n go spray	\$19.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000				
					4/22/2020	27	SUPPLIES	\$1,209.64	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000				
					4/22/2020	27	CREDIT - SUPPLIES	(\$1,209.64)	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000				
					<b>Total</b>								<b>\$289.63</b>			
					GATEWAY GLASS CO	14947	05/19/2020	\$375.00	1	5/13/2020	6	1/8 plexi glass 5x5	\$375.00	1001 - General Fund	2020	111th District Court
<b>Total</b>								<b>\$375.00</b>								
GONZALEZ DRUKER LAW FIRM P.L.L.C	14948	05/19/2020	\$600.00	2	3/20/2020	60	ROBERTO ESPINOZA	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140				
					4/3/2020	46	EMEDE GONZALEZ	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140				
<b>Total</b>								<b>\$600.00</b>								
JD'S PEST CONTROL LAWN & TERMI	14949	05/19/2020	\$474.00	8	5/13/2020	6	Main Office 2904 West Dr contact Tony Cobos 795-	\$28.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020				
					5/13/2020	6	Tatangelo 2400 S Jarvis Contact Lucy Trejo 725-3053/726-0940	\$28.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020				
					5/13/2020	6	Jorge De La Garza 2404 Galveston Linda Payle 727-	\$28.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020				
					5/14/2020	5	Outside and inside 4 buildings	\$210.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					5/14/2020	5	monthly outdoor fumigation February 2020-August	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					5/14/2020	5	Fumigation Service - April-June Qtrly. Fumigation	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					5/13/2020	6	April-June Qtrly. Fumigation Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					5/14/2020	5	April-June Qtrly. Fumigation Service	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
<b>Total</b>								<b>\$474.00</b>								
LAREDO HIGH TECH	14950	05/19/2020	\$245.00	1	5/6/2020	13	27-112 2006 FORD VIN# 6080	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/6/2020	13	27-114 2005 FORD VIN# 2178	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/6/2020	13	27-131 2007 FORD VIN# 1899	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/6/2020	13	27-168 2010 FORD VIN# 0125	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/6/2020	13	27-180 2010 FORD VIN#4840	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/6/2020	13	27-208 2011 FORD VIN# 8856	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/6/2020	13	27-224 2012 CHEVROLET VIN# 5957	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/6/2020	13	27-228 2012 CHEVROLET VIN# 5987	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/6/2020	13	27-235 2012 FORD VIN# 8095	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/6/2020	13	27-236 2011 FORD VIN# 6946	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/6/2020	13	27-250 2013 F-150 VIN# 9732	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/6/2020	13	27-254 2013 FORD VIN # 0436	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/6/2020	13	27-257 2013 CHEVROLET VIN# 4535	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/6/2020	13	27-269 2013 FORD VIN# 2391	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/6/2020	13	27-270 2013 CHEVROLET VIN# 8440	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/6/2020	13	27-272 2013 CHEVROLET VIN# 7914	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/6/2020	13	27-273 2014 CHEVROLET VIN# 6996	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/6/2020	13	27-274 2014 CHEVROLET VIN# 8234	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/6/2020	13	27-277 2014 CHEVROLET VIN# 7649	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/6/2020	13	27-278 2014 CHEVROLET VIN# 5637	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/6/2020	13	27-279 2014 FORD VIN# 2319	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/6/2020	13	27-28 2004 FORD VIN# 2591	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/6/2020	13	27-293 2016 CHEVROLET VIN# 8178	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/6/2020	13	27-313 2018 FORD VIN# 5568	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
5/6/2020	13	27-314 2018 FORD VIN# 5569	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075									
5/6/2020	13	27-315 2018 TAHOE VIN# 6809	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075									
5/6/2020	13	27-316 2018 TAHOE VIN# 6673	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075									
5/6/2020	13	27-317 2018 TAHOE VIN# 4379	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075									
5/6/2020	13	27-318 2018 TAHOE VIN# 2737	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075									
5/6/2020	13	27-319 2018 TAHOE VIN# 6931	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075									
5/6/2020	13	27-320 2018 TAHOE VIN# 3221	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075									
5/6/2020	13	27-322 2018 TAHOE VIN# 1796	\$7.00	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
					5/6/2020	13	27-324 2018 TAHOE VIN# 3360	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/6/2020	13	27-34 2007 CHEVY VIN #9802	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/6/2020	13	27-93 2005 HONDA VIN# 6068	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$245.00</b>				
MCCOYS	14951	05/19/2020	\$213.40	1	5/6/2020	13	2" IPS PVC COMP COUPLING	\$88.24	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					5/6/2020	13	2" sCH40 EXTENED COUPLING	\$22.84	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					5/6/2020	13	2" SCHEDULE 40 45 DEGREE ELBOW	\$25.82	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					5/6/2020	13	2" SCHEDULE 40 90 DEGREE ELBOW	\$28.70	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					5/6/2020	13	2" SCHEDULE 40 TEE	\$33.50	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					5/6/2020	13	2" SCHEDULE CAP	\$14.30	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
							<b>Total</b>	<b>\$213.40</b>				
NOVASTAR COMMUNICATIONS	14952	05/19/2020	\$626.47	1	4/20/2020	29	KENWOOD TK3000 UHF PORTABLE RADIO 16CH	\$219.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					4/20/2020	29	ACTIVATION PROGRAMMING	\$10.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					4/20/2020	29	SHIPPING	\$22.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					4/20/2020	29	PSB3- 3-WAY SWITCH OPEN AND CLOSE	\$117.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					4/20/2020	29	PWSEJ101 HONEYWELL SWITCH SELECTOR	\$258.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							<b>Total</b>	<b>\$626.47</b>				
OFFICE DEPOT INC	14953	05/19/2020	\$250.35	2	5/15/2020	4	Item #8817821 Dunkin Donuts Ground Coffee, 30 OZ	\$149.95	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					5/15/2020	4	Item #991152 Duracell AAA- Batteries, 36 pack	\$100.40	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							<b>Total</b>	<b>\$250.35</b>				
RUSH TRUCK CENTER	14954	05/19/2020	\$197.78	1	5/11/2020	8	3922X:AWE BRAKE DRUM 16.50X7.00	\$131.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/11/2020	8	GBEK4709E223EC:GBR 23K BRAKE SHOE KIT	\$81.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/11/2020	8	GBR2OFF \$ 4.00OFF	(\$4.00)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/11/2020	8	GUNITE COUPON \$ 12.00 OFF	(\$12.00)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							<b>Total</b>	<b>\$197.78</b>				
SHI-GOVERNMENT SOLUTIONS, INC	14955	05/19/2020	\$1,348.23	1	4/27/2020	22	MICROSOFT EXCHANGE STANDARD, PART# 381-	\$189.09	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/27/2020	22	OFFICE PROFESSIONAL PLUS, PART# 79P-05746	\$1,078.11	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/27/2020	22	WINDOWS SERVER, PART# R18-05796	\$81.03	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
							<b>Total</b>	<b>\$1,348.23</b>				
SOUTH TEXAS SPECIALITIES, LLC.	14956	05/19/2020	\$1,945.00	1	5/5/2020	14	Jackson Ratchet with clear face shield kit	\$625.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					5/5/2020	14	Natural wet wipes for TXR-Disp, 1250 Count	\$670.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					5/5/2020	14	Stand for wall dispenser	\$650.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
							<b>Total</b>	<b>\$1,945.00</b>				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	14957	05/19/2020	\$1,143.92	1	5/1/2020	18	CREDIT CARD PAYMENT FOR 04/03/20 & 05/01/20	\$1,143.92	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
							<b>Total</b>	<b>\$1,143.92</b>				
VALLEY TELEPHONE COOP., INC.	14958	05/19/2020	\$4.94	1	5/15/2020	4	ACCT#00030369-7_05/15/20-06/14/20)	\$4.94	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
							<b>Total</b>	<b>\$4.94</b>				
WELLS FARGO	14959	05/19/2020	\$6,908.76	3	1/5/2020	135	JAN 2020- ACCT NO. 603-0138519-000;003	\$2,302.92	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-005
					1/5/2020	135	JAN 2020- ACCT NO. 603-0138519-000;003	\$0.00	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-005
					2/4/2020	105	FEB 2020- ACCT NO. 603-0138519-000;003	\$2,302.92	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-005
					3/6/2020	74	MAR 2020- ACCT NO. 603-0138519-000;003	\$2,302.92	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-005
					3/6/2020	74	JAN 2020- ACCT NO. 603-0138519-000;003	\$0.00	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-005
							<b>Total</b>	<b>\$6,908.76</b>				
<b>Grand Total</b>	<b>23</b>			<b>38</b>				<b>\$36,229.02</b>				





# Check Register

Accounts Payable Check Register by Check Range

1-M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMIGO ENERGY	14962	05/20/2020	\$2,301.22	18	5/4/2020	16	GLORIA HERNANDEZ	\$84.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	VICENTE AGUILAR	\$128.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	MARIA G MALDONADO	\$92.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	ELSA LANCON	\$29.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	DOMINGO ZAMORA	\$63.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	TABATHA PALACIOS	\$165.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	VERONICA VALLEJO	\$260.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	IMELDA SOTO	\$98.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	CEMILIA DELGADILLO RIVERA	\$225.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	HERLINDA MORENO	\$98.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	JUAN ANTONIO RODRIGUEZ	\$69.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	VICTOR GUZMAN	\$95.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	ANNABEL CABRERA	\$169.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	JUAN VASQUEZ	\$96.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	ELVIRA RODRIGUEZ	\$90.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	GUADALUPE CAMPOS	\$142.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	LAURA RODRIGUEZ	\$271.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	LEONOR MARTINEZ	\$120.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$2,301.22</b>				
CHAMPION ENERGY SERVICES	14963	05/20/2020	\$505.57	7	5/4/2020	16	FEDERICO CARRILLO	\$76.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	MARIA RUIZ	\$38.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	MARIA ROCHA	\$93.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	ROSALINDA MOLINA	\$64.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	ABELARDO GARCIA	\$90.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	LESLIE MIRAMONTES	\$61.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	ANTONIA PINEDA	\$80.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
											<b>Total</b>	<b>\$505.57</b>
OUR ENERGY LLC	14964	05/20/2020	\$1,379.66	6	5/5/2020	15	ANGEL ARAMBULA	\$147.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/5/2020	15	MARIA CAMPOS	\$39.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/5/2020	15	GERARDO GALLEGOS SR	\$634.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/5/2020	15	JESSICA GAMEZ	\$315.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/5/2020	15	SILVIA & JUAN GONZALEZ	\$72.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/5/2020	15	PETRA RODRIGUEZ	\$170.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$1,379.66</b>					
POWER OF TEXAS HOLDINGS INC	14965	05/20/2020	\$95.36	1	5/5/2020	15	MANUELA DIAZ	\$95.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$95.36</b>				
TRIEAGLE ENERGY LP	14966	05/20/2020	\$834.81	7	5/4/2020	16	ARTURO RENE VILLARREAL	\$127.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	DIANA AVITU MELENDEZ	\$143.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	ERICA BARZOLA	\$128.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	YAJAIRA TUERINA	\$136.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	MARIA GOMEZ	\$120.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	LEONARD PARK	\$91.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	MARIA MORENO	\$87.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$834.81</b>					
<b>Grand Total</b>	<b>5</b>			<b>39</b>			<b>Total</b>	<b>\$5,116.62</b>				



