



RAUL REYES

Webb County Treasurer

JUNE 08, 2020

RECAP OF CHECKS TO BE APPROVED

<u>NUMBER OF CHECKS</u>	<u>AMOUNT OF CHECKS</u>	<u>NUMBER OF INVOICES</u>
323	\$808,066.50	847

<u>NUMBER OF EFT'S</u>	<u>AMOUNT OF EFT'S</u>	<u>NUMBER OF INVOICES</u>
21	\$1,470,964.90	171

RATIFICATION OF CHECKS TO BE APPROVED

<u>NUMBER OF CHECKS</u>	<u>AMOUNT OF CHECKS</u>	<u>NUMBER OF INVOICES</u>
95	\$11,235,189.87	147

<u>Type:</u>	<u># Of Checks:</u>	<u>Amount:</u>
Requested By Dept	3	\$11,192,543.85
Tax Refunds	83	\$21,044.82
Forfeiture	9	\$21,601.20



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	GL Account
HILLYARD INC	15128	05/28/2020	\$2,610.30	3	5/5/2020	23	Instant Hand Sanitizer Gel #HIL0040203	\$254.48	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
						23	PreTreat Measuring Bucket-1.5 Gal Yellow #HIL20015	\$30.24	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
						23	Q.T. Plus Item #HIL0082425	\$151.60	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
						23	QT-TB Item #HIL0101104	\$113.04	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
						23	RE-Juv-Nal Item #HIL0081625	\$140.48	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
						23	Trident General Purpose Microfiber Cloth - Red 16"X16"	\$92.28	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
						23	Suprox® - Heavy Duty Item #HIL0083725	\$77.08	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
						9	HIL30410, Glove Nitrile Pwdr Free SM 100 p/box	\$27.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
						9	HIL30411 Glove Nitrile Pwdr Free, Medium 100 p/box	\$82.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
						9	LHV24338N Liner 12-16GAL 24X33 NAT 1000/CS	\$355.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
						9	LHV434816N Liner 56GAL 43X48 Nat 200/CS Verde	\$408.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
						9	VDC1209 Tissue Jumbo Roll 2PLY 1000FT 12CS	\$876.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
												Total
HOLGUIN CLEANERS	15129	05/28/2020	\$185.00	1	2/25/2020	93	Dry Cleaning Service for Outdoor Flags, 37 Flags	\$185.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	\$185.00				
Grand Total	32			60				\$126,062.88				



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
IBC INSURANCE AGENCY, LTD	15130	05/28/2020	\$213.00		3/25/2020	64	NOTARY BOND RENEWAL FOR	\$71.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsblt Pct 1 R Rodriguez	2180-3150-001-456205
					3/25/2020	64	NOTARY BOND RENEWAL FOR	\$71.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsblt Pct 1 R Rodriguez	2180-3150-001-456205
					3/20/2020	69	NOTARY BOND RENEWAL FOR	\$71.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsblt Pct 1 R Rodriguez	2180-3150-001-456205
							Total	\$213.00				
ICS JAIL SUPPLIES INC	15131	05/28/2020	\$2,196.16		4/27/2020	31	HANDKERCHIEF;WHITE; DOZEN	\$898.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/18/2020	10	PO 2020-4036 CREDIT REF: INV W3672700	(\$898.80)	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/18/2020	10	restocking fee	\$179.76	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/14/2020	14	22X22 WHITE HANDKERCHIEFS	\$1,982.40	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					5/14/2020	14	SHIPPING	\$34.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
							Total	\$2,196.16				
INSIGHT PUBLIC SECTOR, INC.	15132	05/28/2020	\$510.56	1	5/20/2020	8	TECHSMITH CAMTASIA-20 NEW LICENSE PLUS	\$510.56	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	\$510.56				
JD'S PEST CONTROL LAWN & TERMI	15133	05/28/2020	\$565.00		5/20/2020	8	Fumigation Service - April-June Qtrly. Fumigation	\$170.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/20/2020	8	Fumigation Service - April-June Qtrly. Fumigation	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/20/2020	8	April-June Qtrly Treatment 915 Zaragoza St.	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/5/2020	23	April-June Qtrly Treatment 8116 HWY 359	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/20/2020	8	Fumigation Service - April-June Qtrly. Fumigation	\$200.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/20/2020	8	Fumigation Service - April-June Qtrly. Fumigation	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
							Total	\$565.00				
JOHNSTONE SUPPLY OF LAREDO	15134	05/28/2020	\$344.97		5/20/2020	8	D11-229, #525 7" Start Collar	\$37.56	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/20/2020	8	D11-237 #500 7" Collar Damper	\$41.44	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/20/2020	8	R94-485 785 7"x25" Met R8 Flex	\$245.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/21/2020	7	D11-237 #500 7" Collar Damper	\$20.72	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
							Total	\$344.97				
JUAN RAMON FLORES	15135	05/28/2020	\$900.00	1	4/16/2020	42	LESTER JULIAN GARCIA CASTRO	\$900.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$900.00				
LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	15136	05/28/2020	\$5,083.00		5/29/2020	-1	Program Evaluator	\$3,000.00	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-432001
					5/29/2020	-1	Drug Court Program Evaluation services	\$2,083.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-432001
							Total	\$5,083.00				
LAKESHORE LEARNING MATERIALS	15137	05/28/2020	\$4,179.24		5/13/2020	15	16 X 22 FINGERPAINT PAPER	\$80.70	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					5/13/2020	15	BRIGHT COLORS SENTENCE STRIPS	\$80.70	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					5/13/2020	15	CLEAR ADHESIVE ROLL-20 FEET	\$94.90	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					5/13/2020	15	CONST PAPER 9X12-ASSORTED	\$11.30	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					5/13/2020	15	DBL-SIDED COLOR POSTRBRD-100	\$299.20	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					5/13/2020	15	DBL-SIDED WHITE POSTRBRD-100	\$270.70	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					5/13/2020	15	FANCY PIPE STEMS - CLASS SET	\$31.32	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					5/13/2020	15	H-D NYLON BRISTLES-10 COLORS	\$94.90	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					5/13/2020	15	JUMBO CHALK BUCKET-DOZEN	\$36.09	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					5/13/2020	15	JUMBO CRAFT STICKS-BAG OF 75	\$20.80	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					5/13/2020	15	LAKESHORE MAGIC BOARD-SET 10	\$122.55	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					5/13/2020	15	LAKESHR JUMBO GLUE STICK-12PCS	\$61.70	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					5/13/2020	15	LAKESHR JUMBO COLORED PENCILS	\$85.40	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					5/13/2020	15	PEOPLE COLORS JUMBO PENCILS	\$85.40	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					5/13/2020	15	SAFETY SCISSORS - DOZEN	\$56.97	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					5/13/2020	15	SUPER-SAFE TABLETOP PAPER CTR	\$237.45	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					5/13/2020	15	TISSUE PAPER SQUARES	\$142.40	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					5/13/2020	15	TUTTI FRUTI SCNTD DOUGH ASST	\$284.95	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					5/13/2020	15	WASHABLE TEMPERA PAINT-6 PK	\$189.90	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					5/13/2020	15	WHITE TAGBOARD 9X12 IN-100PK	\$66.40	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					5/13/2020	15	CLASSROOM-TOUGH TRUCKS	\$680.24	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/13/2020	15	COLOR RINGS SORTING BOARD	\$75.96	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/13/2020	15	FINE MOTOR FOREST FRIENDS	\$189.92	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/13/2020	15	LEARN MY SHAPES MAGNTIC BRDS	\$379.92	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/13/2020	15	SENSORY STARS BEANBAG SET	\$32.28	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/13/2020	15	SHAPES ADVNTRES INT ACT CD-ROM	\$18.99	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/13/2020	15	SORT-A-SHAPE ACTIVITY BOARD	\$75.96	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
5/13/2020	15	TUB OF BOATS	\$227.92	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004					
5/13/2020	15	WACKY WATER DROPPERS- SET-4	\$49.36	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004					
5/13/2020	15	WOODEN SHAPE SORTER	\$94.96	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004					
							Total	\$4,179.24				
LAN-TECH	15138	05/28/2020	\$540.00	1	5/20/2020	8	1000FT CAT6 UTP NON PLENUM CABLE BLUE	\$540.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$540.00				
LAREDO EXAMINERS, INC	15139	05/28/2020	\$260.00	1	4/30/2020	28	PRE EMPLOYMENT APRIL 2020	\$260.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$260.00				
LAREDO REGIONAL FOOD BANK	15140	05/28/2020	\$4,850.00	1	5/15/2020	13	FOOD COMMODITIES FOR CLIENTS	\$4,850.00	2473 - Emerg. Food & Shelter/DHS	5170	Social Service	2473-5170-521-441211
							Total	\$4,850.00				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	15141	05/28/2020	\$1,250.00		5/11/2020	17	JESUS SEBASTIAN ACOSTA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					4/20/2020	38	JULIO CESAR SANCHEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$1,250.00				
LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	15142	05/28/2020	\$10,500.00		5/7/2020	21	Scope of Work:	\$10,500.00	3872 - TexMex Parking Lot Series 2019A	7230	Construction In Progress	3872-7230-001-474501
							Total	\$10,500.00				
LEXISNEXIS RISK SOLUTIONS (52-1471842)	15143	05/28/2020	\$296.00	1	3/31/2020	58	Online Subscription; October 2019 through 5/28/2020 1:25:10 PM	\$296.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005



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
								Total	\$296.00			
LOWE'S HOME CENTERS INC	15144	05/28/2020	\$229.56	2	5/19/2020	9	Item #234137 80-lb crack resistant concrete 100668	\$50.88	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135
					5/19/2020	9	Item #464526 4-4-10 treated #2 grade timber 11503	\$93.28	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135
					5/18/2020	10	Item 777269 BSH 4-PC Natural Stone Bit Set	\$85.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
								Total	\$229.56			
LUSTRE-CAL NAMEPLATE	15145	05/28/2020	\$2,992.00	1	5/19/2020	9	Elastic face shields	\$1,440.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					5/19/2020	9	Elastic face shields	\$1,440.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-461000
					5/19/2020	9	shipping for face shields	\$112.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
								Total	\$2,992.00			
MARTIN PRODUCTS SALES, LLC	15146	05/28/2020	\$10,842.23	1	5/22/2020	6	MS-2 \$2.03 /GALLONS FOR LAREDO TX	\$10,842.23	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
								Total	\$10,842.23			
NANYS AUTO GLASS	15147	05/28/2020	\$450.00	1	5/11/2020	17	Repair rear window to unit #13-50	\$450.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-380
								Total	\$450.00			
O'REILLY AUTO PARTS	15148	05/28/2020	\$330.91	2	5/21/2020	7	W54204 GREASE GUN	\$175.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					5/21/2020	7	ITEM# SC1309 /BATT CHARGER	\$154.99	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-460105
								Total	\$330.91			
OFFICE DEPOT INC	15149	05/28/2020	\$476.31	3	5/15/2020	13	Adesso Truform Media 1600 Wireless Keyboard and	\$54.99	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					5/16/2020	12	Master Caster® Cord Away® Grommet, 2 3/8"	\$7.34	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					5/20/2020	8	Item #196988 Spring Water, Case of 24 Bottles	\$121.35	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					5/20/2020	8	Item #887913 Coke Zero, 24 case of soda	\$35.07	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					5/20/2020	8	Item #197473 Paper Plates, Carton of 500	\$50.39	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					5/20/2020	8	Item #380381 Dish Soap, case of 6	\$56.69	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					5/20/2020	8	Item #411716 Small Paper Plates, Pack of 500	\$39.35	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					5/20/2020	8	Item #546318 Facial Tissue, Case of 48	\$57.66	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					5/20/2020	8	Item #685506 Air Fresheners, Pack of 2	\$23.95	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					5/20/2020	8	Item #723927 Paper Towel, 8 Rolls	\$29.52	1001 - General Fund	1020	County Judge	1001-1020-001-461003
								Total	\$476.31			
OLIVER PRODUCTS	15150	05/28/2020	\$5,562.56	1	5/20/2020	8	Tray 3C Plastic w/film	\$5,562.56	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
								Total	\$5,562.56			
OSCAR HALE JR. (JUDGE)	15151	05/28/2020	\$990.00	1	5/21/2020	7	REIM: ALL RISE VIRTUAL CONF	\$990.00	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
								Total	\$990.00			
R & M REFRIGERATION SUPPLY	15152	05/28/2020	\$471.17	2	5/5/2020	23	14x8 wall greel	\$99.72	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/5/2020	23	2 1/2 x60yd aluminum tape	\$41.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/5/2020	23	2"Duct board	\$196.65	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/5/2020	23	2in brush	\$3.09	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/5/2020	23	duct sealant	\$19.56	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/5/2020	23	grille 20x20	\$23.46	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/5/2020	23	jaws grille clips	\$15.84	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/13/2020	15	filters 16x20x1	\$25.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/13/2020	15	non programmable manual thermostat	\$23.75	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/13/2020	15	pull out disconnect	\$22.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
								Total	\$471.17			
RDO EQUIPMENT CO	15153	05/28/2020	\$3,000.00	1	5/21/2020	7	T66704 7 X 8 CUTTING BLADES	\$3,000.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
								Total	\$3,000.00			
ROLLINS YORK & ASSOC. PLLC	15154	05/28/2020	\$7,200.00	1	4/30/2020	28	Professional counseling Services for Juveniles	\$7,200.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-432090
								Total	\$7,200.00			
RUSH TRUCK CENTER	15155	05/28/2020	\$420.78	1	5/13/2020	15	330-3024-STM HUB CAP GASKET	\$3.38	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/13/2020	15	35058:CS SEAL-OIL SCOTSEAL PLUS XL FRONT	\$89.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/13/2020	15	G1201X:AWE BRAKE DEUMS-15.00X4.00	\$173.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/13/2020	15	GG1443EG:HD KIT-RELINE BRAKE	\$153.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
								Total	\$420.78			
Grand Total	26			44				\$64,653.45				