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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	14967	05/20/2020	\$229.95	1	5/16/2020	4	SightPro 23" inch Computer Privacy Screen Filter	\$229.95	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
							<b>Total</b>	<b>\$229.95</b>				
AT&T	14968	05/20/2020	\$4.84	1	5/9/2020	11	ACCT#843737813	\$4.84	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							<b>Total</b>	<b>\$4.84</b>				
CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	14969	05/20/2020	\$55.20	1	4/30/2020	20	Lab Screen/ Urine Analysis	\$55.20	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-432001
							<b>Total</b>	<b>\$55.20</b>				
CORNELL CORRECTIONS OF TX, INC	14970	05/20/2020	\$11,861.40	1	4/30/2020	20	RESIDENTIAL PLACEMENT FOR APR 2020	\$11,861.40	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010
							<b>Total</b>	<b>\$11,861.40</b>				
DISH NETWORK	14971	05/20/2020	\$80.14	1	5/11/2020	9	ACCT#8255 7070 8417 3439 (05/26/20-06/25/20)	\$80.14	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							<b>Total</b>	<b>\$80.14</b>				
EL TACO TOTE	14972	05/20/2020	\$2,000.00	1	5/9/2020	11	200 COMBOS	\$2,000.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-457006
							<b>Total</b>	<b>\$2,000.00</b>				
GATEWAY GLASS CO	14973	05/20/2020	\$1,304.00	1	5/13/2020	7	Prevention of COVID-19, install plexiglass on teller windows	\$1,304.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
							<b>Total</b>	<b>\$1,304.00</b>				
GONZALEZ DRUKER LAW FIRM P.L.L.C	14974	05/20/2020	\$500.00	1	1/21/2020	120	ALFREDO RIOJAS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$500.00</b>				
HILLYARD INC	14975	05/20/2020	\$276.00	1	5/12/2020	8	HIL30411 Glove Nitrile Pwdr Free, Medium 100 p/box	\$165.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/12/2020	8	HIL30412 Glove Nitrile Pwdr free, Large 100 p/box	\$110.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							<b>Total</b>	<b>\$276.00</b>				
HOLT COMPANY OF TEXAS	14976	05/20/2020	\$3,300.00	1	3/25/2020	56	PREVENTIVE MAINTENANCE FOR JJAEP	\$3,300.00	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
							<b>Total</b>	<b>\$3,300.00</b>				
INSIGHT PUBLIC SECTOR, INC.	14977	05/20/2020	\$424.56	1	5/14/2020	6	Adobe Sign for Business - Annual Subscription	\$424.56	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
							<b>Total</b>	<b>\$424.56</b>				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	14978	05/20/2020	\$1,347.00	3	5/11/2020	9	Annual fire alarm inspection - La Presa Community	\$471.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					5/11/2020	9	Annual fire alarm inspection - Ernesto Salinas	\$371.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					5/12/2020	8	Annual fire alarm inspection - Medical Examiner	\$505.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
							<b>Total</b>	<b>\$1,347.00</b>				
LILIA DIAZ-LOZANO BSN	14979	05/20/2020	\$1,500.00	1	4/6/2020	44	EXPERT WITNESS FEES CAUSE# 2016CRS-772D4	\$1,500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451006-050
							<b>Total</b>	<b>\$1,500.00</b>				
LOWE'S HOME CENTERS INC	14980	05/20/2020	\$2,598.05	4	5/13/2020	7	605102 NVRKNK CNTRCT 3/4-IN x 100-FT 9810-	\$205.12	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					4/30/2020	20	1290759 V2076 1HVY Open S HK ZN N100-219	\$17.14	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					4/30/2020	20	1329430 # 1x 1ft zinc PLTD DBL CHN (-323482 AC5029B	\$66.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					4/30/2020	20	89040 1/8 x 4 x 8 Plexiglass 21139102	\$577.40	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					5/4/2020	16	10 Gel Hyrid Mattress Twin XL LSES10TXGFSP	\$1,319.10	1001 - General Fund	3140	Fire & EMS Services	1001-3140-610-461000
					5/4/2020	16	Delivery Charge	\$20.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-610-461000
					4/23/2020	27	Credit discount	(\$6.42)	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/23/2020	27	Credit discount	(\$14.28)	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105
					4/23/2020	27	Item # 2461887   Model # PRF736HS	\$128.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/23/2020	27	Item # 2461887   Model # PRF736HS	\$285.65	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105
							<b>Total</b>	<b>\$2,598.05</b>				
MARK'S PLUMBING PARTS	14981	05/20/2020	\$366.00	1	5/18/2020	2	28876 ACORN CHECK PISTON	\$366.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							<b>Total</b>	<b>\$366.00</b>				
MOKICK CAR AUDIO	14982	05/20/2020	\$169.00	1	5/12/2020	8	Ford Expedition 2020 Tint Life Time	\$169.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-443000-075
							<b>Total</b>	<b>\$169.00</b>				
OFFICE DEPOT INC	14983	05/20/2020	\$254.48	1	4/24/2020	26	Cressfield Bonded Leather Office Chair-Item 660194	\$239.98	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					4/24/2020	26	Import Surcharge	\$14.50	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
							<b>Total</b>	<b>\$254.48</b>				
PONDEROSA REGIONAL LANDFILL	14984	05/20/2020	\$2,430.60	1	5/10/2020	10	Container Hauling Fee	\$640.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
					5/10/2020	10	Equipment use	\$75.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
					5/10/2020	10	Sludge Disposal Fee	\$1,715.60	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
							<b>Total</b>	<b>\$2,430.60</b>				
TAYLOR MADE GOLF CO INC	14985	05/20/2020	\$547.76	2	5/11/2020	9	FREIGHT	\$31.76	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					5/11/2020	9	item #b1591821 TM17 PRFRMNC CAGE BLK LXL	\$36.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					5/11/2020	9	item #b1594001 TM17 PRFRMNC SEEKER RED	\$30.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					5/11/2020	9	item #n2035701 TM CORE CST SH-RLX-KH	\$24.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					5/11/2020	9	item #n6408601 TM18LS TRADITION LITE HTHR	\$18.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					5/11/2020	9	item #n6562921 TM19PERFORMANCE CAGE RED	\$36.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					5/11/2020	9	item #n700121 TM19PERFORMANCE CAGE GRN	\$36.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					5/11/2020	9	item #n700321 TM19 PERFORMANCE CAGE	\$36.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					5/12/2020	8	FREIGHT	\$30.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					5/12/2020	8	item #m7148401 TM19FLEXTECH LITE US DRIVER	\$90.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					5/12/2020	8	item #n6549601 TM19FLXTCH LT SNG STP LFSTY	\$90.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					5/12/2020	8	item #n6549701 TM19FLXTCH LT SG STP LFSTY	\$90.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							<b>Total</b>	<b>\$547.76</b>				
TCSI, LLC	14986	05/20/2020	\$5,535.32	1	4/30/2020	20	RESIDENTIAL PLACEMENT FOR APR 2020	\$5,535.32	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010
							<b>Total</b>	<b>\$5,535.32</b>				
TORO MOTORS LLC DBA TORO AUTO SALES	14987	05/20/2020	\$368.04	2	5/8/2020	12	27-93 10766N CV AXLE REAR RH SIDE	\$105.06	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/8/2020	12	DL511029 REAR RH SIDE BEARINGS	\$44.33	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/8/2020	12	REAR RH SIDE WHEEL BRAKE SENSOR 2010	\$138.72	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/8/2020	12	RESET AND REPROGRAM ABS SYSTEM	\$49.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/8/2020	12	WHEEL SPEED ABS SENSOR	\$29.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$368.04</b>				
TRANE	14988	05/20/2020	\$80.10	1	5/12/2020	8	Shaave SHE05938	\$80.10	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							<b>Total</b>	<b>\$80.10</b>				
UNITED PARCEL SERVICE	14989	05/20/2020	\$8.60	1	5/16/2020	4	DA 1ZA955R82210022150	\$8.60	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
							<b>Total</b>	<b>\$8.60</b>				



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WEBB COUNTY TAX ASSESSOR	14990	05/20/2020	\$7.50	1	5/15/2020	5	UNIT #20-01	\$7.50	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-443000-075
							<b>Total</b>	<b>\$7.50</b>				
WEBB COUNTY TAX ASSESSOR	14991	05/20/2020	\$7.50	1	5/15/2020	5	UNIT #27-143	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$7.50</b>				
ZEP MANUFACTURING	14992	05/20/2020	\$105.51	1	5/14/2020	6	752039 ZEP DZ-7 /5GL	\$89.52	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					5/14/2020	6	FREIGHT	\$15.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							<b>Total</b>	<b>\$105.51</b>				
<b>Grand Total</b>	<b>26</b>			<b>33</b>				<b>\$35,361.55</b>				





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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
4 CHANGE ENERGY	14993	05/20/2020	\$262.04	2	5/5/2020	15	ANA DELUNA	\$120.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/5/2020	15	FELIX ESPERANZA	\$141.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					<b>Total</b>		<b>\$262.04</b>					
AMIGO ENERGY	14994	05/20/2020	\$2,749.15	18	5/4/2020	16	CARMEN SOLIS	\$141.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	JOSEFINA GONZALEZ	\$143.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	MARIA SILVA FELIX	\$236.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	SANJUANITA BARBOSA	\$61.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	CECILIA JIMENEZ	\$142.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	CLAUDIA RODRIGUEZ	\$262.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	CHRISTINA ZARATE	\$245.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	BEATRIZ LETICIA HINOJOSA	\$164.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	MARIA LEAL	\$133.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	CELIA LOPEZ	\$133.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	RUBY MENDOZA	\$155.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	LETICIA UVALLE	\$112.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	MARIA DE LOS ANGELES CRUZ	\$159.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	GONZALO SANDOVAL	\$95.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	SANTIAGO SANDOVAL	\$143.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	MARIA DEL CARMEN GARZA / OSCAR GARZA	\$198.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	ELVIRA CRUZ VALDEZ	\$95.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
5/4/2020	16	HERIBERTO ALVAREZ	\$126.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
<b>Total</b>		<b>\$2,749.15</b>										
CHAMPION ENERGY SERVICES	14995	05/20/2020	\$47.53	1	5/4/2020	16	GRICELDA GONZALEZ	\$47.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					<b>Total</b>		<b>\$47.53</b>					
CIRRO ENERGY	14996	05/20/2020	\$349.97	2	5/5/2020	15	MARTINEZ ROSALINDA	\$143.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/5/2020	15	REYNA KIMBERLY	\$206.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>		<b>\$349.97</b>										
CONSTELLATION NEW ENERGY INC.	14997	05/20/2020	\$245.92	3	5/5/2020	15	JOSE GONZALEZ	\$63.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/5/2020	15	MARIA PALACIOS	\$116.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/5/2020	15	MOLINA JUAN	\$65.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>		<b>\$245.92</b>										
DISCOUNT POWER	14998	05/20/2020	\$256.95	3	5/4/2020	16	CECILIA A ARREDONDO	\$13.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	SAUCEDO ALICIA	\$123.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	MARIA CABRERA	\$120.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>		<b>\$256.95</b>										
ENTRUST ENERGY INC	14999	05/20/2020	\$794.45	6	5/4/2020	16	JESUS DAVILA	\$92.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	MARGARITO BERNAL	\$70.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	FRANCISCO HERRERA	\$257.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	JUAN GUERRERO	\$62.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	ZELTZIN TREVINO	\$103.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	SUSANA MARTINEZ	\$208.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>		<b>\$794.45</b>										
FRONTIER UTILITIES	15000	05/20/2020	\$818.05	6	5/5/2020	15	MARIA LAURA GARZA	\$52.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/5/2020	15	JORGE HERNANDEZ DE SANTIAGO	\$76.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/5/2020	15	JUAN MENDOZA	\$109.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/5/2020	15	PRISCILLA MARTINEZ	\$191.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/5/2020	15	MARIO SALINAS	\$43.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/5/2020	15	HECTOR GARCIA	\$343.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					<b>Total</b>		<b>\$818.05</b>					
G-POWER ENERGY	15001	05/20/2020	\$196.58	2	5/5/2020	15	LINDA GONZALEZ	\$117.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/5/2020	15	FELICITAS GONZALEZ	\$79.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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								<b>Total</b>	<b>\$196.58</b>			
GEXA ENERGY, LP	15002	05/20/2020	\$238.32	3	5/5/2020	15	ALEXANDRA GOMEZ	\$103.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/5/2020	15	CANALES DOLORES	\$98.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/5/2020	15	ZAMORA JESUS	\$35.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								<b>Total</b>	<b>\$238.32</b>			
MEDINA ELECTRIC COOPERATIVE INC	15003	05/20/2020	\$1,569.47	15	5/4/2020	16	GRACIELA ROJAS	\$79.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	DENISE BRISET	\$138.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	FRANCISCO B HERNANDEZ JR	\$109.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	YOLANDA GAMEZ	\$93.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	OLGA CARRASCO	\$87.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	DIONICIO FERNANDEZ	\$74.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	MARIA V OBREGON / CARLOS OBREGON	\$86.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	JOSE A GAYTAN JR / NICOLASA GAYTAN	\$115.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	ANDRES GARCIA	\$174.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	NORA CARDENAS	\$142.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	JUAN M INCLAN	\$49.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	JOSE R PENA	\$88.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	VELASQUEZ MARIA L	\$204.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	CASTANEDA MARIA L	\$57.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	RUBIO JOSEFINA	\$70.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								<b>Total</b>	<b>\$1,569.47</b>			
TARA ENERGY	15004	05/20/2020	\$355.44	3	5/4/2020	16	RODRIGUEZ CARLOS FERNANDO	\$95.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	TORRES LYDIA	\$80.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/4/2020	16	SANTOS PATRICIA	\$179.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								<b>Total</b>	<b>\$355.44</b>			
V-247 POWER CORPORATION	15005	05/20/2020	\$499.86	4	5/5/2020	15	MARIA DEL ROSARIO GARCIA	\$77.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/5/2020	15	GUERRA ENRIQUE	\$83.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/5/2020	15	BERMUDEZ CARMEN	\$188.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/5/2020	15	RODRIGUEZ MONICA	\$150.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								<b>Total</b>	<b>\$499.86</b>			
<b>Grand Total</b>	<b>13</b>			<b>68</b>				<b>\$8,383.73</b>				