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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
					5/21/2020	7	Over Charges for Machine Estudio	\$39.03	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					5/22/2020	6	Lease with maintenance agreement (Admin & Sub)	\$1,678.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					5/22/2020	6	lease with maintenance agreement (Jail) S/N	\$419.67	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					5/22/2020	6	Excess copies black/white color copies	\$94.28	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					5/22/2020	6	2 Lexmark XC4140 copiers for Administration Bldg	\$409.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$2,657.60				
VIX MEDICAL EQUIPMENT	15171	05/28/2020	\$271.00	1	5/19/2020	9	Semi Electric Hospital Bed w/mattress and half rails	\$271.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							Total	\$271.00				
WEXFORD LABS, INC	15172	05/28/2020	\$1,926.19	1	5/13/2020	15	110-00 WEX-CIDE 128 4/1 GALLONS	\$1,755.40	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					5/13/2020	15	PUMP 1 OUNCE PUMP	\$7.50	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					5/13/2020	15	R&L CARRIERS FREIGHT GROUND 3 BUSINESS DAYS AFTER SHIPDATE	\$163.29	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
							Total	\$1,926.19				
Grand Total	17			37				\$38,393.53				



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
AP GAS & ELECTRIC	15173	05/28/2020	\$35.05	1	5/6/2020	22	SANTOS VASQUEZ	\$35.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$35.05				
GREEN MOUNTAIN ENERGY COMPANY	15174	05/28/2020	\$10,163.51	99	5/6/2020	22	CANDIDO MORADO	\$87.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	YOLANDA MARTINEZ	\$46.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	VALENTINA BARRIENTOS	\$157.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	GUEVARA ORALIA	\$114.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	LILIA RIVERA	\$69.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	JOSE FERNANDEZ	\$114.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	OLGA CAPETILLO DE BELTRAN	\$64.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	MARTINEZ GLORIA	\$37.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	DIANE LOERA	\$136.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	DELRIO SARA	\$115.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	RAMOS JULIA	\$62.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	FLORES RAMOS ROBERTO	\$99.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	MARTINEZ MANUELA	\$101.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	MARIA RIVERA	\$157.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	DOROTHY GONZALEZ	\$77.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	RICARDO TOVAR	\$92.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	FRANCISCO TORRES	\$67.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	URBINA NABOR	\$201.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	MONTES JUAN	\$110.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	MARIA CASAREZ	\$152.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	MARIO MORALES LOPEZ	\$71.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	ROBLEDO VICENTE	\$89.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	RAMONA ELIZALDE	\$276.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	LINARES ABRAHAM	\$77.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	MARIA CEPEDA DE MARTINEZ	\$63.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	MARIA CHAVEZ	\$82.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	DE LA FUENTE MARISOL	\$193.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	GONZALEZ ELVIRA	\$94.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	MARIA MEDELLIN DE ROBLES	\$101.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	ROSENDA MENDIOLA	\$104.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	VELAZQUEZ SYLVIA	\$47.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	NYDIA GARZA DE HOYOS	\$204.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	ELVIA HERNANDEZ	\$60.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	SANJUANA HERNANDEZ	\$132.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	MARIA VILLALOBOS	\$98.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	CARLOS CHAVEZ	\$68.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	MARIA LARA	\$80.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	JUSTO HERNANDEZ	\$83.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	ARECHIGA RAUL	\$40.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	LONGORIA JIMMY	\$77.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	OROZCO AIDA	\$121.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	GARCIA HECTOR	\$32.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	VILLANUEVA GRACIELA	\$96.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	GARCIA MARIA A	\$34.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	VALDEZ ARNULFO	\$80.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	ROSA GONZALEZ	\$109.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/6/2020	22	MARTHA MARTINEZ	\$48.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	MINERVA AMEZQUITA	\$115.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	HERMINIO CARRIZALES	\$87.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	MARIA BARRERA	\$155.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	GUILLERMO GOMEZ	\$31.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	ADELA AMARO	\$62.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	GOMEZ LEONOR	\$83.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	HERNANDEZ SANDY	\$280.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	DIAZ NORMA	\$84.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	ARTURO MARTINEZ	\$87.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	MINERVA RODRIGUEZ	\$43.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	OLIVIA MATA	\$28.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	ANDREA MARTINEZ	\$156.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	SERVANDO GARCIA	\$88.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	MARIA MARTINEZ	\$150.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	LUIS MAYERS	\$54.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	DEYSI RENTERIA	\$119.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	MAYRA ESPINOZA	\$194.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	ALEJANDRO GARCIA	\$106.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	PETRA RIOS	\$98.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	ALICIA JUAREZ	\$110.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	ALBERTO MATA	\$94.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	YOLANDA ROSAS	\$96.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	MYRA YESENIA GONZALEZ	\$71.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	KORAIMA NAVARRO	\$102.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	BEATRIZ LOPEZ	\$194.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	JESUS ANTONIO GARZA	\$164.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	LILIA GARCIA	\$18.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	DORA HERRERA	\$87.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	GERMAN FERREYRO	\$53.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	GUADALUPE HERNANDEZ	\$85.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	ROY GUTIERREZ	\$10.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	AMANDA ALVARADO	\$115.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	FRANCISCO CONTRERAS	\$100.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	ANALIZ JASSO	\$123.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	MARY SPRINGER	\$60.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	GENOVEVA MARTINEZ	\$51.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	MARGARITA GONZALEZ	\$129.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	SYLVIA SEGOVIA	\$496.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	ISABEL ESCAMILLA	\$87.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	NORMA MARTINEZ	\$178.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	MARGARITA MENES	\$45.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	MARIA GONZALEZ	\$57.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	MARIA MEDELLIN	\$71.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	JOSE GARCIA	\$154.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	MERCEDES RENDON DOMINGUEZ	\$71.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	ZEFERINA TINOCO	\$91.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	PATRICIA RAMIREZ	\$148.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/6/2020	22	JUAN SANCHEZ	\$63.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	ANITA CEDILLO	\$71.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	BERNARDO SOTRES	\$119.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	MARIA MARTINEZ DE VILLALPANDO	\$82.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2020	22	ALONDRA GONZALEZ	\$89.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$10,163.51				
TXU ENERGY RETAIL COMPANY	15175	05/28/2020	\$8,436.21	82	5/7/2020	21	GUADALUPE PEREZ	\$187.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	ANTONIA BUSTAMANTE	\$95.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	GUADALUPE GONZALEZ	\$67.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	JOYCE VASQUEZ	\$106.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	PEDRO LANDEROS	\$107.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	OLGA VELA	\$190.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	IMELDA ELIZONDO	\$81.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	MARIA DE PEDRAZA	\$63.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	MARY HELEN GLORIA	\$70.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	MIGUEL ANGEL GOMEZ	\$79.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	IRMA LETICIA VASQUEZ	\$102.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	MICHAEL WORTH	\$60.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	ANA LAURA GARZA	\$98.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	MELISSA MARTINEZ	\$98.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	JAIME VELOZ	\$49.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	MARIA ANTONIETA GARCIA	\$67.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	JUDITH MENDOZA	\$49.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	CONSUELO VALDEZ	\$31.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	JOSE LUIS AYALA	\$71.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	PANCHITA SANTILLAN	\$76.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	JOSEFINA MATA	\$59.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	ALBERTO BALDEMAR DE LUNA	\$68.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	OSVALDO LEAL	\$140.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	JORGE GONZALES	\$71.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	KAYLA VILLARREAL	\$102.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	SAN JUANITA GUERRA	\$200.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	PRISCILLA IRUEGAS	\$103.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	PATRICIA MARTINEZ	\$145.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	MARIO JAVIER VENEGAS	\$131.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	MARIA TERESA COMPEAN	\$114.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	MARISSA GARZA	\$130.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	KAREN BANDA	\$118.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	RENDON CARMEN	\$62.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	GUADALUPE A GUERRA	\$56.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	CASSO MANUELA L	\$224.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	ROSA DONOVAN	\$82.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	RAMIRO PAREDES	\$146.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	MARY ELIZABETH GONZALEZ	\$89.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	GONZALEZ MAYRA	\$184.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	ERNESTINA CASSO	\$53.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	MARTINEZ RUTH	\$81.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	JUAN RODRIGUEZ	\$115.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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					5/7/2020	21	MARTINEZ ALBERTO	\$107.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	MARIA TERESA INOJOSA	\$39.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	ESTELA MUHLENBRUCH	\$142.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	J GUADALUPE GUADALUPE HERNANDEZ	\$133.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	ALFREDO MONTEZ	\$103.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	LEILA MONTES	\$128.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	FERMINA MEDINA	\$142.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	SANDRA YVONNE HALE	\$80.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	LUIS MENDOZA	\$60.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	ESMERALDA MONTOYA	\$129.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	MARIA LIDIA SAAVEDRA	\$469.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	ELIZABETH ZAMARRIPA	\$114.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	ROSENDA GONZALEZ	\$85.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	JOHNSON DOMINGO	\$71.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	MARIA M SANCHEZ	\$51.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	ESPONOZA CRISTINA	\$113.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	VAZQUEZ ANTONIO	\$101.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	MONTES ARTURO	\$190.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	GARZA RODOLFO	\$87.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	MAYRA MARTINEZ	\$37.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	DANIEL HERNANDEZ	\$9.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	MICHELE HERNANDEZ	\$81.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	KARLA CHAPA	\$146.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	EDITH CEPEDA	\$98.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	JUANA ELENA CAMARILLO	\$82.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	DESIREE MEJIA	\$162.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	MS OLGA FLORES	\$110.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	MR ALBERTO R BLANCAS	\$36.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	JESUS CHAPA JR	\$91.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	JOSE LOPEZ	\$54.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	JOSEFINA ENSER	\$112.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	VYCKY VANMARIS	\$120.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	ALMA GONZALEZ	\$92.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	RAQUEL HERNANDEZ	\$90.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	DEANNA AMELIA CHAVARRIA	\$58.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	MARIA RAMIREZ	\$129.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	SALVADOR PEREZ	\$86.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	SARA SERNA	\$87.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	CONSUELO HERNANDEZ	\$76.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2020	21	JOSEFINA LOZOYA	\$77.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$8,436.21				
Grand Total	3			182				\$18,634.77				



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					
CIRRO ENERGY	15176	05/28/2020	\$548.60	6	5/5/2020	23	IRMA GALLEGOS	\$96.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/5/2020	23	MARIA HERNANDEZ	\$30.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/5/2020	23	GERARDO REYNA GUEL	\$98.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/5/2020	23	JOANNA SERNA	\$83.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/5/2020	23	MARIA REYNA	\$147.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/5/2020	23	ELIDYA TIJERINA	\$93.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
							Total	\$548.60									
CITY OF LAREDO	15177	05/28/2020	\$824.92	3	3/29/2020	60	INMATE MEDICAL SERVICE AMBULANCE	\$244.94	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					3/18/2020	71	INMATE MEDICAL SERVICE AMBULANCE	\$289.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					3/9/2020	80	INMATE MEDICAL SERVICE AMBULANCE	\$289.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
							Total	\$824.92									
DELIVERRAD PLLC	15178	05/28/2020	\$709.16	3	3/9/2020	80	INMATE MEDICAL SERVICE	\$246.46	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					3/10/2020	79	INMATE MEDICAL SERVICE	\$436.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					3/10/2020	79	INMATE MEDICAL SERVICE	\$26.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
							Total	\$709.16									
DIRECTV LLC	15179	05/28/2020	\$58.24	1	5/23/2020	5	ACCT# 034076053-ERNESTO J. SALINAS (05/22/20-	\$58.24	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205					
							Total	\$58.24									
DR. IKE'S HOME CENTERS	15180	05/28/2020	\$251.32	2	5/27/2020	1	65293 DW 14PC PILOT DRILL BIT SET	\$49.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000					
					5/27/2020	1	45662 MAKITA 5/8 X 16 SPLINE SHANK BT (N	\$31.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000					
					5/27/2020	1	55434 36 NIFTY NABBER PICK UP TOOL	\$79.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000					
					5/27/2020	1	58823 5 GAL PLASTIC PAINT PAIL	\$19.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000					
					5/27/2020	1	65294 DW 16PC PILOT PT BIT SET	\$53.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000					
					5/27/2020	1	74471 32OZ PRO SPRAYER BOTTLE	\$15.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000					
							Total	\$251.32									
ENCON SYSTEMS, INC.	15181	05/28/2020	\$332.66	1	5/21/2020	7	HP 05A LASERJET TONER ITEM NUMBER CE505D	\$290.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000					
					5/21/2020	7	HP TONER CARTRIDGES ITEM NUMBER CZ071FN	\$42.66	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000					
							Total	\$332.66									
FLOWERS BAKING COMPANY OF SAN ANTONIO	15182	05/28/2020	\$7,060.46	6	5/9/2020	19	OPEN P.O FOOD FOR INMATES	\$896.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					5/11/2020	17	OPEN P.O FOOD FOR INMATES	\$714.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					5/14/2020	14	OPEN P.O FOOD FOR INMATES	\$1,529.15	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					5/18/2020	10	OPEN P.O FOOD FOR INMATES	\$1,664.91	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					5/22/2020	6	OPEN P.O FOOD FOR INMATES	\$1,620.21	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					5/26/2020	2	OPEN P.O FOOD FOR INMATES	\$635.44	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
							Total	\$7,060.46									
FORD AUDIO-VIDEO SYSTEMS, LLC	15183	05/28/2020	\$500.00	1	5/15/2020	13	AUDIAFLEX OUTPUTS & INSTALL MICROFLEX	\$500.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-443000-030					
										Total	\$500.00						
GEORGIA TIME RECORDER CO INC	15184	05/28/2020	\$123.25	1	5/21/2020	7	Puple Cotton Rapidprint Ribbons #5650	\$114.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000					
					5/21/2020	7	shipping/handling	\$9.25	1001 - General Fund	2290	District Clerk	1001-2290-001-461000					
							Total	\$123.25									
GODOT LTD	15185	05/28/2020	\$330.83	1	5/26/2020	2	ELECTRICITY SERVICES FROM 04/24/2020-	\$330.83	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
							Total	\$330.83									
HELENA AGRI-ENTERPRISES	15186	05/28/2020	\$2,960.00	1	5/27/2020	1	25-5-11 50% PCSCU 2Fe	\$2,960.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-005					
							Total	\$2,960.00									
HUGO MARTINEZ	15187	05/28/2020	\$310.00	1	5/26/2020	2	REIM: BAR DUES HUGO D MARTINEZ	\$310.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-464010					
							Total	\$310.00									
LUIS GARCIA	15188	05/28/2020	\$17.99	1	5/14/2020	14	REIM REPAIRS ON BLOWER MIST	\$17.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
							Total	\$17.99									
PONDEROSA REGIONAL LANDFILL	15189	05/28/2020	\$340.90	1	5/24/2020	4	NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$340.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025					
							Total	\$340.90									
TEXAS PARKS AND WILDLIFE DEPARTMENT	15190	05/28/2020	\$3,365.15	25	4/1/2020	57	CITATION # A0723149 AGUSTIN FLORES	\$170.00	1001 - General Fund			1001-207160-035					
					4/7/2020	51	CITATION # A8022856 DANIEL RAYGOZA	\$170.00	1001 - General Fund			1001-207160-035					
					4/21/2020	37	CITATION # A1072011 JUAN BALLESTEROS	\$170.00	1001 - General Fund			1001-207160-035					
					4/21/2020	37	CITATION # A8128432 JUAN MANUEL MARTINEZ	\$170.00	1001 - General Fund			1001-207160-035					
					4/23/2020	35	CITATION # A928425 CHARLES J JONES	\$27.20	1001 - General Fund			1001-207160-035					
					6/3/2019	360	CITATION # A0723157 JOSE HERIBERTO AVILES	\$170.00	1001 - General Fund			1001-207160-035					
					6/10/2019	353	CITATION # A8234285 DAVID PERALES	\$64.60	1001 - General Fund			1001-207160-035					
					6/17/2019	346	CITATION # A927570 SAUL EZEQUIEL AVILES	\$40.80	1001 - General Fund			1001-207160-035					
					6/17/2019	346	CITATION # A927861 ERASMO MARTINEZ	\$70.55	1001 - General Fund			1001-207160-035					
					6/21/2019	342	CITATION # A928472 JORGE LUIS GONZALEZ JR	\$27.20	1001 - General Fund			1001-207160-035					
					7/15/2019	318	CITATION # A927522 RAYMUNDO G RAMIREZ	\$66.30	1001 - General Fund			1001-207160-035					
					7/26/2019	307	CITATION # JOSE SAMUEL GARZA SEGOVIA	\$340.00	1001 - General Fund			1001-207160-035					
					7/29/2019	304	GAME WARDEN FINES FOR JULY 2019	\$40.80	1001 - General Fund			1001-207160-035					
					10/2/2019	239	CITATION # A8297203 JAMIE GILLEY	\$170.00	1001 - General Fund			1001-207160-035					
					10/2/2019	239	CITATION # A8173411 STEPHEN MICHAEL ELL	\$170.00	1001 - General Fund			1001-207160-035					
					10/1/2019	240	CITATION # A8297202 MATTHEW RHODES	\$170.00	1001 - General Fund			1001-207160-035					
					9/9/2019	262	GAME WARDEN FINES FOR SEPTEMBER 2019	\$170.00	1001 - General Fund			1001-207160-035					
					9/11/2019	260	GAME WARDEN FINES FOR SEPTEMBER 2019	\$170.00	1001 - General Fund			1001-207160-035					
					9/30/2019	241	GAME WARDEN FINES FOR SEPTEMBER 2019	\$170.00	1001 - General Fund			1001-207160-035					
					9/30/2019	241	GAME WARDEN FINES FOR SEPTEMBER 2019	\$170.00	1001 - General Fund			1001-207160-035					
					8/5/2019	297	GAME WARDEN FINES FOR AUGUST 2019	\$170.00	1001 - General Fund			1001-207160-035					
					8/7/2019	295	GAME WARDEN FINES FOR AUGUST 2019	\$64.60	1001 - General Fund			1001-207160-035					
					8/8/2019	294	GAME WARDEN FINES FOR AUGUST 2019	\$73.10	1001 - General Fund			1001-207160-035					
					3/9/2020	80	GAME WARDEN FINES FOR MARCH 2020	\$170.00	1001 - General Fund			1001-207160-035					
					3/9/2020	80	GAME WARDEN FINES FOR MARCH 2020	\$170.00	1001 - General Fund			1001-207160-035					
												Total	\$3,365.15				
					WEBB COUNTY TAX ASSESSOR	15191	05/28/2020	\$7.50	1	5/22/2020	6	UNIT #27-221	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
												Total	\$7.50				