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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
AMAZON BUSINESS	15006	05/20/2020	\$30.88	1	5/18/2020	2	Power Supply for Dell Optiplex, 9010 Small Form	\$30.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
								<b>Total</b>	<b>\$30.68</b>			
CDW GOVERNMENT	15007	05/20/2020	\$57.75	1	5/7/2020	13	CYBER ACOUSTICS ACM-51B DESKTOP	\$57.75	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105
								<b>Total</b>	<b>\$57.75</b>			
CITY OF LAREDO	15008	05/20/2020	\$175.00	2	5/18/2020	2	WTP-Water Samples	\$140.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					5/18/2020	2	WWTP-Water Samples	\$35.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
								<b>Total</b>	<b>\$175.00</b>			
CITY READY MIX INC	15009	05/20/2020	\$8,470.00	1	5/4/2020	16	3,000 PSI CONCRETE	\$8,470.00	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
								<b>Total</b>	<b>\$8,470.00</b>			
CONTROL SOLUTIONS INC	15010	05/20/2020	\$374.75	1	5/11/2020	9	(8) 2-Point Refrigerator/Freezer NIST Traceable	\$360.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					5/11/2020	9	Shipping and Handling	\$14.75	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
								<b>Total</b>	<b>\$374.75</b>			
DEER OAKS MENTAL HEALTH	15011	05/20/2020	\$2,093.34	1	5/18/2020	2	Counseling Services-Employee Assistance Program	\$2,093.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
								<b>Total</b>	<b>\$2,093.34</b>			
DELL MARKETING LP	15012	05/20/2020	\$3,008.55	4	5/14/2020	6	VISIONTEK 8GB PC4-17000 DDR4 2133MHZ 240-	\$226.77	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
					5/15/2020	5	Dell Latitude 5501	\$2,781.78	2015 - Cost recovery Fee Fund	2310	County Clerk	2015-2310-001-460105
					4/20/2020	30	ITEM# 460-BCMU DELL PRO BRIEFCASE	\$74.26	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461000
					4/29/2020	21	CREDIT - ITEM 460-BCMU DELL PRO BRIEFCASE	(\$74.26)	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461000
								<b>Total</b>	<b>\$3,008.55</b>			
FRANK ARCHITECTS INC	15013	05/20/2020	\$61,920.00	1	5/1/2020	19	design and project oversight services for the County property	\$61,920.00	3867 - Former HEB Building Series 2019A	7230	Construction In Progress	3867-7230-001-474501-002
								<b>Total</b>	<b>\$61,920.00</b>			
GARZA III, AMANDO MD	15014	05/20/2020	\$150.00	5	4/11/2019	405	medical exams at doctors office	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432083
					1/27/2020	114	medical exams at doctors office	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432083
					2/11/2020	99	medical exams at doctors office	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432083
					3/9/2020	72	medical exams at doctors office	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432083
					11/4/2019	198	medical exams at doctors office	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432083
								<b>Total</b>	<b>\$150.00</b>			
JUAN J MARTINEZ	15015	05/20/2020	\$120.00	1	4/7/2020	43	REIM: DOT EXAM SS#1356	\$120.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456105
								<b>Total</b>	<b>\$120.00</b>			
LAREDO COLLEGE	15016	05/20/2020	\$990.00	1	12/16/2019	156	REGISTRATION STUDENT ABIGAIL SOLIS	\$990.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
								<b>Total</b>	<b>\$990.00</b>			
LAREDO HIGH TECH	15017	05/20/2020	\$7.00	1	5/7/2020	13	Annual Vehicle Inspection for Unit 43-06	\$7.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
								<b>Total</b>	<b>\$7.00</b>			
LOWE'S HOME CENTERS INC	15018	05/20/2020	\$1,314.09	2	3/11/2020	70	1051260, LBHX 1/4-IN X 6-IN 5CT (-49341,	\$15.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/11/2020	70	1072115, DW TG Drive Guide, DWATGDD	\$8.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/11/2020	70	112322, 5 LB CRSE DRW SCR PH HD 1-5/8,	\$33.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/11/2020	70	112934, 5 LB Coarse DRW SCR PH HD 3 IN,	\$33.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/11/2020	70	1155566, Drive Nail Anchor 1/4 X 2 (50-, 386EC	\$37.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/11/2020	70	11737, 5/8-4-8 Type X Drywall, GB99500800	\$106.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/11/2020	70	11751, USG Ready Mix A/P 4.5-GAL Pail, 380208	\$46.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/11/2020	70	11817, 1-1/4- IN X 10-FT GALV CNR Bead,	\$44.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/11/2020	70	15418, 3-5/8IN X 10-FT 25-GA Metal S Dietrich MET	\$190.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/11/2020	70	15422, 3-5/8-INX1-1/4-INX10-FT 25-GA, Dietrich	\$42.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/11/2020	70	189404, IRW 7-1/4-IN 24T MAT Saw BLD, 2001060	\$23.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/11/2020	70	218709, GRT 2-CT 3-IN X 5-IN Sand Spon, 7108	\$25.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/11/2020	70	246914, GTR 50-CT 150 GRIT Drywll S-PA, 7111	\$11.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/11/2020	70	27181, 10.1-Oz Alex Fast Dry White, 18425	\$2.66	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/11/2020	70	276804, TEKS #8 X 1-1/4-IN SHP PT LTH, 21512.0	\$5.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/11/2020	70	291952, Gator Drywall Hand Sander, 7154-04	\$11.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/11/2020	70	346874, TEC SS 30 OZ Cove Base Adhesive,	\$39.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/11/2020	70	378979, FLEXCO 4-IN 120-FT TP Rubber,	\$107.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/11/2020	70	432480, 2-4-10 Top Choice KD Fir, WF204TOPCHC1	\$102.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/11/2020	70	642669, LNX CRVD 9IN 18TPI Recip BLD 5,	\$41.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/11/2020	70	796758, 1/4-4-8 TC Maple Hardwd (-6823, 1032314	\$48.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/11/2020	70	796760, 3/4-4-8 TC Maple Hardwd (-7551, 1032332	\$194.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					5/15/2020	5	Miracle Gro all Purpose Potting mix50 quarts item	\$27.52	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
5/15/2020	5	Never Kick Xp 3/4- in 100 ft contractor- Item#605102	\$113.96	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000					
								<b>Total</b>	<b>\$1,314.09</b>			
MERAZ, NICOLAS	15019	05/20/2020	\$80.00	1	4/1/2020	49	REIM: DOT EXAM SS#3507	\$80.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456105
								<b>Total</b>	<b>\$80.00</b>			
PROSYSTEM/CCH INCORPORATE	15020	05/20/2020	\$2,401.75	1	4/30/2020	20	MAINTENANCE & ENGAGE FOR FIXED ASSET	\$2,401.75	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
								<b>Total</b>	<b>\$2,401.75</b>			
RDO EQUIPMENT CO	15021	05/20/2020	\$1,191.86	3	5/14/2020	6	LABOR 5 HOURS LABOR	\$725.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/14/2020	6	SRV ACC HAZ MAT	\$81.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/14/2020	6	SWDEF025 DEF 2.5 GALLON	\$10.01	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/20/2020	30	AT303799 VALVE	\$397.57	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/14/2020	36	PO 2020-1624 PIN FASTEN ITEM EXCHANGE	(\$47.36)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/14/2020	36	PO 2020-1624 PIN FASTEN ITEM EXCHANGE	\$25.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
								<b>Total</b>	<b>\$1,191.86</b>			
REDLINE ARCHITECTURE, LLC	15022	05/20/2020	\$11,400.00	1	4/16/2020	34	CHANGE ORDER#1 AS PER INV.2249/CC MEETINGS: 05/11/2020	\$11,400.00	3871 - Building Med. Examiner Ser 2019A	3100	Medical Examiner	3871-3100-001-474501
								<b>Total</b>	<b>\$11,400.00</b>			
REYES	15023	05/20/2020	\$50.00	1	4/15/2020	35	REIM: DOT EXAM SS#8095	\$50.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456105
								<b>Total</b>	<b>\$50.00</b>			
SOUTH TEXAS SPECIALTIES, LLC.	15024	05/20/2020	\$505.86	2	5/11/2020	9	PIPO702Z-LIME/L PIP CLASS 2 MESH SAFETY	\$87.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/14/2020	6	J- 1062 1 GAL. UTILITY JUG PUMP* JUG SOLD	\$10.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/14/2020	6	SANITIZER-1GAL. ANTIBACTERIAL GEL 1 GAL	\$408.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
								<b>Total</b>	<b>\$505.86</b>			
SOUTHERN TRENCHLESS SOLUTIONS LLC	15025	05/20/2020	\$454,427.75	1	4/15/2020	35	5 Man Crew - Non Standard Hours	\$33,750.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501