Grand Total	16		55			\$17,740.98			
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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				
AETNA LIFE INSURANCE COMPANY	15211	05/29/2020	\$157,599.79	8	6/1/2020	-3	STOP LOSS FEES FOR JUNE 2020	\$1,707.09	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025				
					6/1/2020	-3	STOP LOSS FEES FOR JUNE 2020	\$97,466.71	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025				
					6/1/2020	-3	ADMINISTRATIVE FEES FOR JUNE 2020	\$915.81	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
					6/1/2020	-3	ADMINISTRATIVE FEES FOR JUNE 2020	\$52,070.34	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
					6/1/2020	-3	ADMINISTRATIVE FEES FOR JUNE 2020	\$166.77	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
					6/1/2020	-3	ADMINISTRATIVE FEES FOR JUNE 2020	\$4,058.07	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
					6/1/2020	-3	ADMINISTRATIVE FEES FOR JUNE 2020	\$21.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
					6/1/2020	-3	ADMINISTRATIVE FEES FOR JUNE 2020	\$1,194.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
			Total				\$157,599.79									
AMPARO FAZ	15212	05/29/2020	\$311.65	1	4/30/2020	29	MILEAGE FOR APR 2020	\$311.65	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060				
			Total				\$311.65									
CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	15213	05/29/2020	\$2,973.84	1	4/30/2018	760	UA TESTING FOR VETERANS TREATMENT	\$2,973.84	2354 - 406th Veterans Treatmt Prog	4060	Veterans Court Program	2354-4060-001-432001				
			Total				\$2,973.84									
DELFINA DE LEON	15214	05/29/2020	\$223.68	1	4/30/2020	29	MILEAGE FOR APR 2020	\$223.68	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060				
			Total				\$223.68									
ESSENTIAL ELEMENTS, LLC	15215	05/29/2020	\$3,093.67	1	3/31/2020	59	Educatoanl Training & Technical Assistance Services	\$2,500.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068				
					3/31/2020	59	Travel Expenses	\$593.67	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068				
			Total				\$3,093.67									
FLORES, JULIA	15216	05/29/2020	\$53.48	1	4/30/2020	29	MILEAGE FOR APR 2020	\$53.48	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060				
			Total				\$53.48									
GLOBAL EQUIPMENT CO. INC.	15217	05/29/2020	\$310.82	1	5/22/2020	7	FREESTANDING OFFICE PARTITION: 24-1/4'	\$277.90	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-460105				
					5/22/2020	7	Shipping & Handling	\$32.92	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-460105				
							Total		\$310.82							
ICS JAIL SUPPLIES INC	15218	05/29/2020	\$7,218.00	1	5/28/2020	1	4710-EZ HANDCUFF STD ORANGE PEERLESS	\$2,825.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				
					5/28/2020	1	47400-EA LEG IRON STD ORANGE	\$4,393.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				
			Total				\$7,218.00									
JD'S PEST CONTROL LAWN & TERMI	15219	05/29/2020	\$73.00	2	5/26/2020	3	Villa Alegre 3501 Eagle Pass Sylvia Ortiz 791-0437	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					5/26/2020	3	April-June Qtrly Treatment 610 Del Mar Blvd.	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
			Total				\$73.00									
KNOX COMPANY	15220	05/29/2020	\$265.00	1	5/21/2020	8	FDC Lock, 2.5", 3.068 X 7.5 TPI, W/Swivel-	\$249.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305				
					5/21/2020	8	Shipping & handling	\$16.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305				
			Total				\$265.00									
LAREDO EMERGENCY MED ASSOC	15221	05/29/2020	\$178.60	2	3/9/2020	81	INMATE MEDICAL SERVICE	\$98.98	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					2/12/2020	107	INMATE MEDICAL SERVICE	\$79.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
			Total				\$178.60									
LOS JACALES RESTAURANT	15222	05/29/2020	\$62.60	1	5/6/2020	23	BREAKFAST FOR GRAND JURY AT 341ST DIS	\$62.60	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147				
							Total		\$62.60							
MCKESSON MEDICAL - SURGICAL GOVERNMENT SOLUTIONS	15223	05/29/2020	\$747.43	2	5/18/2020	11	Fuel Surcharge	\$0.63	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461000				
					5/18/2020	11	Item#765874-Glove Exam nirtl 3.5C PF Blu SM (200	\$72.03	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461000				
					5/18/2020	11	Item: 570693-Ammonia, AMP I 15% .3ML (12/CT)	\$9.37	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461000				
					5/18/2020	11	Item: 721361-Needle Safety 23GX1" (100/BX 8BX/CS	\$184.16	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461000				
					5/18/2020	11	Item: 721361-Needle, Safety 23GX1"	\$92.08	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461000				
					5/18/2020	11	Item:#68107-Drape, lined Poly Str Wht NonFen	\$32.56	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461000				
					5/18/2020	11	Item:#803197-Sphyg, Aneroid STD LF Nvy ADLT	\$21.13	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461000				
					5/18/2020	11	Item:348827-Syringe/NDL, Vanish Point 3CC 23GX1	\$274.63	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461000				
					5/24/2020	5	Freight	\$18.55	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461000				
					5/24/2020	5	Item: 1000619-Bracket Kit, over door hanging/spcmin	\$42.29	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461000				
							Total		\$747.43							
					O & G WHCA PA	15224	05/29/2020	\$140.18	1	4/6/2020	53	INMATE MEDICAL SERVICE	\$140.18	1001 - General Fund	4090	Jail Purchasing
			Total				\$140.18									
O & G WHCA PA	15225	05/29/2020	\$198.30	1	3/26/2020	64	INMATE MEDICAL SERVICE	\$198.30	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
			Total				\$198.30									
OAK FARMS SAN ANTONIO	15226	05/29/2020	\$1,856.25	7	5/20/2020	9	OPEN P.O FOOD FOR INMATES	\$191.84	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					5/22/2020	7	OPEN P.O FOOD FOR INMATES	\$323.49	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					5/25/2020	4	OPEN P.O FOOD FOR INMATES	\$191.84	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					5/18/2020	11	OPEN P.O FOOD FOR INMATES	\$275.77	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					5/13/2020	16	OPEN P.O FOOD FOR INMATES	\$286.78	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					5/15/2020	14	OPEN P.O FOOD FOR INMATES	\$395.67	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					5/11/2020	18	OPEN P.O FOOD FOR INMATES	\$190.86	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
							Total		\$1,856.25							
PROFIRE PROTECTION INC	15227	05/29/2020	\$1,254.25	2	5/26/2020	3	Backflow inspection	\$100.00	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020				
					5/26/2020	3	Fire Sprinkler Inspection	\$340.00	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020				
					5/26/2020	3	Laredo City file fee	\$70.00	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020				
					5/26/2020	3	Service Charge	\$46.75	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020				
					5/26/2020	3	CITY OF LAREDO FILE FEE	\$35.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020				
					5/26/2020	3	FIRE ALARM INSPECTION	\$475.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020				
					5/26/2020	3	SERVICE CHARGE	\$25.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020				
					5/26/2020	3	SMOKE CAN TESTER	\$12.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020				
					5/26/2020	3	TECH LABOR TO TROUBLESHOOT SYSTEM 3	\$150.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020				
							Total		\$1,254.25							
REGIONAL PUBLIC DEFENDER FOR CAPITAL CASES	15228	05/29/2020	\$69,861.00	1	10/1/2019	241	INTERLOCAL ALLOCATION FOR CURRENT FY	\$69,861.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001				
			Total				\$69,861.00									
Grand Total	18			35			\$246,421.54									



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			
SHI-GOVERNMENT SOLUTIONS, INC	15232	05/29/2020	\$1,348.20	1	5/18/2020	11	1 WINSVRCAL 2019 SNGL MVL USRCAL	\$81.03	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000			
					5/18/2020	11	2 OFFICEPROPLUS 2019 SNGL MVL MICROSOFT-	\$1,078.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000			
					5/18/2020	11	3 MICROSOFT EXCHANGE STANDARD CAL 2019	\$189.09	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000			
					Total			\$1,348.20							
SOUTH TEXAS AUTO REBUILDERS	15233	05/29/2020	\$1,372.14	1	5/21/2020	8	body labor	\$111.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-380			
					5/21/2020	8	haz waste	\$15.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-380			
					5/21/2020	8	Hood	\$778.14	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-380			
					5/21/2020	8	paint labor	\$234.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-380			
					5/21/2020	8	paint supplies	\$234.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-380			
					Total			\$1,372.14							
SUPERIOR SILICA SANDS, LLC	15234	05/29/2020	\$2,108.74	1	4/22/2020	37	2 T/L USGA	\$756.11	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-020			
					4/22/2020	37	Transportation	\$1,352.63	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-020			
					Total			\$2,108.74							
TAYLOR MADE GOLF CO INC	15235	05/29/2020	\$898.94	3	2/9/2020	110	BUND32 TRAIL BAG 1 P790 STL STIFF	\$225.40	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035			
					2/9/2020	110	BUND33 TRAIL BAG 2 - SIM MAX STL REG 2/9/19	\$397.20	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035			
					2/9/2020	110	FREIGHT	\$23.24	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025			
					2/8/2020	111	BUND33 TRAIL BAG 2 - SIM MAX STL REG 2/9/19	\$54.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035			
					2/8/2020	111	FREIGHT	\$14.92	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035			
					2/8/2020	111	FREIGHT	\$5.08	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025			
					5/19/2020	10	freight	\$10.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035			
					5/19/2020	10	TM20 Soft Response GLB dz	\$33.82	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035			
					5/19/2020	10	TM20 Soft Response RED GLB	\$67.64	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035			
					5/19/2020	10	TM20 Soft Response YLW GLB	\$67.64	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035			
					Total			\$898.94							
					TEMPRITE MECHANICAL, INC.	15236	05/29/2020	\$30,600.00	1	4/16/2020	43	Design and installation of 2 exhaust fans on holding	\$30,600.00	1001 - General Fund	4070
Total			\$30,600.00												
TIME WARNER CABLE	15237	05/29/2020	\$117.60	1	4/10/2020	49	ACCT#8260 18 052 0222082 (04/10/20-05/09/20)	\$117.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500			
Total			\$117.60												
TOUCHSTONE GOLF LLC	15238	05/29/2020	\$1,663.28	1	4/1/2020	58	BENEFITS REIMBURSEMENT 04/01/20-05/01/20	\$216.21	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005			
					4/1/2020	58	BENEFITS REIMBURSEMENT 04/01/20-05/01/20	\$1,447.07	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-457005			
					Total			\$1,663.28							
UNITED PARCEL SERVICE	15239	05/29/2020	\$126.02	1	5/23/2020	6	SO 1ZA955R82210024363	\$8.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005			
					5/23/2020	6	SO 1ZA955R82210016827	\$7.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005			
					5/23/2020	6	SO 1ZA955R82210024372	\$10.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005			
					5/23/2020	6	SO 1ZA955R82210024381	\$10.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005			
					5/23/2020	6	DA 1ZA955R82210022141	\$8.60	1001 - General Fund	2260	District Attorney	1001-2260-001-456005			
					5/23/2020	6	PUR 1ZA955R82210024498	\$6.41	1001 - General Fund	1310	Purchasing	1001-1310-001-456005			
					5/23/2020	6	SO 1ZA955R82210027351	\$19.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005			
					5/23/2020	6	SO 1ZA955R82210032407	\$8.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005			
					5/23/2020	6	SO 1ZA955R82210032390	\$10.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005			
					5/23/2020	6	SO 1ZA955R82210032434	\$25.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005			
					5/23/2020	6	SO 1ZA955R82210024363	\$2.89	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005			
					5/23/2020	6	SO 1ZA955R82210024372	\$0.69	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005			
					5/23/2020	6	SO 1ZA955R82210024381	\$0.69	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005			
					5/23/2020	6	SO 1ZA955R82210027351	\$1.53	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005			
					5/23/2020	6	SO 1ZA955R82210034207	\$2.89	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005			
					Total			\$126.02							
VALDEZ, CORDELIA L	15240	05/29/2020	\$42.93	2	5/25/2020	4	REIM COMMISSIONERS COURT MEETING	\$29.99	1001 - General Fund	1020	County Judge	1001-1020-001-461003			
					5/26/2020	3	REIM COMMISSIONERS COURT MEETING	\$12.94	1001 - General Fund	1020	County Judge	1001-1020-001-461003			
					Total			\$42.93							
VICTOR VILLARREAL	15241	05/29/2020	\$199.90	1	3/14/2020	76	REIM ZOOM US SUBSCRIPTION 03/14/20 -	\$199.90	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464005			
Total			\$199.90												
WATCHGUARD VIDEO	15242	05/29/2020	\$7,055.00	2	5/19/2020	10	VIS-EXT-WIF-001 VISTA HD WIFI ADDITIONAL	\$4,975.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-460105			
					5/19/2020	10	VIS-VTS-DTC-001 VISTA TRANSFER STATION	\$1,495.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-460105			
					5/19/2020	10	FREIGHT SHIPPING/HANDLING AND PROCESSING	\$95.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-460105			
					5/18/2020	11	VIS-XLT-DVR-BLT VISTA XLT, BELT CLIP	\$200.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-460105			
					5/18/2020	11	VIS-XLT-MNT-MAG VISTA XLT, MAGNETIC SHIRT	\$290.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-460105			
					Total			\$7,055.00							
WEBB COUNTY TAX ASSESSOR	15243	05/29/2020	\$6.50	1	5/26/2020	3	REPLACE UNIT 27-290 VEHICLE REGISTRATION	\$6.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
Total			\$6.50												
WHATABURGER OF ALICE	15244	05/29/2020	\$86.59	1	5/5/2020	24	LUNCH FOR GRAND JURORS 341ST DIST CRT	\$86.59	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147			
Total			\$86.59												
Grand Total	13			17				\$45,625.84							



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount	
								Total	\$210.00				
ECOLAB	15257	06/01/2020	\$374.96	1	5/1/2020	31	DISH MACHINE	\$374.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500	
								Total	\$374.96				
EL MANANA	15258	06/01/2020	\$500.00	1	5/29/2020	3	Public service announcements for Webb County	\$500.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030	
								Total	\$500.00				
ESTRADA HINOJOSA & COMPANY INC	15259	06/01/2020	\$5,000.00	1	5/26/2020	6	DISCLOSURE PREP. FEE FOR FY 2019-TAX	\$5,000.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001	
								Total	\$5,000.00				
FLEETPRIDE INC	15260	06/01/2020	\$2,498.45	4	5/22/2020	10	525078C INSTRUMENT CLUSTER	\$975.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075	
									\$553.33	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
									\$46.86	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
									\$33.85	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
									\$749.47	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
									\$19.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
									\$70.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
									\$49.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
								Total	\$2,498.45				
FLORES, JULIA	15261	06/01/2020	\$88.00	1	5/13/2020	19	REIM PLATE HINGE 3 CMP	\$88.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000	
								Total	\$88.00				
JD'S PEST CONTROL LAWN & TERMI	15262	06/01/2020	\$295.00	3	5/12/2020	20	Monthly Pest Control Services	\$60.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020	
									\$35.00	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
									\$200.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
								Total	\$295.00				
KAREN POZZA	15263	06/01/2020	\$361.10	2	5/8/2019	390	VISITING JUDGE FOR 341ST DIST CRT	\$180.55	1001 - General Fund	2030	341st District Court	1001-2030-001-433011	
									\$180.55	1001 - General Fund	2030	341st District Court	1001-2030-001-433011
								Total	\$361.10				
LABORATORY CORPORATION OF AMERICA	15264	06/01/2020	\$361.02	4	1/24/2020	129	INMATE MEDICAL SERVICE	\$41.64	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063	
									\$64.57	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									\$18.91	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									\$235.90	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
								Total	\$361.02				
LAREDO MEDICAL CENTER	15265	06/01/2020	\$6,875.33	2	3/10/2020	83	INMATE MEDICAL SERVICE	\$6,465.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063	
									\$409.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
								Total	\$6,875.33				
POWER CAR WASH & DETAILING,INC	15266	06/01/2020	\$440.50	1	5/15/2020	17	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$84.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
									\$356.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total	\$440.50				
PRINCO	15267	06/01/2020	\$140.00	1	4/1/2020	61	Business Cards	\$140.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000	
								Total	\$140.00				
PRINT X PRESS	15268	06/01/2020	\$1,205.00	1	5/14/2020	18	12X18 FULL COLOR POSTER 1 SIDED 100#GLOSS COVER 50	\$50.00	2607 - OVW Justice for Families Program	1150	Grant Administration	2607-1150-001-455100	
									\$295.00	2607 - OVW Justice for Families Program	1150	Grant Administration	2607-1150-001-455100
									\$860.00	2607 - OVW Justice for Families Program	1150	Grant Administration	2607-1150-001-455100
								Total	\$1,205.00				
RUSH TRUCK CENTER	15269	06/01/2020	\$299.38	5	4/16/2020	46	PO 2020-2342 PARTS TO REPAIR UNIT 10-39	\$391.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075	
									(\$511.52)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
									\$325.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
									(\$325.00)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
									\$102.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
									\$172.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
									\$64.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
									\$35.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
									\$45.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
								Total	\$299.38				
Grand Total	25			62				\$32,143.61					



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ABUNDIO RENE CANTU	15270	06/01/2020	\$750.00	1	2/18/2020	104	EMMANUEL MICHAEL MARTINS	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$750.00				
R & M REFRIGERATION SUPPLY	15271	06/01/2020	\$57.30	1	5/7/2020	25	A-49/ 4L510 V-BEH	\$57.30	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$57.30				
ROYAL LASER WASH LTD	15272	06/01/2020	\$792.00	1	5/29/2020	3	OPEN P.O FOR CAR WASH CODES	\$792.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$792.00				
RZ COMMUNICATIONS LAREDO	15273	06/01/2020	\$1,920.00	1	5/21/2020	11	TROUBLESHOOT MCC5500 DISPATCH	\$1,920.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
							Total	\$1,920.00				
SAFETY KLEEN CORP.	15274	06/01/2020	\$155.00	3	4/6/2020	56	part #7882 6 1/2 gal bucket spill kit	\$70.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-462605
					4/6/2020	56	part #8003369 empty 55gal drums	\$85.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-462605
					4/6/2020	56	RECOVERY FEE	\$15.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-462605
					4/6/2020	56	TAXES	\$7.02	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-462605
					5/20/2020	12	PO 2020-3561 SALES TAX CREDIT	(\$7.02)	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-462605
					5/12/2020	20	PO 2020-3561 RECOVERY FEE CREDIT	(\$15.00)	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-462605
						Total	\$155.00					
SHI-GOVERNMENT SOLUTIONS, INC	15275	06/01/2020	\$789.00	1	5/20/2020	12	40AT360CWW - Lenovo Conf camera - USB - Shipping	\$714.00	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					5/20/2020	12		\$75.00	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
							Total	\$789.00				
SOUTH CENTRAL HARDWARE INC	15276	06/01/2020	\$22.95	1	4/29/2020	33	CS117964 Lower Bolt Guide	\$22.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							Total	\$22.95				
SOUTH TEXAS AUTO REBUILDERS	15277	06/01/2020	\$206.12	1	5/23/2020	9	Labor	\$200.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/23/2020	9	Parts	\$6.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/23/2020	9	Shop Supplies	\$0.12	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
						Total	\$206.12					
STATE BAR OF TEXAS	15278	06/01/2020	\$2,028.00	1	5/19/2020	13	bar dues for attorney's	\$148.00	1001 - General Fund	2270	County Attorney	1001-2270-001-464010
					5/19/2020	13	Dues for attorney's	\$1,880.00	1001 - General Fund	2270	County Attorney	1001-2270-001-464010
							Total	\$2,028.00				
TEXAS COURT REPORTERS ASSOCIATION	15279	06/01/2020	\$150.00	1	5/28/2020	4	Virtual Conference- Vicente Mendoza	\$150.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
							Total	\$150.00				
TILES AND MORE LLC	15280	06/01/2020	\$185.60	1	5/27/2020	5	10 boxes Quartz Cafe 18X18 (18.75 sq ft.)	\$185.60	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
							Total	\$185.60				
TOSHIBA BUSINESS SOLUTIONS USA	15281	06/01/2020	\$120.12	2	5/27/2020	5	Over Charges for Machine Estudio	\$103.16	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					5/27/2020	5	Excess Copies	\$16.96	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
							Total	\$120.12				
TOUCHSTONE GOLF LLC	15282	06/01/2020	\$2,789.76	1	5/1/2020	31	BENEFITS REIMBURSEMENT 05/01/20 - 06/01/20	\$1,462.99	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005
					5/1/2020	31	BENEFITS REIMBURSEMENT 05/01/20 - 06/01/20	\$1,326.77	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-457005
							Total	\$2,789.76				
WEBB COUNTY TAX ASSESSOR	15283	06/01/2020	\$235.50	14	5/14/2020	18	UNIT# 10-17	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/24/2020	38	UNIT# 10-33	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/24/2020	38	UNIT# 10-33A	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/21/2020	101	UNIT# 10-67	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/15/2020	17	UNIT# 10-137	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/15/2020	17	UNIT# 10-138	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/15/2020	17	UNIT# 10-64	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/18/2020	14	UNIT# 10-24	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/19/2020	13	UNIT# 10-49	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/20/2020	12	UNIT# 10-30	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/24/2020	38	UNIT# 10-130A	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/20/2020	12	UNIT# 10-131A	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/22/2020	10	UNIT# 10-135A	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/22/2020	10	UNIT# 10-136A	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
						Total	\$235.50					
WELLS FARGO	15284	06/01/2020	\$4,605.84	1	5/19/2020	13	APR & MAY 2020 - ACCT NO. 603-0138519-000;003	\$4,605.84	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-005
							Total	\$4,605.84				
WEST PAYMENT CENTER	15285	06/01/2020	\$55.00	1	1/1/2020	152	ACCT# 1000448809 12/01/19-12/31/19	\$55.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
							Total	\$55.00				
XEROX CORPORATION	15286	06/01/2020	\$162.16	2	4/11/2020	51	CUSTOMER# 719659831 02/20/20-03/30/20	\$14.16	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-443000-035
					5/1/2020	31	CUSTOMER# 719659831 03/30/20-04/23/20	\$148.00	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-443000-035
							Total	\$162.16				
Grand Total	17			34				\$15,024.35				