# 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
					4/15/2020	35	5 man crew-Standard Hours	\$39,000.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					4/15/2020	35	Access Pit (15'-20'deep)	\$19,000.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					4/15/2020	35	Change Order1- Gorman-Rupp Engineered Systems LE Duplex Factory	\$150,000.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					4/15/2020	35	Crane w Operator	\$5,500.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					4/15/2020	35	Extra Depth for New Manhole	\$7,425.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					4/15/2020	35	Galvanized Fence and Gate	\$2,200.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					4/15/2020	35	Installation of New Manhole	\$5,500.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					4/15/2020	35	Modified Trench Safety	\$12,100.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					4/15/2020	35	Operate 6" Bypass	\$21,945.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					4/15/2020	35	Pipe/Confined Space Manhole Entry System	\$34,650.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					4/15/2020	35	Repair/Rehab 8" Flex Base	\$5,775.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					4/15/2020	35	Set up 6" bypass	\$2,750.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					4/15/2020	35	Travel and Mobilization	\$2,750.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					4/15/2020	35	Wet Well, Pipe, Structures-GEO Polymer	\$136,000.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					4/15/2020	35	RETAINAGE	(\$23,917.25)	7220 - Water Utility Improv Series 2016			7220-206000
							<b>Total</b>	<b>\$454,427.75</b>				
STATE BAR OF TEXAS	15026	05/20/2020	\$85.00	1	5/5/2020	15	Basics of Firearms Law - Webcast CLE	\$85.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
							<b>Total</b>	<b>\$85.00</b>				
TORO MOTORS LLC DBA TORO AUTO SALES	15027	05/20/2020	\$442.73	1	5/18/2020	2	27-227 RH SIDE WHEEL BEARING W/SENSOR	\$309.81	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/18/2020	2	SHOP CHARGES	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/18/2020	2	WHEEL HUB REMOVE & REPLACE	\$53.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/18/2020	2	WHEEL SPEED ABS SENSOR REMOVE &	\$53.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$442.73</b>				
TRAC-N-TROL INC	15028	05/20/2020	\$195,277.49	1	5/1/2020	19	SCADA Upgrade for Water System Facilities	\$205,555.25	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
					5/1/2020	19	RETAINAGE	(\$10,277.76)	7220 - Water Utility Improv Series 2016			7220-206000
							<b>Total</b>	<b>\$195,277.49</b>				
WEBB COUNTY APPRAISAL DISTRICT	15029	05/20/2020	\$230,691.00	1	5/13/2020	7	2019-2020 UNIT REVENUE ALLOCATION 3RD	\$230,691.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432064
							<b>Total</b>	<b>\$230,691.00</b>				
GUERRERO APARTMENTS	15030	05/20/2020	\$146.00	1	3/16/2020	65	REIM: EVICTION FEES	\$46.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-341223
					3/16/2020	65	REIM: EVICTION FEES	\$100.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-342515-005
							<b>Total</b>	<b>\$146.00</b>				
SOUTH TEXAS APARTMENTS	15031	05/20/2020	\$146.00	1	3/16/2020	65	REIM: EVICTION FEES	\$46.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-341223
					3/16/2020	65	REIM: EVICTION FEES	\$100.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-342515-005
							<b>Total</b>	<b>\$146.00</b>				
<b>Grand Total</b>	<b>26</b>			<b>38</b>				<b>\$975,556.60</b>				





# Check Register

Accounts Payable Check Register by Check Range

# 1-Q

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALLEN E JARRELL JR	15032	05/21/2020	\$1,500.00	1	5/1/2020	20	Specialized training for law enforcement personnel	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
							<b>Total</b>	<b>\$1,500.00</b>				
AMAZON BUSINESS	15033	05/21/2020	\$99.90	1	5/13/2020	8	Anti Fatigue Mat Standing Desk Mat Foam Floor Mat	\$99.90	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
							<b>Total</b>	<b>\$99.90</b>				
CITY OF LAREDO UTILITIES	15034	05/21/2020	\$2,126.74	2	5/18/2020	3	ACCT#239740-556594;3802 S US HIGHWAY 83	\$76.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/18/2020	3	ACCT#239740-556594;3802 S US HIGHWAY 83	\$76.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					5/18/2020	3	ACCT#239990-556618;SOUTH LAREDO SEWER	\$1,973.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
							<b>Total</b>	<b>\$2,126.74</b>				
CITY OF LAREDO UTILITIES	15035	05/21/2020	\$591.20	3	5/18/2020	3	ACCT#692470-347000;113 CENISO LOOP	\$346.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/18/2020	3	ACCT#965560-605264;4906 S US HIGHWAY 83	\$83.33	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/18/2020	3	ACCT#908150-600542;4801 EJIDO AVE	\$161.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							<b>Total</b>	<b>\$591.20</b>				
DEPARTMENT OF INFORMATION RESOURCES	15036	05/21/2020	\$84.60	1	5/20/2020	1	DHEC994750	\$84.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							<b>Total</b>	<b>\$84.60</b>				
ENDZONE EMBROIDERY (CARRASCO)	15037	05/21/2020	\$2,999.00	1	3/10/2020	72	Gameguard Camo caps for community events	\$1,021.25	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					3/10/2020	72	Gameguard Camo caps for community events	\$53.75	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					3/10/2020	72	Richardson 112 Charcoal caps for community events	\$950.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					3/10/2020	72	Richardson 112 Navy	\$950.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					3/10/2020	72	Shipping fee for caps	\$24.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							<b>Total</b>	<b>\$2,999.00</b>				
FEDERAL TIRE	15038	05/21/2020	\$146.00	2	5/6/2020	15	Item# 97184- 265/70R17 Gy Wrangler Fort H( Unit 47-	\$146.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					5/6/2020	15	TAX	\$12.05	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					5/20/2020	1	TAX	(\$12.05)	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
							<b>Total</b>	<b>\$146.00</b>				
GRAINGER	15039	05/21/2020	\$253.62	3	5/19/2020	2	AEROSOL CANS ITEM#6Y743	\$171.80	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000
					5/19/2020	2	CARGO NET ITEM#2ZB14	\$81.82	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000
					5/13/2020	8	6Y743 & 2ZB14	\$254.78	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000
					5/19/2020	2	CREDIT 6Y743 & 2ZB14	(\$254.78)	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000
							<b>Total</b>	<b>\$253.62</b>				
JD'S PEST CONTROL LAWN & TERMI	15040	05/21/2020	\$480.00	9	5/19/2020	2	April-June Qtrly Treatment 7211 E. Saunders	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/19/2020	2	April-June Qtrly. Fumigation Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/19/2020	2	April-June Treatment 7209 E. Saunders St.	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/19/2020	2	Fumigation Service - April-June Qtrly. Fumigation	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/19/2020	2	April-June Qtrly Treatment HWY 59 2 miles east	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/19/2020	2	April-June Qtrly Treatment 7312 E. Saunders	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/18/2020	3	April-June Qtrly Treatment 3802 S. Zapata Hwy 83	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/18/2020	3	April-June Qtrly Treatment 610 Del Mar Blvd.	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/18/2020	3	April-June Qtrly Treatment	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
							<b>Total</b>	<b>\$480.00</b>				
LAREDO CRIME STOPPERS INC	15041	05/21/2020	\$3,000.00	1	5/11/2020	10	FY 2019-2020 3RD PARTY FUNDING	\$3,000.00	1001 - General Fund	1140	Third Party Contracts	1001-1140-001-463527
							<b>Total</b>	<b>\$3,000.00</b>				
LIBERTY RESOURCES, INC.	15042	05/21/2020	\$13,596.75	1	5/18/2020	3	Services provided for juveniles and their families	\$13,596.75	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-450001
							<b>Total</b>	<b>\$13,596.75</b>				
MIRANDO CITY WATER SUPPLY CORP	15043	05/21/2020	\$205.00	1	5/26/2020	-5	ACCT#165 (03/31/20-04/30/20)	\$205.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							<b>Total</b>	<b>\$205.00</b>				
POLLUTION CONTROL SERVICES	15044	05/21/2020	\$817.94	2	5/18/2020	3	BODS & TSS ( Effluent Samples)	\$480.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					5/18/2020	3	Shipping	\$247.94	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					5/18/2020	3	Total Organic Carbon 2 samples/month x 12 months	\$90.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							<b>Total</b>	<b>\$817.94</b>				
POWER CAR WASH & DETAILING,INC	15045	05/21/2020	\$91.00	1	5/15/2020	6	CAR WASH	\$80.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/15/2020	6	CAR WASH	\$10.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
							<b>Total</b>	<b>\$91.00</b>				
RAUL REYES	15046	05/21/2020	\$24.95	1	5/14/2020	7	REIM: TIME CARDS	\$24.95	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
							<b>Total</b>	<b>\$24.95</b>				
RICOH USA, INC./ G.E. CAPITAL	15047	05/21/2020	\$149.50	1	5/1/2020	20	RICOH IMC4500 #418227 QUALITY NETWORK &	\$149.50	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-035
							<b>Total</b>	<b>\$149.50</b>				
SHI-GOVERNMENT SOLUTIONS, INC	15048	05/21/2020	\$5,565.00	1	5/19/2020	2	LENOVO THINKPAD, PART#20N6001/VUS	\$5,565.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
							<b>Total</b>	<b>\$5,565.00</b>				
SOUTHERN TIRE MART, LLC	15049	05/21/2020	\$1,070.24	1	5/13/2020	8	Tires 235/65R16C IRANSFORCE CV	\$1,070.24	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
							<b>Total</b>	<b>\$1,070.24</b>				
SOUTHLAND MEDICAL CORP	15050	05/21/2020	\$393.01	1	5/13/2020	8	MX1500 VIONEX ANTIMI SOAP GALLON	\$90.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					5/13/2020	8	N350PF-S10 ULTRAGARD N350 NITRILE-S	\$270.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					5/13/2020	8	FREIGHT	\$33.01	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							<b>Total</b>	<b>\$393.01</b>				
TEXAS A&M INTERNATIONAL UNIVERSITY	15051	05/21/2020	\$25,000.00	1	1/1/2020	141	3RD PARTY FUNDING FY 2019-2020	\$25,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463609
							<b>Total</b>	<b>\$25,000.00</b>				
TORO MOTORS LLC DBA TORO AUTO SALES	15052	05/21/2020	\$495.18	1	5/18/2020	3	15-1119 PARTS A/C VALVES	\$24.76	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/18/2020	3	27-273 SPARE PLUG WIRE SET	\$65.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/18/2020	3	41-168 SPARK PLUG	\$119.84	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/18/2020	3	AIR CONDITIONING SYSTEM	\$83.93	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/18/2020	3	D801287 ELECTRICAL WIRE	\$88.78	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/18/2020	3	FIX FLAT	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/18/2020	3	REAR LH SIDE A/C IN-LINE FILTER	\$35.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/18/2020	3	SPARK PLUGS	\$65.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$495.18</b>				
TRANE	15053	05/21/2020	\$374.37	1	5/14/2020	7	MTR00975 Meter, Standalone Dual Port DMN5	\$374.37	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
							<b>Total</b>	<b>\$374.37</b>				
UNITED INDEPENDENT SCHOOL DIST	15054	05/21/2020	\$2,100.00	2	4/22/2020	29	LIFE FAIRGROUNDS DEPOSIT REFUND	\$1,680.00	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-357300-005
					4/23/2020	28	LIFE FAIRGROUNDS DEPOSIT REFUND	\$420.00	2031 - Webb County Fairgrounds			2031-228200
							<b>Total</b>	<b>\$2,100.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1-Q