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	15287	06/02/2020	\$3,561.02	4	4/27/2020	36	Venom Steel Nitrite Gloves, Black Latex Free, XLarge	\$3,148.50	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000					
					5/31/2020	2	Rayovac AA Batteries, Alkaline Double A Batteries	\$153.60	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-461000					
					4/27/2020	36	Office Task Chair	\$129.99	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000					
					4/27/2020	36	Socket Tester	\$13.98	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000					
					4/24/2020	39	LIVABIT FIRST RESPONSE EXTRACTOR KIT	\$114.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
Total								\$3,561.02									
APPRISS, INC.	15288	06/02/2020	\$7,542.56	1	6/1/2020	1	VINE QUARTERLY FEE MARCH 2020 - MAY 2020	\$7,542.56	2712 - Texas Vine Contract	3010	Sheriff Bargaining Unit	2712-3010-001-443000-035					
Total								\$7,542.56									
BIG BOB'S TROPHIES, LLC	15289	06/02/2020	\$19.99	1	5/29/2020	4	8x10 Cherry Finish w Plaque w Gold Metallic Plaque	\$19.99	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000					
Total								\$19.99									
CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING)	15290	06/02/2020	\$250.00	1	5/13/2020	20	TOWING SERVICES FOR UNIT 15-30	\$250.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075					
Total								\$250.00									
CASA DE MISERICORDIA	15291	06/02/2020	\$317.49	1	5/26/2020	7	GRANT#2018-FJ-AX-0007 BILL PERIOD 04/01/20-04/30/20	\$317.49	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-457008-015					
Total								\$317.49									
CDW GOVERNMENT	15292	06/02/2020	\$1,296.77	1	5/12/2020	21	Black Box CAT6 EZ RJ45	\$93.49	1001 - General Fund	1280	Information Technology	1001-1280-001-461000					
					5/12/2020	21	BLACK BOX EZ RJPRO CRIMP TOOL	\$50.70	1001 - General Fund	1280	Information Technology	1001-1280-001-461000					
					5/12/2020	21	FUJIFILM LTO ULTRIUM TAPES 2.5TB	\$670.91	1001 - General Fund	1280	Information Technology	1001-1280-001-461000					
					5/12/2020	21	SAMSUNG BAR PLUS FLASH DRIVE	\$158.28	1001 - General Fund	1280	Information Technology	1001-1280-001-461000					
					5/12/2020	21	STAR TECH USB 3.0 TO GIGABIT	\$96.72	1001 - General Fund	1280	Information Technology	1001-1280-001-461000					
					5/12/2020	21	TRIPP LITE 16FT HIGH	\$23.74	1001 - General Fund	1280	Information Technology	1001-1280-001-461000					
					5/12/2020	21	TRIPP LITE 25FT HIGH HDMI CABLE	\$23.73	1001 - General Fund	1280	Information Technology	1001-1280-001-461000					
					5/12/2020	21	TRIPP LITE 6FT USB 3.0	\$179.20	1001 - General Fund	1280	Information Technology	1001-1280-001-461000					
Total								\$1,296.77									
CLARK HARDWARE LTD	15293	06/02/2020	\$2,027.73	6	5/7/2020	26	H1158 1/2 X 3 Hex Bolts NC ZP	\$42.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250					
					5/7/2020	26	H1905 3/8X1-1/4 Fender Washer 100PC	\$4.45	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250					
					5/7/2020	26	H1906 1/2X1-1/2 Fender Washer 100PC	\$11.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250					
					5/7/2020	26	H291 06858 3/8 X 2 1/2" Long Lag Shields	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250					
					5/7/2020	26	H292 06662 1/2 Hex Bolts NC ZP	\$29.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250					
					5/7/2020	26	H316 3/8x3 Hex Lag Bolts	\$18.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250					
					5/7/2020	26	H317 3/8x4 Hex Lag Bolts	\$22.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250					
					5/5/2020	28	B386 ELKAY Bar Sink 15 x 15	\$87.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260					
					5/5/2020	28	C301 3035 Jr. Basket Strainer 2 1/2	\$9.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260					
					5/5/2020	28	C3259 895-317CP Handicap LAV FCT Gooseneck S	\$127.82	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260					
					4/29/2020	34	C1770 G2CR17 1/4 Turn Ang VLV 1/2 FIP x 3/8 CM	\$230.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					4/29/2020	34	C654 48005 Steel Supply 1/2 x 3/8 -20	\$138.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					4/29/2020	34	H1869 Nitrite HD Black Gloves (100BOX) GWBN	\$42.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					4/28/2020	35	G1460 1100664S2 1 x 6 Masonry Drill	\$7.69	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					4/28/2020	35	G1701 2414812 3/4 X 12 SDS Hammer Bit	\$29.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					5/5/2020	28	782 1 QT PVC HVY DTY CLR CEMENT F1061	\$237.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055					
					5/5/2020	28	PURPLE PRIMER F1070	\$114.84	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055					
					5/5/2020	28	PVC PIPE 1/2 X 20 C.40 BELL END A5	\$15.81	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055					
					5/5/2020	28	PVC PIPE 3/4 X 20 C.40 BELL END A6	\$20.07	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055					
					5/5/2020	28	SD 45 ST ELL 4 A580	\$31.68	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055					
					5/5/2020	28	SD WYE 4" A582	\$63.60	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055					
					5/5/2020	28	SEWER MAIN 4 X 20 A576	\$155.34	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055					
					5/5/2020	28	SEWER MAIN 6 X 20 A577	\$341.34	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055					
					5/5/2020	28	TIE WIRE DOT METAL 3.5# ROLL H414	\$7.18	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000					
					5/5/2020	28	12" PVC/ABS BLADE G2094	\$17.68	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105					
					5/5/2020	28	LENOX HAND SAW G397	\$43.84	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105					
					5/5/2020	28	LENOX SAW BLADE G398	\$31.47	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105					
					4/29/2020	34	A3267 2066 6x6 SWR HUB&DWB HUB	\$101.40	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000					
					Total								\$2,027.73				
					CORRECTIONS SOFTWARE SOLUTIONS	15294	06/02/2020	\$3,980.00	1	6/1/2020	1	Professional Services FY 2020	\$3,980.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443010
					Total								\$3,980.00				
					DE HOYOS AIR CONDITIONING INC	15295	06/02/2020	\$259.84	1	5/22/2020	11	A/C EMERGENCY REPAIRS	\$259.84	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					Total								\$259.84				
					ECOLAB	15296	06/02/2020	\$500.00	1	5/8/2020	25	MPPA CHARGES	\$500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
Total								\$500.00									
FLEETPRIDE INC	15297	06/02/2020	\$454.71	3	5/29/2020	4	3704192C1 10 AMP	\$128.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					5/29/2020	4	3704197C1 30AMP	\$105.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					5/29/2020	4	3714195C1 20 AMP	\$128.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					5/29/2020	4	475829C2 AIT TANK CABLE	\$78.45	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					5/29/2020	4	ATCS BLADE TYPE FUSE 5 AMP	\$4.05	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					5/29/2020	4	PTAC 1252 RELAY 50 AMP	\$4.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					5/29/2020	4	PTAC1252 RELAY 12V SPDT 50AMP	\$4.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					5/4/2020	29	PTAC1252 RELAY 12V SPDT 50AMP	\$9.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					5/4/2020	29	ATCS BLADE TYPE FUSE 5 AMP	\$4.05	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					5/4/2020	29	3704192C1 BREAKER 10AMP	\$128.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					5/4/2020	29	475829C2 CABLE	\$78.45	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					5/4/2020	29	3704195C1 BREAKER 20 AMP	\$128.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					5/4/2020	29	3704197C1 BREAKER 30 AMP	\$105.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					5/29/2020	4	PTAC1252 RELAY 12V SPDT 50AMP	(\$9.88)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					5/29/2020	4	ATCS BLADE TYPE FUSE 5 AMP	(\$4.05)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					5/29/2020	4	3704192C1 BREAKER 10AMP	(\$128.36)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					5/29/2020	4	475829C2 CABLE	(\$78.45)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					5/29/2020	4	3704195C1 BREAKER 20 AMP	(\$128.60)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					5/29/2020	4	3704197C1 BREAKER 30 AMP	(\$105.36)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					Total								\$454.71				
HILLYARD INC	15298	06/02/2020	\$109.00	2	5/27/2020	6	HIL30412 Glove Nitrite Pwdr free, Large 100 p/box	\$55.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/1/2020	2	ACCT#00001915-8	\$115.60	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
					6/1/2020	2	ACCT#00041545-4 (06/01/20-06/30/20)	\$1,147.70	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
					6/1/2020	2	ACCT#00017942-4 (06/01/20-06/30/20)	\$266.20	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$1,667.98				
Grand Total	21			43				\$34,683.36				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALFREDO TREVIÑO JR MD PA	15346	06/03/2020	\$203.15	1	5/26/2020	8	REQ NO 25754	\$203.15	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$203.15				
BECERRA, ENRIQUE H., MD.	15347	06/03/2020	\$1,022.78	1	5/26/2020	8	REQ NO 25724	\$1,022.78	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,022.78				
BENSON YU HUANG MD PA	15348	06/03/2020	\$160.35	1	5/26/2020	8	REQ NO 25736	\$160.35	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$160.35				
CHILDREN'S PHYSICIAN SERVICES OF SOUTH TEXAS	15349	06/03/2020	\$14.17	1	5/26/2020	8	REQ NO 25725	\$14.17	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$14.17				
DELIVERRAD PLLC	15350	06/03/2020	\$222.68	1	5/26/2020	8	REQ NO 25727	\$222.68	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$222.68				
ENRIQUE T GARCIA MD PA	15351	06/03/2020	\$53.49	1	5/26/2020	8	REQ NO 25730	\$53.49	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$53.49				
FERMIN ROMERO ARREOLA MD PA	15352	06/03/2020	\$414.04	1	5/26/2020	8	REQ NO 25751	\$414.04	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$414.04				
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	15353	06/03/2020	\$118.66	1	5/26/2020	8	REQ NO 25728	\$118.66	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$118.66				
GASTROENTEROLOGY CONSULTANTS OF LAREDO, PA	15354	06/03/2020	\$112.50	1	5/26/2020	8	REQ NO 25731	\$112.50	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$112.50				
HCC OF LAREDO LLC	15355	06/03/2020	\$297.57	1	5/26/2020	8	REQ NO 25734	\$297.57	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$297.57				
JASON G DEFRA NCIS MD PA	15356	06/03/2020	\$177.93	1	5/26/2020	8	REQ NO 25726	\$177.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$177.93				
JOSE N GARCIA DAVALOS MD	15357	06/03/2020	\$52.39	1	5/26/2020	8	REQ NO 25729	\$52.39	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$52.39				
LABORATORY CORPORATION OF AMERICA	15358	06/03/2020	\$54.73	1	5/26/2020	8	REQ NO 25737	\$54.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$54.73				
LAREDO CARDIOVASCULAR CONSULTANTS PA	15359	06/03/2020	\$4,921.34	1	5/26/2020	8	01 PHYSICIAN SVCS	\$1,313.97	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/26/2020	8	05 LAB/X RAY SVCS	\$3,607.37	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$4,921.34				
LAREDO EMERGENCY MED ASSOC	15360	06/03/2020	\$357.77	1	5/26/2020	8	REQ NO 25739	\$357.77	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$357.77				
LAREDO LASER & SURGERY LTD	15361	06/03/2020	\$1,131.81	1	5/26/2020	8	REQ NO 25740	\$1,131.81	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							Total	\$1,131.81				
LAREDO NEPHROLOGISTS PLLC	15362	06/03/2020	\$118.66	1	5/26/2020	8	REQ NO 25741	\$118.66	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$118.66				
LAREDO PAIN CONSULTANTS	15363	06/03/2020	\$1,703.99	1	5/26/2020	8	01 PHYSICIAN SVCS	\$1,441.76	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/26/2020	8	10015030001432063025	\$262.23	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$1,703.99				
LAREDO PATHOLOGY SERVICES, PA	15364	06/03/2020	\$343.90	1	5/26/2020	8	05 LAB/X RAY SVCS	\$228.16	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					5/26/2020	8	MED ASSIST ACCT	\$115.74	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
							Total	\$343.90				
LAREDO SPORTS MEDICINE CLINIC	15365	06/03/2020	\$231.36	1	5/26/2020	8	01 PHYSICIAN SVCS	\$160.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/26/2020	8	REQ NO 25744	\$71.36	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$231.36				
MANUEL GONZALEZ MD	15366	06/03/2020	\$54.41	1	5/26/2020	8	REQ NO 25733	\$54.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$54.41				
MDIG OF TEXAS PLLC	15367	06/03/2020	\$26.20	1	5/26/2020	8	REQ NO 25745	\$26.20	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$26.20				
MEDIMPACT HEALTHCARE SYSTEMS	15368	06/03/2020	\$1,987.10	1	5/26/2020	8	REQ NO 25746	\$1,987.10	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
							Total	\$1,987.10				
MICHAEL HOCHMAN MD	15369	06/03/2020	\$4,543.49	1	5/26/2020	8	01 PHYSICIAN SVCS	\$4,386.31	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/26/2020	8	05 LAB/X RAY SVCS	\$157.18	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$4,543.49				
ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	15370	06/03/2020	\$33.27	1	5/26/2020	8	REQ NO 25747	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$33.27				
PATHOLOGY ASSOCIATES OF S.A.	15371	06/03/2020	\$24.58	1	5/26/2020	8	REQ NO 25748	\$24.58	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$24.58				
PATRICK VALLS MD PA	15372	06/03/2020	\$6.95	1	5/26/2020	8	REQ NO 25756	\$6.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$6.95				
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	15373	06/03/2020	\$1,284.68	1	5/26/2020	8	01 PHYSICIAN SVCS	\$1,138.55	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/26/2020	8	05 LAB/X RAY SVCS	\$13.88	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					5/26/2020	8	MED ASSIST ACCT	\$132.25	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
							Total	\$1,284.68				
RETINA ASSOCIATES OF S.TX. PA	15374	06/03/2020	\$374.49	1	5/26/2020	8	REQ NO 25750	\$374.49	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$374.49				
REYNALDO GODINES MD	15375	06/03/2020	\$46.73	1	5/26/2020	8	REQ NO 25732	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$46.73				
SOUTH TEXAS FOOT & ANKLE	15376	06/03/2020	\$160.23	1	5/26/2020	8	01 PHYSICIAN SVCS	\$114.74	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/26/2020	8	05 LAB/XRAY SVCS	\$45.49	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$160.23				
SUN CITY PULMONARY & CRITICAL CARE PA	15377	06/03/2020	\$300.03	1	5/26/2020	8	REQ NO 25753	\$300.03	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$300.03				
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A	15378	06/03/2020	\$46.44	1	5/26/2020	8	REQ NO 25755	\$44.11	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/26/2020	8	05 LAB/X RAY SVCS	\$2.33	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$46.44				
Grand Total	33							\$20,601.87				



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
					5/29/2020	6	SBOT MEMBERSHIP DUES LETICIA MARTINEZ	\$350.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-464010
							Total	\$740.00				
TAYLOR MADE GOLF CO INC	15478	06/04/2020	\$608.50	2	2/14/2020	111	BUND33 TRAIL BAG 2 - SIM MAX STL REG 2/9/19	\$326.40	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					2/14/2020	111	FREIGHT	\$24.94	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					2/20/2020	105	BUND32 TRAIL BAG 1 P790 STL STIFF	\$257.16	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							Total	\$608.50				
WEST PAYMENT CENTER	15479	06/04/2020	\$202.23	1	5/1/2020	34	(12 months) Clearwest Searches	\$202.23	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
							Total	\$202.23				
Grand Total	18			48				\$38,395.85				



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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 FAZ	15480	06/04/2020	\$312.80	1	5/29/2020	6	MILEAGE FOR MAY 2020	\$312.80	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$312.80				
CAR AUDIO DISTRIBUTORS INC.	15481	06/04/2020	\$95.00	1	6/2/2020	2	WINDOW TINT FOR UNIT 1458	\$95.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$95.00				
CHRISTINA PEREZ	15482	06/04/2020	\$350.00	1	4/9/2020	56	S.S. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
							Total	\$350.00				
DEL RIO LAW FIRM PLLC	15483	06/04/2020	\$500.00	1	1/6/2020	150	CHRISTINA GONZALEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
DELFINA DE LEON	15484	06/04/2020	\$220.80	1	5/29/2020	6	MILEAGE FOR may 2020	\$220.80	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$220.80				
EDWARD P DANCAUSE	15485	06/04/2020	\$500.00	1	5/4/2020	31	RODOLFO GARCIA JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
ERNEST GARZA	15486	06/04/2020	\$500.00	1	3/30/2020	66	MARILYN PADILLA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
FLORES, JULIA	15487	06/04/2020	\$43.70	1	5/12/2020	23	MILEAGE FOR MAY 2020	\$43.70	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$43.70				
HOLT COMPANY OF TEXAS	15488	06/04/2020	\$2,490.60	1	5/22/2020	13	T66703 6 X 8 CUTTING BLADES	\$2,490.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$2,490.60				
IRACEMA ZAPATA	15489	06/04/2020	\$112.13	1	5/29/2020	6	MILEAGE FOR MAY 2020	\$112.13	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$112.13				
JOSE H DUENAS	15490	06/04/2020	\$54.63	1	5/29/2020	6	MILEAGE FOR MAY 2020	\$54.63	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$54.63				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	15491	06/04/2020	\$500.00	1	5/4/2020	31	AGUSTIN CONTRERAS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
LAW OFFICE OF JOSE L ARCE	15492	06/04/2020	\$500.00	1	5/11/2020	24	EMMA LARA-NAVARRO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
LAW OFFICE OF SERGIO LOZANO PLLC	15493	06/04/2020	\$1,000.00	2	3/2/2020 3/12/2020	94 84	JORGE DE SANTIAGO JR ROBERTO ORTEGA	\$500.00 \$500.00	1001 - General Fund 1001 - General Fund	2070 2070	County Court At Law # 2 County Court At Law # 2	1001-2070-001-451157 1001-2070-001-451157
							Total	\$1,000.00				
NORMA RENTERIA	15494	06/04/2020	\$30.19	1	5/27/2020	8	MILEAGE FOR MAY 2020	\$30.19	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$30.19				
RECOVERY HEALTHCARE CORP	15495	06/04/2020	\$210.00	2	4/30/2020 4/30/2020 5/12/2020	35 35 23	GPS MONITORING SERVICES GPS MONITORING SERVICES CREDIT - GPS MONITORING SERVICES	\$210.00 \$63.00 (\$63.00)	1001 - General Fund 1001 - General Fund 1001 - General Fund	2260 2260 2260	District Attorney District Attorney District Attorney	1001-2260-001-432001 1001-2260-001-432001 1001-2260-001-432001
							Total	\$210.00				
RECOVERY HEALTHCARE CORP	15496	06/04/2020	\$113.00	1	4/30/2020	35	GPS MONITORING SERVICES	\$113.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-432001
							Total	\$113.00				
ROCHESTER ARMORED CAR CO INC	15497	06/04/2020	\$173.55	1	5/31/2020	4	Armored Car Service Jan.- Sept. 2020	\$173.55	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005
							Total	\$173.55				
SHI-GOVERNMENT SOLUTIONS, INC	15498	06/04/2020	\$263.59	1	5/22/2020	13	ITEM 3YF-00666 Microsoft Office for MAC 2019	\$263.59	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
							Total	\$263.59				
SOUTHERN TIRE MART, LLC	15499	06/04/2020	\$124.40	1	6/1/2020	3	TIRE FOR UNIT 15-33 P265/60R17 Firehawk GT V	\$124.40	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
							Total	\$124.40				
TOUCHSTONE GOLF LLC	15500	06/04/2020	\$4,250.00	1	6/1/2020	3	Management Fee	\$4,250.00	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-432065
							Total	\$4,250.00				
Grand Total	21					23		\$12,344.39				



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
					5/18/2020	17	office supplies	\$15.99	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					5/18/2020	17	office supplies	\$30.50	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					5/18/2020	17	office supplies	\$195.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					5/18/2020	17	office supplies	\$145.98	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					5/18/2020	17	office supplies	\$15.99	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
							Total	\$6,701.93				
Grand Total	13			76				\$1,428,260.41				



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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	15501	06/04/2020	\$143.45	2	6/2/2020	2	Inval Espresso Rolling Laptop Cart Wengue	\$48.05	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					4/20/2020	45	Dispenser - 01 Automatic Shoe Cover Dispenser	\$86.84	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					4/20/2020	45	Dispenser - S&H	\$8.56	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
Total								\$143.45				
BRUNI RURAL WATER SUPPLY	15502	06/04/2020	\$104.50	2	5/31/2020	4	ACCT#216 BRUNI COMMUNITY CENTER (04/30/20-	\$52.25	1001 - General Fund	6240	Brni Community Center	1001-6240-001-441205
					5/31/2020	4	ACCT# 218 BRUNI PARK (04/30/20-05/31/20)	\$52.25	1001 - General Fund	6240	Brni Community Center	1001-6240-001-441205
Total								\$104.50				
CENTERPOINT ENERGY	15503	06/04/2020	\$1,072.51	2	6/1/2020	3	ACCT#2955378-1 (04/24/20-05/26/20)	\$30.32	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/1/2020	3	ACCT#2955389-8 (04/24/20-05/26/20)	\$1,042.19	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441605-005
Total								\$1,072.51				
FLOWERS BAKING COMPANY OF SAN ANTONIO	15504	06/04/2020	\$2,229.66	2	5/29/2020	6	OPEN P.O FOOD FOR INMATES	\$1,350.18	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/2/2020	2	OPEN P.O FOOD FOR INMATES	\$879.48	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
Total								\$2,229.66				
JOHNSTONE SUPPLY OF LAREDO	15505	06/04/2020	\$878.42	1	6/3/2020	1	BFK-164S 043337 HP Drier, B12-293	\$56.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					6/3/2020	1	ZR57K3E-TF5-930 COMP, B78-528	\$822.17	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
Total								\$878.42				
LABATT FOOD SERVICE LLC	15506	06/04/2020	\$602.95	1	5/19/2020	16	Groceries for Juveniles in detention	\$602.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
Total								\$602.95				
LITTLE CAESARS	15507	06/04/2020	\$75.00	1	4/17/2019	414	Pizza	\$75.00	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
Total								\$75.00				
LOWE'S HOME CENTERS INC	15508	06/04/2020	\$726.46	3	5/28/2020	7	329947 2.50-QT MANDEVILLA MAILBOX 93275	\$170.70	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-015
					5/28/2020	7	350614 64-QT MOISTURE POTTING MIX STA	\$29.28	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-015
					5/7/2020	28	ITEM# 1329430- 1X1 FT Zinc PLTD DBL- Chain	\$29.60	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
					5/7/2020	28	ITEM# 1329430- 1X1 FT Zinc PLTD DBL- Chain	\$13.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/7/2020	28	ITEM# 24421- 1/2 In X 6- FT Pipe Ins	\$8.83	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
					5/7/2020	28	ITEM# 24421- 1/2 In X 6- FT Pipe Ins	\$3.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/7/2020	28	ITEM# 67846- BH- FL Washers SAE- No. 10 100CT	\$3.44	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
					5/7/2020	28	ITEM# 67846- BH- FL Washers SAE- No. 10 100CT	\$1.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/7/2020	28	ITEM# 68648- BH- RHCBS- 8-32X3/4 75- CT	\$4.13	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
					5/7/2020	28	ITEM# 68648- BH- RHCBS- 8-32X3/4 75- CT	\$1.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/7/2020	28	ITEM# 75650- SIGMA 1/2-In EMT 1HL- Strap	\$2.75	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
					5/7/2020	28	ITEM# 75650- SIGMA 1/2-In EMT 1HL- Strap	\$1.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/7/2020	28	ITEM# 78777-30 X 60 Impact Acrylic - 17751	\$314.53	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
					5/7/2020	28	ITEM# 78777-30 X 60 Impact Acrylic - 17751	\$141.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
Total								\$726.46				
MIRANDO CITY WATER SUPPLY CORP	15509	06/04/2020	\$339.00	3	5/31/2020	4	ACCT#165 (4/30/20-05/31/20)	\$225.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/31/2020	4	ACCT#164 (04/30/20-05/31/20)	\$45.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/31/2020	4	ACCT#126 (04/30/20-05/31/20)	\$69.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
Total								\$339.00				
OAK FARMS SAN ANTONIO	15510	06/04/2020	\$872.58	3	5/27/2020	8	OPEN P.O FOOD FOR INMATES	\$250.57	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/29/2020	6	OPEN P.O FOOD FOR INMATES	\$370.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/1/2020	3	OPEN P.O FOOD FOR INMATES	\$251.79	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
Total								\$872.58				
REGINA'S SCHOOL HOUSE	15511	06/04/2020	\$5,250.00	1	6/3/2020	1	Reimbursements	\$5,250.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
Total								\$5,250.00				
SCHINDLER ELEVATOR CORP.	15512	06/04/2020	\$659.72	1	5/26/2020	9	SERVICE CALL 04/23/20 ON COURTHOUSE	\$659.72	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
Total								\$659.72				
SUPPLY CORE INC	15513	06/04/2020	\$361.33	1	6/2/2020	2	HAND SANITIZER	\$361.33	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
Total								\$361.33				
TOSHIBA BUSINESS SOLUTIONS USA	15514	06/04/2020	\$282.90	1	6/2/2020	2	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-035
Total								\$282.90				
WEBB COUNTY WATER UTILITY	15515	06/04/2020	\$193.08	6	5/31/2020	4	ACCT# 1589-001 (05/01/20-05/31/20)	\$36.39	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					5/31/2020	4	ACCT# 2241-001 (05/01/20-05/31/20)	\$29.29	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					5/31/2020	4	ACCT# 1621-001 (05/01/20-05/31/20)	\$39.53	1001 - General Fund	6210	Rio Bravo Community Cntr	1001-6210-001-441205
					5/31/2020	4	ACCT# 1524-001 (05/01/20-05/31/20)	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					5/31/2020	4	ACCT# 1924-001 (05/01/20-05/31/20)	\$29.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					5/31/2020	4	ACCT#1938-001 (05/01/20-05/31/20)	\$29.29	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
Total								\$193.08				
Grand Total	15			30				\$13,791.56				