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
WORKQUEST F.K.A. TIBH INDUSTRIES, INC	15055	05/21/2020	\$1,758.84	1	5/18/2020	3	AIR FRESHNER (5GL) DEPOT #48532200127	\$644.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					5/18/2020	3	ALL PURPOSE CLEANER (5GL) DEPOT	\$1,114.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					<b>Total</b>		<b>\$1,758.84</b>					
<b>Grand Total</b>	<b>24</b>			<b>40</b>				<b>\$62,922.84</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ANGELICA SIFUENTES	15056	05/21/2020	\$95.46	2	2/27/2020	84	MILEAGE FOR FEB 2020	\$51.18	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
					3/11/2020	71	MILEAGE FOR MAR 2020	\$44.28	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
					<b>Total</b>			<b>\$95.46</b>				
CLUBPROCURE (VGM CLUB)	15057	05/21/2020	\$598.46	1	5/12/2020	9	18444 9 cups	\$113.38	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					5/12/2020	9	26105 18 flagsticks	\$267.71	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					5/12/2020	9	28400 2 sharpener	\$22.40	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					5/12/2020	9	28600 2 depth guide	\$44.79	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					5/12/2020	9	28927 2 cutter	\$74.18	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					5/12/2020	9	33200 2 cup hooks	\$14.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					5/12/2020	9	Shipping	\$52.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
<b>Total</b>			<b>\$598.46</b>									
CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	15058	05/21/2020	\$4,600.45	3	2/29/2020	82	Drug testing services for drug court participants FY	\$2,931.10	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-459020
					3/31/2020	51	Drug testing services for drug court participants FY	\$1,266.45	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-459020
					4/30/2020	21	Drug testing services for drug court participants FY	\$402.90	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-459020
<b>Total</b>			<b>\$4,600.45</b>									
DIAMOND THREE DBA RUBEN GARZA JR	15059	05/21/2020	\$1,500.00	1	5/31/2020	-10	Provide specialized personal services for law	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
<b>Total</b>			<b>\$1,500.00</b>									
FOURTH COURT OF APPEALS	15060	05/21/2020	\$2,392.00	2	5/20/2020	1	MAR 2020 APPELLATE JUDICIAL MGNT PLAN	\$1,277.00	1001 - General Fund			1001-207480-025
					5/20/2020	1	MAR 2020 APPELLATE JUDICIAL MGNT PLAN	\$160.00	1001 - General Fund			1001-207480-075
					5/20/2020	1	MAR 2020 APPELLATE JUDICIAL MGNT PLAN	\$865.00	1001 - General Fund			1001-207480-025
					5/20/2020	1	MAR 2020 APPELLATE JUDICIAL MGNT PLAN	\$90.00	1001 - General Fund			1001-207480-075
<b>Total</b>			<b>\$2,392.00</b>									
FRANCISCO GONZALEZ	15061	05/21/2020	\$181.50	2	1/28/2020	114	MILEAGE FOR JAN-2020	\$96.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
					2/25/2020	86	MILEAGE FOR FEB-2020	\$85.50	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
<b>Total</b>			<b>\$181.50</b>									
HILLYARD INC	15062	05/21/2020	\$110.40	1	5/12/2020	9	HIL30411 Glove nitrile pwr free med 100 Box	\$110.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
<b>Total</b>			<b>\$110.40</b>									
INSIGHT PUBLIC SECTOR, INC.	15063	05/21/2020	\$16.40	1	5/1/2020	20	CISCO UC PHONE 7841	\$16.40	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105
<b>Total</b>			<b>\$16.40</b>									
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	15064	05/21/2020	\$456.00	1	5/12/2020	9	Labor	\$296.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					5/12/2020	9	Parts/materials	\$160.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
<b>Total</b>			<b>\$456.00</b>									
LAMAR	15065	05/21/2020	\$1,250.00	1	5/14/2020	7	COVID-19 BULLETIN	\$1,250.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
<b>Total</b>			<b>\$1,250.00</b>									
NANCY OLIVARES	15066	05/21/2020	\$31.05	1	4/30/2020	21	MILEAGE FOR APRIL 2020	\$31.05	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
					<b>Total</b>			<b>\$31.05</b>				
PETE LOZANO GARAGE & BODY SHOP	15067	05/21/2020	\$3,613.50	1	5/18/2020	3	DECAL INSTALLATION	\$324.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/18/2020	3	DECAL REMOVAL	\$270.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/18/2020	3	DECALS 43 SQ FT	\$1,044.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/18/2020	3	PAINT AND MATERIALS	\$525.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/18/2020	3	SAND BUFF AND WAX	\$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/18/2020	3	UNIT 27-206 FRONT AND REAR CLIPS PAINT JOB	\$1,100.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
<b>Total</b>			<b>\$3,613.50</b>									
PITTSBURGH PAINTS	15068	05/21/2020	\$40.35	1	4/28/2020	23	#41556A/04 Stain Alk Mocha 415564 A250	\$40.35	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
<b>Total</b>			<b>\$40.35</b>									
POLLUTION CONTROL SERVICES	15069	05/21/2020	\$1,940.00	2	5/4/2020	17	COPPER & LEAD/ ICP MS REQUIRED BY T.CE.Q	\$1,640.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					5/5/2020	16	DMRQA SRUDY REQUIRED BY T.CE.Q	\$300.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
<b>Total</b>			<b>\$1,940.00</b>									
TAYLOR MADE GOLF CO INC	15070	05/21/2020	\$153.48	1	5/18/2020	3	B15996 TM17MICROFIBER CART TWL GRY	\$140.10	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					5/18/2020	3	FREIGHT	\$13.38	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
<b>Total</b>			<b>\$153.48</b>									
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	15071	05/21/2020	\$1,664.97	2	5/1/2020	20	CREDIT CARD PAYMENT FOR 05/01/20	\$1,432.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					5/1/2020	20	CREDIT CARD PAYMENT FOR 04/03/20-05/01/20	\$232.97	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-462605
<b>Total</b>			<b>\$1,664.97</b>									
<b>Grand Total</b>	<b>16</b>			<b>23</b>				<b>\$18,644.02</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMAZON BUSINESS	15072	05/21/2020	\$13.76	2	5/8/2020	13	3 OF EXPO DRY ERASE MARKER SET CHISEL TIP	\$20.64	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					5/11/2020	10	CREDIT - ERASE MARKER SET	(\$6.88)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
								<b>Total</b>	<b>\$13.76</b>			
AT&T	15073	05/21/2020	\$657.31	1	5/4/2020	17	SHERIFF'S OFFICE - ACCT#287022832649	\$657.31	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
								<b>Total</b>	<b>\$657.31</b>			
CASA DE MISERICORDIA	15074	05/21/2020	\$3,043.74	1	5/15/2020	6	GRANT#2017-WE-AX-0048 BILL PERIOD 04/01/20-	\$3,043.74	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-432001
								<b>Total</b>	<b>\$3,043.74</b>			
CITY OF LAREDO	15075	05/21/2020	\$50.00	1	4/23/2020	28	FIRE INSPECTION FEE COUNTY COURT HOUSE	\$50.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
								<b>Total</b>	<b>\$50.00</b>			
JAMES FLORES	15076	05/21/2020	\$109.34	2	4/30/2020	21	REIM: HAND SANITIZER	\$44.13	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/30/2020	21	REIM: HAND SANITIZER	\$19.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/13/2020	8	REIM: EXPENSES FOR BOARD MEETING	\$31.31	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					5/13/2020	8	REIM: EXPENSES FOR BOARD MEETING	\$14.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					<b>Total</b>	<b>\$109.34</b>						
MARIA SILVA	15077	05/21/2020	\$63.96	1	4/30/2020	21	REIM: HAND SANITIZER	\$44.13	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/30/2020	21	REIM: HAND SANITIZER	\$19.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
								<b>Total</b>	<b>\$63.96</b>			
MARTINEZ WRECKER SERVICE INC	15078	05/21/2020	\$95.00	1	5/19/2020	2	OPEN P.O WRECKER SERVICE	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								<b>Total</b>	<b>\$95.00</b>			
NADCP ANNUAL CONFERENCE	15079	05/21/2020	\$2,475.00	5	5/15/2020	6	Virtual Conference Registration fee	\$495.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
					5/13/2020	8	Virtual Conference Registration fee	\$495.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
					5/15/2020	6	Virtual Conference Registration fee	\$495.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
					5/13/2020	8	Virtual Conference Registration fee	\$495.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
					5/15/2020	6	Virtual Conference Registration fee	\$495.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
								<b>Total</b>	<b>\$2,475.00</b>			
PONDEROSA REGIONAL LANDFILL	15080	05/21/2020	\$214.50	1	5/17/2020	4	NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$214.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
								<b>Total</b>	<b>\$214.50</b>			
RDO EQUIPMENT CO	15081	05/21/2020	\$8.52	1	3/31/2020	51	PARTS TO REPAIR UNIT 10-156	\$8.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
								<b>Total</b>	<b>\$8.52</b>			
RWL GROUP	15082	05/21/2020	\$3,300.00	1	5/4/2020	17	CONSULTING & ANALYTICAL SVCS APR 2020	\$1,650.00	1001 - General Fund	1180	Risk Management	1001-1180-001-432001
					5/4/2020	17	CONSULTING & ANALYTICAL SVCS APR 2020	\$1,650.00	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	1001-1180-001-432001
								<b>Total</b>	<b>\$3,300.00</b>			
SCOTT MERRIMAN INC	15083	05/21/2020	\$1,662.00	1	5/20/2020	1	Ballot by Mail Kits	\$1,370.00	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					5/20/2020	1	Instructional letters	\$210.00	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					5/20/2020	1	Shipping & Handling	\$60.00	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					5/20/2020	1	Shipping & Handling	\$22.00	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
								<b>Total</b>	<b>\$1,662.00</b>			
SHI-GOVERNMENT SOLUTIONS, INC	15084	05/21/2020	\$103.00	1	5/7/2020	14	beler 12W universal ac adapter part#WX-UA-12	\$103.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
								<b>Total</b>	<b>\$103.00</b>			
SOUTH TEXAS AUTO REBUILDERS	15085	05/21/2020	\$853.00	1	5/20/2020	1	Labor	\$168.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					5/20/2020	1	VDF Kit Laminated reflective-S	\$685.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
								<b>Total</b>	<b>\$853.00</b>			
TCR-THE BEST ALARM INC	15086	05/21/2020	\$171.00	9	10/1/2019	233	Annual security alarm monitoring - El Cenizo	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					11/1/2019	202	Annual security alarm monitoring - El Cenizo	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					12/1/2019	172	Annual security alarm monitoring - El Cenizo	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					1/1/2020	141	Annual security alarm monitoring - El Cenizo	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					2/1/2020	110	Annual security alarm monitoring - El Cenizo	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					3/1/2020	81	Annual security alarm monitoring - El Cenizo	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					4/1/2020	50	Annual security alarm monitoring - El Cenizo	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					5/1/2020	20	Annual security alarm monitoring - El Cenizo	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					6/1/2020	-11	Annual security alarm monitoring - El Cenizo	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
								<b>Total</b>	<b>\$171.00</b>			
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	15087	05/21/2020	\$1,794.83	5	5/1/2020	20	CREDIT CARD PAYMENT FOR 04/03/20 - 05/01/20	\$1,071.05	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
					5/1/2020	20	CREDIT CARD PAYMENT FOR 04/03/20 - 05/01/20	\$184.50	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					5/1/2020	20	CREDIT CARD PAYMENT FOR 04/03/20 - 05/01/20	\$17.34	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					5/1/2020	20	CREDIT CARD PAYMENT FOR 04/03/20 - 05/01/20	\$236.35	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					5/1/2020	20	CREDIT CARD PAYMENT FOR 04/03/20 - 05/01/20	\$285.59	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
								<b>Total</b>	<b>\$1,794.83</b>			
TOSHIBA BUSINESS SOLUTIONS USA	15088	05/21/2020	\$13.88	1	5/19/2020	2	Excess Copies	\$13.88	1001 - General Fund	2260	District Attorney	1001-2260-001-444500
								<b>Total</b>	<b>\$13.88</b>			
WEBB COUNTY TAX ASSESSOR	15089	05/21/2020	\$7.50	1	5/1/2020	20	UNIT# 09-79	\$7.50	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
								<b>Total</b>	<b>\$7.50</b>			
<b>Grand Total</b>	<b>18</b>			<b>36</b>				<b>\$14,636.34</b>				





# Check Register

Accounts Payable Check Register by Check Range

# 1-T ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ABELL TURF AND TRACTOR	49186	05/21/2020	\$357.15		5/12/2020	9	1DS625505 DILLENNIUM 5/8" SIDE-EJECT TINE	\$327.15	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					5/12/2020	9	SHIPPING	\$30.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					<b>Total</b>							<b>\$357.15</b>
ARGUINDEGUI OIL CO II LTD	49187	05/21/2020	\$17,576.53		5/11/2020	10	7,500 gals. ultra low diesel and applicable fees/OPEN	\$8,169.18	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					5/12/2020	9	8,500 gals. Unleaded Regular Gasoline and	\$9,407.35	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
<b>Total</b>							<b>\$17,576.53</b>					
AURA, INC.	49188	05/21/2020	\$22,469.24		6/1/2020	-11	Space Rental	\$2,800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100
					5/7/2020	14	Reimbursement	\$18,000.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-030
					5/15/2020	6	Subsidy	\$1,669.24	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463809
					<b>Total</b>							<b>\$22,469.24</b>
BEN E KEITH-SAN ANTONIO	49189	05/21/2020	\$27,733.39	15	5/12/2020	9	OPEN P.O FOOD FOR INMATES	\$4,460.79	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/13/2020	8	FOOD	\$1,563.72	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					5/13/2020	8	NAB	\$581.81	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					5/15/2020	6	FOOD	\$242.72	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					5/13/2020	8	Vanilla Pudding-Item#765454	\$206.96	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441211-005
					5/14/2020	7	Bulk Foods	\$1,014.79	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/15/2020	6	OPEN P.O FOOD FOR INMATES	\$6,230.64	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/19/2020	2	OPEN P.O FOOD FOR INMATES	\$3,690.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/1/2020	50	PO 2020-0498 PRODUCE FOR MEALS ON	\$1,640.42	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					4/24/2020	27	PO 2020-0498 PRODUCE FOR MEALS ON	\$2,122.11	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/11/2020	10	PO 2020-0498 PRODUCE FOR MEALS ON	\$968.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					4/17/2020	34	Bulk Food	\$754.73	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					4/24/2020	27	Bulk Food	\$1,076.83	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					5/11/2020	10	Bulk Food	\$682.19	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					5/20/2020	1	Bulk Food	\$788.43	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					5/20/2020	1	Bulk Foods	\$1,708.63	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					<b>Total</b>							<b>\$27,733.39</b>
CORECIVIC LLC (FORMERLY CCA)	49190	05/21/2020	\$6,071.35	2	3/2/2020	80	STATIONARY GUARD HOURS FOR FEB 2020	\$6,060.42	1001 - General Fund			1001-209250-185
					4/1/2020	50	MILEAGE FOR 03/01/20 - 03/31/20	\$10.93	1001 - General Fund			1001-209250-185
<b>Total</b>							<b>\$6,071.35</b>					
PATRIA OFFICE SUPPLY	49191	05/21/2020	\$10,755.58	11	5/1/2020	20	023029 disinfect germicide laved	\$132.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/1/2020	20	024829 Nuetra-Q 1gl dis cln	\$272.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/1/2020	20	BT-500 2PLY TOILET TISSUE 96/CASE	\$329.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/6/2020	15	BWK 2024C 24OZ COTTON MOP HEAD	\$735.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					5/6/2020	15	RCP 637500GY RUBBERMAID ANGLE BROOMS	\$715.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					5/12/2020	9	item 6pwcw 6" foam plates 1000/cs	\$160.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					5/12/2020	9	item 9cpwcr 3 comp foam plates 500/cs	\$612.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					5/12/2020	9	item dxex2338path 8oz paper cups 1000/cs	\$1,109.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					5/12/2020	9	item genpanliner panliners 1000/cs	\$81.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					5/12/2020	9	item genschoolkit spork kit	\$214.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					5/12/2020	9	item mmm74cc 3m yellow/green scrubs sponges	\$51.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					5/8/2020	13	MMM65418CP Post It Pack 3x3 90 Sheet	\$19.58	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					5/8/2020	13	NEE6557100 Neenah Classic Crest #10 Envelope	\$47.99	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					5/13/2020	8	SCC CUP, 12oz, INSULATED,52 PK	\$42.69	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					5/13/2020	8	UNV BNDR, RNG, 11X8, 5,1",RBE Item#31402	\$7.47	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					5/13/2020	8	UNV BNDR, RNG, 11X8, 5,1",RD Item#31403	\$4.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					5/14/2020	7	Avery 5630 Copier Mailing Labels, 1x2.81 Clear	\$114.95	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					5/14/2020	7	Avery 8317 Embossed Note Cards, Inkjet, 4 1/2x5 1/2	\$76.45	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					5/14/2020	7	EC8511 Copy Paper Carton, 20lb, 8.5x11 White	\$61.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					5/12/2020	9	68720 Tape Corrector	\$19.99	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					5/12/2020	9	EC8511 Copy Paper	\$61.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					5/8/2020	13	ITEM #T650H11A LEX TONER, F/T650, 52, 54 HY B	\$1,497.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					5/13/2020	8	#2 Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen	\$44.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/13/2020	8	Desk Highlighters, Chisel Tip, Assorted Colors, 5/ Set	\$460.20	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/13/2020	8	DryLine Mini Correction Tape, 1/5" x 197", Non-Retillable, 5/	\$508.04	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/13/2020	8	GSM11-BE BIC PEN, ROUND STIC, MED, BE	\$413.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/13/2020	8	Perforated Ruled Writing Pads, Narrow Rule, 5 x 8, Canary, 50 Sh	\$140.80	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/13/2020	8	Plastic-Coated Paper Clips, Jumbo, Assorted Colors, 50 Sh	\$1,557.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/13/2020	8	Self-Stick Note Pads, 3 x 3, Yellow, 100-Sheet, 12/ Pack	\$130.50	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/13/2020	8	Steno Book, Gregg Rule, Assorted Covers, 6 x 9, 80	\$796.25	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
5/7/2020	14	Office Supplies - Mouse Pads	\$28.50	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000					
5/7/2020	14	Office Supplies - Walk-N-Clean Mat 60- Sheet Refill	\$293.00	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000					
5/11/2020	10	1190 VCT. CALCULATOR, 12 DGT, DISPLAY	\$17.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105					
<b>Total</b>							<b>\$10,755.58</b>					
PITNEY BOWES INC (PURCHASE POWER)	49192	05/21/2020	\$50,000.00	1	5/8/2020	13	POSTAGE FOR POSTAGE METER	\$50,000.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
<b>Total</b>							<b>\$50,000.00</b>					
RAMIREZ TIRE	49193	05/21/2020	\$595.00	1	5/14/2020	7	DISMOUNT, MOUNT AND BALANCING	\$35.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
					5/14/2020	7	MICHELIN LTX M/S2 LT245/75R17(10)	\$560.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
<b>Total</b>							<b>\$595.00</b>					
SIRCHIE FINGER PRINT	49194	05/21/2020	\$22.08	1	5/13/2020	8	PR1100 2 SIDED SEARCH ROD 6.5"-10THS	\$22.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
<b>Total</b>							<b>\$22.08</b>					
STAPLES BUSINESS ADVANTAGE	49195	05/21/2020	\$70.11	1	5/20/2020	1	ITEM 122374 Copy paper	\$24.41	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/20/2020	1	ITEM 122374 Copy paper	\$24.41	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					5/20/2020	1	ITEM 125328 Sharpie permanent markers (fine)	\$2.74	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/20/2020	1	ITEM 125328 Sharpie permanent markers (fine)	\$2.74	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					5/20/2020	1	ITEM 282509 Sharpie permanent marker (king)	\$3.17	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000



# Check Register

Accounts Payable Check Register by Check Range

# 1-T 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
					5/20/2020	1	ITEM 282509 Sharpie permanent marker (king)	\$3.17	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					5/20/2020	1	ITEM 826830 Kleenex for Comm. Court	\$4.74	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/20/2020	1	ITEM 826830 Kleenex for Comm. Court	\$4.74	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
							<b>Total</b>	<b>\$70.12</b>				
TIMS SOUTH TEXAS, LLC	49196	05/21/2020	\$597.69	3	4/7/2020	44	CY-PRPG PROPANE CONTENT	\$54.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-462605
					4/7/2020	44	UTP-47786 #10 1/8X14 308-16 STAINLES	\$93.69	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/22/2020	29	Item#CY-PRPG- Propane Content	\$450.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-441205-010
							<b>Total</b>	<b>\$597.69</b>				
TRASHCO, LTD	49197	05/21/2020	\$9,001.18	19	6/1/2020	-11	ACCT#3546 FLOYD HS	\$312.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/1/2020	-11	ACCT#3548 SIERRA VISTA HS	\$312.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/1/2020	-11	ACCT#3564 FINLEY HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/1/2020	-11	ACCT#3569 LITTLE PALOMINOS HS	\$189.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/1/2020	-11	ACCT#3570 LITTLE FOLKS HS	\$235.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/1/2020	-11	ACCT#3571 PRADA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/1/2020	-11	ACCT#3572 ROOSEVELT HS	\$80.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/1/2020	-11	ACCT#3573 TATANGELO HS	\$190.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/1/2020	-11	ACCT#3574 VILLA ALEGRE HS	\$120.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/1/2020	-11	ACCT#3575 LARGA VISTA HS	\$87.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/1/2020	-11	JUN 2020-CASA BLANCA GOLF COURSE	\$190.00	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441905
					6/1/2020	-11	ACCT#3541 MEALS ON WHEELS	\$67.63	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					6/1/2020	-11	ACCT#3541 MEALS ON WHEELS	\$67.63	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
					6/1/2020	-11	JUN 2020 - WATER UTILITIES #2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					6/1/2020	-11	JUN 2020-TITLE BUILDING	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/1/2020	-11	JUN 2020-WEBB COUNTY FAIRGROUNDS	\$139.95	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/1/2020	-11	ACCT#3538 ADMIN BLDG.	\$312.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/1/2020	-11	ACCT#3539 JUSTICE CENTER	\$487.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/1/2020	-11	ACCT#3542 SHERIFF DEPT	\$115.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
					6/1/2020	-11	ACCT#3543 AGRICULTURAL BLDG	\$190.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/1/2020	-11	ACCT#3545 EL AGUILA TRANSPORTATION	\$43.75	2661 - El AguilA Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					6/1/2020	-11	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$260.61	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					6/1/2020	-11	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/1/2020	-11	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/1/2020	-11	ACCT#3553 LA PRESA COMMUNITY CENTER	\$118.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					6/1/2020	-11	ACCT#3555 RIO BRAVO COMM. CTR	\$190.00	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					6/1/2020	-11	ACCT#3556 SELF HELP CENTER	\$43.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					6/1/2020	-11	ACCT#3559 WATER UTILITIES	\$80.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					6/1/2020	-11	ACCT#3560 YOUTH VILLAGE	\$279.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					6/1/2020	-11	ACCT#3563 EL CENIZO AFTER SCHOOL PROG	\$80.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					6/1/2020	-11	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					6/1/2020	-11	ACCT#3577 RECORDS MANAGEMENT	\$43.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/1/2020	-11	ACCT#3619 406TH DRUG COURT	\$43.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/1/2020	-11	ACCT#4442 CSCD	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/1/2019	263	ACCT# 3545- SEP 2019 EL AGUILA	\$43.75	2661 - El AguilA Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					3/10/2020	72	INSTALLATION FEE	\$205.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/10/2020	72	FUEL CHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/10/2020	72	INSTALLATION FEE	\$205.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/10/2020	72	FUEL CHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/10/2020	72	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/10/2020	72	HAULING FEE	\$345.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/10/2020	72	RATE PER TON AT CITY LANDFILL	\$172.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/10/2020	72	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/10/2020	72	HAULING FEE	\$345.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/10/2020	72	RATE PER TON AT CITY LANDFILL	\$236.10	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/18/2020	64	HAULING FEE	\$235.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/17/2020	65	HAULING FEE	\$235.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/17/2020	65	HAULING FEE	\$235.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/18/2020	64	HAULING FEE	\$235.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/17/2020	65	FUEL CHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/17/2020	65	HAULING FEE	\$235.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/17/2020	65	RATE PER TON AT CITY LANDFILL	\$55.76	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/17/2020	65	FUEL CHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/17/2020	65	HAULING FEE	\$235.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/17/2020	65	RATE PER TON AT CITY LANDFILL	\$74.02	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/18/2020	64	DELIVERY FEE	\$750.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/18/2020	64	FUEL CHARGE	\$90.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
							<b>Total</b>	<b>\$9,001.18</b>				
TXU ENERGY**FOR COUNTY USE	49198	05/21/2020	\$51,767.97	53	5/6/2020	15	ACCT#100061592210 (04/02/20-05/03/20)	\$86.25	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/6/2020	15	ACCT#100061591689 (04/02/20-05/03/20)	\$21.03	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/6/2020	15	ACCT#100061592132 (04/02/20-05/03/20)	\$491.97	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					5/6/2020	15	ACCT#100061592188 (04/02/20-05/03/20)	\$155.13	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					5/13/2020	8	ACCT#100061591390 (04/09/20-05/10/20)	\$39.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/13/2020	8	ACCT#100061591311 (04/09/20-05/10/20)	\$103.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/13/2020	8	ACCT#100061591744 (04/09/20-05/10/20)	\$96.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/13/2020	8	ACCT#100061591289 (04/09/20-05/10/20)	\$5,634.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/13/2020	8	ACCT#100061592554 (04/09/20-05/10/20)	\$240.23	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/12/2020	9	ACCT#100061591911 (04/08/20-05/07/20)	\$211.07	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/12/2020	9	ACCT#100061591611 (04/08/20-05/07/20)	\$21.89	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/12/2020	9	ACCT#100061591367 (04/08/20-05/07/20)	\$198.73	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/12/2020	9	ACCT#100061591533 (04/08/20-05/07/20)	\$175.37	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/12/2020	9	ACCT#100061591609 (04/08/20-05/07/20)	\$141.81	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/13/2020	8	ACCT#100061482348 (04/09/20-05/10/20)	\$906.71	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205



# Check Register

Accounts Payable Check Register by Check Range

# 1-T 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
					5/13/2020	8	ACCT#100061592466 (04/09/20-05/10/20)	\$697.14	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					5/13/2020	8	ACCT#100061592121 (04/09/20-05/10/20)	\$313.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/13/2020	8	ACCT#100061591878 (04/09/20-05/10/20)	\$664.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/13/2020	8	ACCT#100061591878 (04/09/20-05/10/20)	\$442.95	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					5/15/2020	6	ACCT#100061592410 (04/14/20-05/12/20)	\$387.40	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					5/15/2020	6	ACCT#100061592532 (04/14/20-05/12/20)	\$224.23	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					5/15/2020	6	ACCT#100061592421 (04/14/20-08/12/20)	\$14.89	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					5/15/2020	6	ACCT#100061592508 (04/14/20-05/12/20)	\$21.73	1001 - General Fund	6210	Rio Bravo Community Cntr	1001-6210-001-441205
					5/15/2020	6	ACCT#100061592019 (04/14/20-05/12/20)	\$744.01	1001 - General Fund	6210	Rio Bravo Community Cntr	1001-6210-001-441205
					5/15/2020	6	ACCT#100061592388 (04/14/20-05/12/20)	\$403.09	1001 - General Fund	6170	Ej Cenizo Community Cntr	1001-6170-001-441205
					5/15/2020	6	ACCT#100061592377 (04/14/20-05/12/20)	\$912.82	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					5/15/2020	6	ACCT#100061592543 (04/14/20-05/12/20)	\$23.06	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					5/15/2020	6	ACCT#100061482361 (04/14/20-05/12/20)	\$37.12	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					5/15/2020	6	ACCT#100061592310 (04/14/20-05/12/20)	\$149.97	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					5/15/2020	6	ACCT#100061592454 (04/14/20-05/12/20)	\$5,449.52	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					5/15/2020	6	ACCT#100061592499 (04/14/20-05/12/20)	\$308.39	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					5/15/2020	6	ACCT#100061592510 (04/14/20-05/12/20)	\$195.72	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					5/15/2020	6	ACCT#100061592408 (04/14/20-05/12/20)	\$179.69	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					5/15/2020	6	ACCT#100061591722 (04/14/20-05/12/20)	\$152.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					5/15/2020	6	ACCT#100061592154 (04/14/20-05/12/20)	\$288.18	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					5/15/2020	6	ACCT#100061591290	\$317.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					5/15/2020	6	ACCT#100061592053 (04/14/20-05/12/20)	\$12.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					5/15/2020	6	ACCT#100061591411 (04/14/20-05/12/20)	\$125.02	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					5/15/2020	6	ACCT# 100066438129 (04/14/20-05/12/20)	\$12.59	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					5/14/2020	7	ACCT#100061591667 (04/13/20-05/11/20)	\$2,283.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					5/14/2020	7	ACCT#100061592588 (04/13/20-05/11/20)	\$7,350.37	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441205-005
					5/15/2020	6	ACCT#100061592221 (04/14/20-05/12/20)	\$103.91	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					5/15/2020	6	ACCT#100061592076 (04/14/20-05/12/20)	\$401.54	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/14/2020	7	ACCT#100064356063 (04/13/20-05/11/20)	\$504.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/15/2020	6	ACCT#100061591633 (04/14/20-05/12/20)	\$327.20	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					5/14/2020	7	ACCT#100061591378 (04/13/20-05/11/20)	\$85.64	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/15/2020	6	ACCT#100061591389 (04/14/20-05/12/20)	\$34.63	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/15/2020	6	ACCT#100061591767 (04/14/20-05/12/20)	\$56.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/15/2020	6	ACCT#100061592098 (04/14/20-05/12/20)	\$10.65	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/15/2020	6	ACCT#100061482359 (04/14/20-05/12/20)	\$82.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/14/2020	7	ACCT#100061592007 (04/13/20-05/11/20)	\$975.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/14/2020	7	ACCT#100061592020 (04/13/20-05/10/20)	\$18,526.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/14/2020	7	ACCT#100061591590 (04/13/20-05/11/20)	\$280.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					5/14/2020	7	ACCT#100062889333 (04/13/20-05/11/20)	\$141.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							<b>Total</b>	<b>\$51,767.97</b>				
<b>Grand Total</b>	<b>13</b>			<b>113</b>				<b>\$197,017.27</b>				



# 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
SHERFEY ENGINEERING CO.,L.L.C.	15090	05/21/2020	\$58,000.00	1	4/17/2020	34	Engineering Services Contract with Sherfey	\$58,000.00	3720 - Cty Transp Infrass Fund	7230	Construction In Progress	3720-7230-703-432001
							<b>Total</b>	<b>\$58,000.00</b>				
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$58,000.00</b>				





# Check Register

Accounts Payable Check Register by Check Range

1-V

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
JUAN PEDRO GALLEGOS	15093	05/22/2020	\$26.78	1	5/18/2020	4	WATER UTILITY REFUND FOR JUAN PEDRO	\$26.78	7200-Water Utility	7200	Refund Water Utility	7200-101000-005
							<b>Total</b>	<b>\$26.78</b>				
NEW SANTA FE LTD	15094	05/22/2020	\$20.71	1	5/18/2020	4	WATER UTILITY REFUND FOR NEW SANTA FE	\$20.71	7200-Water Utility	7200	Refund Water Utility	7200-101000-005
							<b>Total</b>	<b>\$20.71</b>				
<b>Grand Total</b>	<b>2</b>			<b>2</b>				<b>\$47.49</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 2-A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
DOCTORS HOSPITAL OF LAREDO	14633	05/11/2020	\$10,000.00	1	5/8/2020	3	MEDICAL LIEN DOL: 08/11/17	\$10,000.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							<b>Total</b>	<b>\$10,000.00</b>				
JOSE ERALDO GARZA AND TELLEZ LAW FIRM	14634	05/11/2020	\$38,000.00	1	5/8/2020	3	COMPROMISE SETTLEMENT AGREEMENT DOL:	\$38,000.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							<b>Total</b>	<b>\$38,000.00</b>				
<b>Grand Total</b>	<b>2</b>			<b>2</b>				<b>\$48,000.00</b>				



# 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
LOGICARGO US & BCS, LLC	14635	05/11/2020	\$15,000.00	1	5/7/2020	4	N95 Face Masks	\$15,000.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
								<b>Total</b>	<b>\$15,000.00</b>			
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$15,000.00</b>				



# 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
ENTERPRISE FM TRUST	14636	05/12/2020	\$125,573.68	1	5/5/2020	7	UNIT 2002BJ - COUNTY CLERK - FUS	\$329.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 2002BK - COUNTY ATTY - FUS	\$330.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 2002BL - PUBLIC DEF - FUS	\$329.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 2002BM - CONST PCT 4 - EXP	\$462.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 2002BN - CONST PCT 2 - FORD EXP	\$466.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 2002BO - PUBLIC DEF - EXP	\$466.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 226MJR - R&B - FORD F150	\$397.58	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/5/2020	7	UNIT 226MJT - BUILDING MAINT - FORD F150	\$477.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 226MJX - PLANNING - FORD F-150	\$461.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 226MK3 - BUILDING MAINT - FORD F150	\$477.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 226MK4 - R&B - FORD F150	\$397.58	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/5/2020	7	UNIT 226MK6 - R&B - FORD F150	\$397.58	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/5/2020	7	UNIT 226MKB - R&B - FORD F150	\$397.58	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/5/2020	7	UNIT 226MKD - R&B - FORD F150	\$397.58	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/5/2020	7	UNIT 2297KN - JUVENILE - FORD FUSI	\$439.22	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					5/5/2020	7	UNIT 2297KP - JUVENILE - FORD TRAN	\$581.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					5/5/2020	7	UNIT 2297KR - JUVENILE - FORD TRAN	\$581.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					5/5/2020	7	UNIT 22N8HT - JP PCT 3 - FORD F150	\$407.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22N8J4 - FMB - FORD F150	\$396.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22N8J6 - BUILDING MAINT - FORD F150	\$396.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22N8J8 - BUILDING MAINT - FORD F150	\$396.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22N8JB - R&B - FORD F150	\$407.86	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/5/2020	7	UNIT 22N8JC - R&B - FORD F150	\$459.69	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/5/2020	7	UNIT 22N8KN - R&B - FORD F-150	\$407.86	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/5/2020	7	UNIT 22N8ML - R&B - FORD F150	\$397.95	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/5/2020	7	UNIT 22N8NC - R&B - FORD F150	\$407.86	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/5/2020	7	UNIT 22N8NL - WU - FORD F150	\$407.86	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					5/5/2020	7	UNIT 22N8NQ - FORD F150	\$396.53	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					5/5/2020	7	UNIT 22N8NW - ENG - FORD F150	\$407.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22N8P2 - ENG - FORD F 150	\$407.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22N8PK - ELEC - FORD TRAN	\$485.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22N8Q6 - BUILDING MAINT - FORD F250	\$564.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22N8QD - FMB - FORD F250	\$564.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22N8QH - WU - FORD F250	\$564.13	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					5/5/2020	7	UNIT 22QPC9 - EL CENIZO COMM CTR - FORD F-	\$702.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22QPCG - LARGA VISTA COMM CTR - FORD	\$702.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22QPCJ - LA PRESA COMM CTR - FORD F-	\$702.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22QPD3 - R&B - FORD F-150	\$475.98	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/5/2020	7	UNIT 22QPD6 - R&B - FORD F-150	\$475.78	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/5/2020	7	UNIT 22QPD9 - WU - FORD F-150	\$475.78	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					5/5/2020	7	UNIT 22QPFL - BUILDING MAINT - FORD F150	\$472.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22QPFN - BUILDING MAINT - FORD F-150	\$472.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22QPFQ - BUILDING MAINT - FORD F-150	\$472.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22QPFS - WU - FORD F-150	\$472.34	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					5/5/2020	7	UNIT 22QPFZ - WU - FORD F-150	\$472.34	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					5/5/2020	7	UNIT 22QPG9 - CONST PCT 1 -FORD	\$575.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22QPGD - CONST PCT 1- FORD	\$575.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22QPGL - PLANNING - FORD F-150	\$571.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22QPQQ - PLANNING - FORD F-150	\$571.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22QPH2 - CONST PCT 2	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22QPH6 - SHERIFF-TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22QPH8 - SHERIFF - TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22QPHB - CONST PCT 1 - TAHOE	\$747.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22QPHF - SHERIFF - TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22QPHH - CONST PCT 2 - TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22QPHJ - CONST PCT 4 - TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22QPHK - SHERIFF - TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22QPHR - CONST PCT 1-TAHOE	\$1,143.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22QPHW - SHERIFF - TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22QPHX - SHERIFF - TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22QPJ4 - CONST PCT 3 - TAHOE	\$1,143.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 22QPJ6 - SHERIFF - TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
5/5/2020	7	UNIT 22QPJ7 - CONST PCT 4-TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
5/5/2020	7	UNIT 22QPJ8 - CONST PCT 3 -TAHOE	\$1,143.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
5/5/2020	7	UNIT 22QPJC - SHERIFF - TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
5/5/2020	7	UNIT 22QPJD - SHERIFF - TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
5/5/2020	7	UNIT 22QPJJ - SHERIFF - TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
5/5/2020	7	UNIT 22WBQ6 - SHERIFF	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255					
5/5/2020	7	UNIT 22WBQ6 - SHERIFF	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255					
5/5/2020	7	UNIT 22WBQB - SHERIFF - TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255					
5/5/2020	7	UNIT 22WBQB - SHERIFF - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255					
5/5/2020	7	UNIT 22WFTP - SHERIFF	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255					
5/5/2020	7	UNIT 22WFTP - SHERIFF	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255					
5/5/2020	7	UNIT 22WVFG - SHERIFF - TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255					
5/5/2020	7	UNIT 22WVFG - SHERIFF - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255					
5/5/2020	7	UNIT 22WFZP - SHERIFF - TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255					
5/5/2020	7	UNIT 22WFZP - SHERIFF - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255					
5/5/2020	7	UNIT 22WG22 - SHERIFF - TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255					
5/5/2020	7	UNIT 22WG22 - SHERIFF - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255					
5/5/2020	7	UNIT 22WG2B - SHERIFF - TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255					
5/5/2020	7	UNIT 22WG2B - SHERIFF - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255					
5/5/2020	7	UNIT 22WG2K - SHERIFF - TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255					
5/5/2020	7	UNIT 22WG2K - SHERIFF - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255					











# 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
					5/5/2020	7	UNIT 23BVZL - FORD F-150 (05/01/20-05/31/20)	\$509.46	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/5/2020	7	UNIT 23BVZP - FORD F-150 (04/02/20-04/30/20)	\$492.47	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/5/2020	7	UNIT 23BVZP - FORD F-150 (05/01/20-05/31/20)	\$509.46	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/5/2020	7	UNIT 23BVZQ - FORD F-150 (04/02/20-04/30/20)	\$530.01	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/5/2020	7	UNIT 23BVZQ - FORD F-150 (05/01/20-05/31/20)	\$548.29	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/5/2020	7	UNIT 23BVZX - FORD F-150 (04/02/20-04/30/20)	\$529.99	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/5/2020	7	UNIT 23BVZX - FORD F-150 (005/01/20-05/31/20)	\$548.27	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/5/2020	7	UNIT 239VZ6 - PLANNING - FORD F-150 (04/02/20-	\$383.15	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 239VZ6 - PLANNING - FORD F-150 (05/01/20-	\$396.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 239PZH - PUBLIC DEF - FUS	\$246.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 239VWD - PUBLIC DEF - FORD EXP	\$421.32	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 23BVVK - PUBLIC DEF - FORD EXP	\$542.47	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/5/2020	7	UNIT 239VW7 - R&B - FORD F-150	\$396.36	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/5/2020	7	UNIT 239W33 - R&B - FORD F-150	\$396.36	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/5/2020	7	UNIT 239W37 - R&B - FORD F-150	\$396.36	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/5/2020	7	UNIT 239W3C - R&B - FORD F-150	\$396.36	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/5/2020	7	UNIT 239W3K - R&B - FORD F-150	\$396.36	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/5/2020	7	UNIT 239W3S - R&B - FORD F-150	\$396.36	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/5/2020	7	UNIT 239W3T - R&B - FORD F-150	\$396.36	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/5/2020	7	UNIT 239W3X - WU - FORD F-150 (04/02/20-	\$383.15	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					5/5/2020	7	UNIT 239W3X - WU - FORD F-150 (05/01/20-	\$396.36	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					5/5/2020	7	UNIT 239W43 - WU - FORD F-150 (04/02/20-	\$383.15	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					5/5/2020	7	UNIT 239W43 - WU - FORD F-150 (05/01/20-	\$396.36	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					5/5/2020	7	UNIT 239W45 - WU - FORD F-150 (04/02/20-	\$383.15	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					5/5/2020	7	UNIT 239W45 - WU - FORD F-150 (05/01/20-	\$396.36	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					5/5/2020	7	UNIT 239W47 - WU - FORD F-150 (04/02/20-	\$383.15	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					5/5/2020	7	UNIT 239W47 - WU - FORD F-150 (05/01/20-	\$396.36	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
							<b>Total</b>	<b>\$125,573.68</b>				
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$125,573.68</b>				



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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
NADCP ANNUAL CONFERENCE	14724	05/14/2020	\$7,920.00	9	4/18/2020	26	Registration for DCP Staff members to attend the	\$3,960.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
					5/4/2020	10	Registration	\$495.00	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-459020
					5/4/2020	10	Registration	\$495.00	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-459020
					5/4/2020	10	Registration	\$495.00	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-459020
					5/4/2020	10	Registration	\$495.00	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-459020
					5/12/2020	2	Registration	\$495.00	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-459020
					5/4/2020	10	Registration Fees for J. Alva, A. Aleman and D.	\$495.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458090
					5/4/2020	10	Registration Fees for J. Alva, A. Aleman and D.	\$495.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458090
					5/11/2020	3	Registration Fees for J. Alva, A. Aleman and D.	\$495.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458090
<b>Total</b>								<b>\$7,920.00</b>				
<b>Grand Total</b>	<b>1</b>			<b>9</b>				<b>\$7,920.00</b>				





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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
STATE COMPTROLLER	14780	05/15/2020	\$242.24	1	4/30/2020	15	ID #17460015872 MONTH ENDING 04/30/20 CASA	\$242.24	7100 - Casa Blanca Golf Course			7100-209505
							<b>Total</b>	<b>\$242.24</b>				
WELLS FARGO REAL ESTATE TAX SERVICE	14781	05/15/2020	\$235.79	1	5/11/2020	4	TAX CEILING CERTIFICATE 2019 FREEZE	\$235.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$235.79</b>				
<b>Grand Total</b>	<b>2</b>			<b>2</b>				<b>\$478.03</b>				



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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
MENDOZA, OSCAR & GRISELDA	14898	05/19/2020	\$30.87	3	5/14/2020	5	SUPP 7 CERT 2019 DISABLED VETERAN 2	\$10.29	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/14/2020	5	SUPP 7 CERT 2019 DISABLED VETERAN 2	\$10.29	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/14/2020	5	SUPP 7 CERT 2019 DISABLED VETERAN 2	\$10.29	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$30.87</b>				
<b>Grand Total</b>	<b>1</b>			<b>3</b>				<b>\$30.87</b>				



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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
AMPARO CARRANZA & MARTHA TREJO-SANDY	14928	05/19/2020	\$442.54	1	4/20/2020	29	OVER PAYMENT CK# 1074	\$442.54	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$442.54</b>				
ELBA RODRIGUEZ	14929	05/19/2020	\$124.61	1	5/5/2020	14	DUPLICATE PAYMENT CK# 1530	\$124.61	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$124.61</b>				
FIBERLIGHT	14930	05/19/2020	\$14,954.69	1	4/17/2020	32	OVER PAYMENT CK# 87707	\$14,954.69	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$14,954.69</b>				
MARIA D RAMIREZ EQUIPMENT	14931	05/19/2020	\$376.69	1	5/5/2020	14	OVER PAYMENT CK# 1272	\$376.69	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$376.69</b>				
MARIA D RODRIGUEZ	14932	05/19/2020	\$5.39	1	4/17/2020	32	OVER PAYMENT TEMP CHECK	\$5.39	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$5.39</b>				
MARIA DE LOURDES ZAPATA	14933	05/19/2020	\$76.79	1	5/5/2020	14	OVER PAYMENT CK# 099161596	\$76.79	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$76.79</b>				
MARIA MALACARA	14934	05/19/2020	\$27.11	1	5/5/2020	14	OVER PAYMENT CK# 108	\$27.11	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$27.11</b>				
ROBERTO LOPEZ	14935	05/19/2020	\$23.33	1	4/17/2020	32	OVER PAYMENT CK# 2050	\$23.33	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$23.33</b>				
SOUTHERN TIRE MART, LLC	14936	05/19/2020	\$3,145.19	1	4/17/2020	32	OVER PAYMENT CK# 631846	\$3,145.19	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$3,145.19</b>				
<b>Grand Total</b>	<b>9</b>							<b>\$19,176.34</b>				



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2-H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	14664	05/12/2020	\$10,360.50	1	5/6/2020	6	ATTORNEY FEES FOR DELINQUENT TAXES APR	\$10,338.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040
					5/6/2020	6	ATTORNEY FEES FOR DELINQUENT TAXES APR	\$22.01	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040
					<b>Total</b>		<b>\$10,360.50</b>					
LOGICARGO US & BCS, LLC	14743	05/14/2020	\$12,500.00	1	5/7/2020	7	KN95s Face Masks	\$12,500.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					<b>Total</b>		<b>\$12,500.00</b>					
<b>Grand Total</b>	<b>2</b>			<b>2</b>				<b>\$22,860.50</b>				