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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
					5/20/2020	15	ACCT#100061592177 (04/14/20-05/12/20)	\$21.73	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/19/2020	16	ACCT#100061591655 (04/16/20-05/14/20)	\$171.19	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/19/2020	16	ACCT#100061591833 (04/16/20-05/14/20)	\$252.41	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/19/2020	16	ACCT#100061592143 (04/16/20-05/14/20)	\$148.38	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/21/2020	14	ACCT#100061591509 (04/17/20-05/17/20)	\$267.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/21/2020	14	ACCT#100061591967 (04/17/20-05/17/20)	\$21.89	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					5/21/2020	14	ACCT#100061591955 (04/17/20-05/17/20)	\$15.39	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					5/21/2020	14	ACCT#100061591944 (04/16/20-05/17/20)	\$127.93	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					5/21/2020	14	ACCT#100061592366 (04/17/20-05/17/20)	\$12.41	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					5/20/2020	15	ACCT#100061591711 (04/14/20-05/12/20)	\$11.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					5/20/2020	15	ACCT#100061592521 (04/14/20-05/12/20)	\$3,321.29	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					5/20/2020	15	ACCT#100061591444 (04/14/20-05/12/20)	\$1,528.87	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					5/20/2020	15	ACCT#100061591755 (04/14/20-05/12/20)	\$22.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/19/2020	16	ACCT#100061591589 (04/16/50-05/12/20)	\$11.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					5/19/2020	16	ACCT#100061591409 (04/16/20-05/14/20)	\$821.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/19/2020	16	ACCT#100061591890 (04/16/20-05/14/20)	\$259.12	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/19/2020	16	ACCT#100061591522 (04/16/20-05/14/20)	\$389.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					5/19/2020	16	ACCT#100061591522 (04/16/20-05/14/20)	\$389.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/1/2020	34	ACCT#100068638457 (04/09/20-04/23/20)	\$52.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/22/2020	13	ACCT#100061592488 (04/21/20-05/19/20)	\$229.04	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/28/2020	7	ACCT#100061591933 (04/24/20-05/25/20)	\$2,523.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/28/2020	7	ACCT#100061592199 (04/24/20-05/25/20)	\$24.81	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/28/2020	7	ACCT#100061592208 (04/24/20-05/25/20)	\$14.31	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/28/2020	7	ACCT#100061592321 (04/24/20-05/25/20)	\$433.22	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/28/2020	7	ACCT#100061592110 (04/24/20-05/25/20)	\$11.62	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/28/2020	7	ACCT#100061591822 (04/24/20-05/25/20)	\$1,083.78	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					5/28/2020	7	ACCT#100061591809 (04/24/20-05/25/20)	\$227.76	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					5/28/2020	7	ACCT#100061591355 (04/24/20-05/25/20)	\$11.62	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					5/28/2020	7	ACCT#100061591855 (04/24/20-05/25/20)	\$250.10	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-441205-010
					5/26/2020	9	ACCT#100061592577 (04/23/20-05/21/20)	\$920.40	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-441205
					5/26/2020	9	ACCT#100061591511 (04/23/20-05/21/20)	\$332.86	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/28/2020	7	ACCT#100062362898 (04/27/20-05/25/20)	\$209.32	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/28/2020	7	ACCT#100062362965 (04/24/20-05/25/20)	\$155.50	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/28/2020	7	ACCT#100062362807 (04/24/20-05/25/20)	\$399.20	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/28/2020	7	ACCT#100062362819 (04/24/20-05/25/20)	\$174.55	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/28/2020	7	ACCT#100062362831 (04/24/20-05/25/20)	\$171.08	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/28/2020	7	ACCT#100062362942 (04/24/20-05/25/20)	\$81.96	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/29/2020	6	ACCT#100061591309 (04/24/20-05/25/20)	\$294.87	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/29/2020	6	ACCT#100062363017 (04/24/20-05/25/20)	\$987.04	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/29/2020	6	ACCT#100061592399 (04/27/20-05/26/20)	\$15.39	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					5/29/2020	6	ACCT#100061592288 (04/24/20-05/25/20)	\$62.63	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					5/29/2020	6	ACCT#100061592299 (04/24/20-05/25/20)	\$136.32	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					5/29/2020	6	ACCT#100061591922 (04/24/20-05/25/20)	\$653.06	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/29/2020	6	ACCT#100061592332 (04/24/20-05/25/20)	\$153.21	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/29/2020	6	ACCT#100061591322 (04/24/20-05/25/20)	\$133.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/29/2020	6	ACCT#100061591344 (04/24/20-05/25/20)	\$325.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/29/2020	6	ACCT#100061591544 (04/24/20-05/25/20)	\$310.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/29/2020	6	ACCT#100061591909 (04/24/20-05/25/20)	\$134.35	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/29/2020	6	ACCT#100061592232 (04/24/20-05/25/20)	\$744.64	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/29/2020	6	ACCT#100061592566 (04/27/20-05/26/20)	\$120.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/29/2020	6	ACCT#100061592166 (04/24/20-05/26/20)	\$319.54	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/29/2020	6	ACCT#100061591811 (04/24/20-05/26/20)	\$821.84	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/29/2020	6	ACCT#100061592254 (04/27/20-05/26/20)	\$39.26	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/29/2020	6	ACCT#100061592632 (04/27/20-05/26/20)	\$255.38	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/29/2020	6	ACCT#100061592065 (04/27/20-05/26/20)	\$117.88	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/29/2020	6	ACCT#100061591709 (04/27/20-05/26/20)	\$21.45	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					5/29/2020	6	ACCT#100061591690 (DAUGHERTY) (04/27/20-05/26/20)	\$312.18	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					5/29/2020	6	ACCT#100061591567 (04/24/20-05/25/20)	\$1,188.10	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					5/29/2020	6	ACCT#100061591867 (04/24/20-05/25/20)	\$86.25	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					5/29/2020	6	ACCT#100061591978 (04/24/20-05/25/20)	\$1,296.63	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441205-010
					5/29/2020	6	ACCT#100061591433 (04/24/20-05/25/20)	\$242.97	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					5/29/2020	6	ACCT#100061591790 (04/24/20-05/25/20)	\$463.66	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					5/29/2020	6	ACCT#100068638457 (04/24/20-05/25/20)	\$14.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
							Total	\$26,745.55				
WESTSIDE PRODUCE	51193	06/04/2020	\$4,178.58	7	5/26/2020	9	OPEN P.O FOOD FOR INMATES	\$28.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/19/2020	16	PRODUCE FOR JUVENILES	\$171.08	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-463005
					5/26/2020	9	OPEN P.O FOOD FOR INMATES	\$1,184.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/21/2020	14	OPEN P.O FOOD FOR INMATES	\$781.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/15/2020	20	OPEN P.O FOOD FOR INMATES	\$1,395.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/1/2020	3	OPEN P.O FOOD FOR INMATES	\$278.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/30/2020	5	OPEN P.O FOOD FOR INMATES	\$340.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$4,178.58				
Grand Total	7			89				\$39,704.49				



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	15516	06/04/2020	\$128.96	3	6/2/2020	2	Great Credentials Set of 2 Sugar Shakers Retro	\$23.98	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					6/2/2020	2	Credit Card Thermal Paper Rolls	\$64.99	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					6/2/2020	2	Floor Squeegee by Ravmag-Uber Durable Silicone	\$39.99	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					Total		\$128.96					
AMBIT ENERGY	15517	06/04/2020	\$3,088.22	24	5/15/2020	20	MARIA YOLANDA VILLA	\$64.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	20	KRYSTAL SILVA	\$87.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	20	VANESSA LANCON	\$102.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	20	SANTOS VAZQUEZ	\$56.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	20	MIGUEL A MENDEZ	\$49.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	20	DELFINA HERNANDEZ	\$71.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	20	ERIKA SALAS	\$141.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	20	GLORIA GONZALEZ	\$90.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	20	MAGALY MORENO	\$158.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	20	BLANCA MONTEMAYOR	\$211.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	20	PATRICIA MORENO	\$179.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	20	LYDIA AGREDAÑO	\$78.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	20	JENNIFER ESPINOZA	\$249.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	20	MELISSA LOPEZ	\$113.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	20	LESLEY LONGORIA	\$204.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	20	ALEJANDRA RODRIGUEZ	\$321.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	20	BLASA RODRIGUEZ	\$103.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	20	FERNANDO MATA	\$209.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	20	MARIA ARMENTA	\$62.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	20	DESTINY ALYSSA LOPEZ	\$64.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	20	HERLINDA GUERRA	\$112.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	20	LUPITA HAMELIUS	\$60.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	20	IRMA GUTIERREZ	\$112.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	20	VERONICA MIRELES	\$181.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					Total		\$3,088.22					
ARTURO SANTILLANA	15518	06/04/2020	\$200.00	1	6/1/2020	3	Border Project Liaison service provider	\$200.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457007
					Total		\$200.00					
ASADOR LAS PALMAS RESTAURANT	15519	06/04/2020	\$50.66	1	6/3/2020	1	BREAKFAST FOR JURY 341ST DIST CRT	\$50.66	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					Total		\$50.66					
AT&T	15520	06/04/2020	\$63.22	1	5/19/2020	16	ACCT#287298687705 (05/01/20-05/19/20)	\$63.22	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-460105
					Total		\$63.22					
AVALOS, YURI E.	15521	06/04/2020	\$8,305.00	2	6/1/2020	3	Group and Individual Therapy, March, April, May	\$4,705.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432091
					6/1/2020	3	Sex Offender months of March, April, May	\$3,600.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432085
					Total		\$8,305.00					
CPL RETAIL ENERGY (CAA PAYMENTS)	15522	06/04/2020	\$4,160.44	31	5/19/2020	16	CASAREZ GABRIELA	\$153.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	LETICIA GUARDIOLA	\$157.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	ANA MARIA MARTINEZ	\$189.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	QUINTANILLA FIDEL	\$84.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	JORGE GONZALEZ	\$105.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	PORTILLO MARTIN	\$69.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	NAVARRO ALBERTO	\$134.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	MARIA I CERVANTES	\$288.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	GUERRA NANCY	\$305.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	GLORIA MARTINEZ	\$89.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	JAIME RAMON ESPINOSA	\$186.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	JOSE MACIAS	\$145.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	OLGA SANCHEZ	\$108.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	EDGAR CORTINAS	\$106.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	VASQUEZ TERESA G	\$129.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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
					5/19/2020	16	PEREZ JULISSA	\$95.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	ALICIA ARIZPE	\$87.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	SOCORRO ESCALERA	\$65.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	DOMINGUEZ ANTONIA	\$116.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	SALAZAR MARIA	\$92.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	PALACIOS JUAN LEONEL	\$117.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	IRIS CAMPOS SALDANA	\$170.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	VILLARREAL FRANCISCO	\$175.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	VELASQUEZ SOLEDAD	\$65.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	RINCON ROXANA	\$200.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	RINCON MARGARITA	\$73.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	ORTIZ ROSA	\$135.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	NORMA G WILLIAMS	\$81.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	RITA MOLINA SR	\$126.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	CRUZ BLANCA	\$116.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	16	GUTIERREZ MARTHA	\$186.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$4,160.44				
INDIGENT HEALTHCARE SOLUTIONS	15523	06/04/2020	\$3,126.00	1	6/1/2020	3	Software Maintenance	\$3,126.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-110
							Total	\$3,126.00				
KIRKPATRICK GUNS & AMMO	15524	06/04/2020	\$308.80	1	5/29/2020	6	Duty Belt Equipment	\$248.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					5/29/2020	6	Duty Belt Equipment	\$18.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					5/29/2020	6	Duty Belt Equipment	\$42.80	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
							Total	\$308.80				
LAW OFFICE OF ADRIANA ARCE FLORES	15525	06/04/2020	\$500.00	1	3/12/2020	84	JUAN ROBERTO GARZA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
LAW OFFICES OF JUAN F HERNANDEZ PC	15526	06/04/2020	\$3,747.50	2	9/12/2019	266	ANGEL RODRIGUEZ	\$1,842.50	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433001
					3/16/2020	80	AR	\$1,905.00	2013 - Crt Initiated Guardianship	2070	County Court At Law # 2	2013-2070-001-433001-030
							Total	\$3,747.50				
LOWE'S HOME CENTERS INC	15527	06/04/2020	\$4,460.90	5	5/28/2020	7	EQUIPMENT	\$105.90	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-160
					5/28/2020	7	item #434203 12 in ext braced turbine wwood	\$105.90	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-160
					5/28/2020	7	CREDIT	(\$105.90)	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-160
					5/8/2020	27	16x12x12 boxes for HEB project Item#118595	\$636.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-463801
					5/8/2020	27	16x12x12 boxes for HEB project Item#118595	\$636.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-463801-010
					5/8/2020	27	16x12x12 boxes for HEB project	\$1,272.00	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441211-005
					5/8/2020	27	Niagara 32 pack of bottled water	\$1,791.00	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441211-005
					5/8/2020	27	delivery fee	\$20.00	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441211-005
							Total	\$4,460.90				
MARTINEZ, FRANKLIN AND MORALES PLLC	15528	06/04/2020	\$3,000.00	6	9/19/2019	259	SAMUEL ENRIQUE GOMEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/19/2019	259	SAMUEL ENRIQUE GOMEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/19/2019	259	SAMUEL ENRIQUE GOMEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/19/2019	259	SAMUEL ENRIQUE GOMEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/19/2019	259	SAMUEL ENRIQUE GOMEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					5/4/2020	31	HECTOR JAVIER VALDEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$3,000.00				
NORMA RENTERIA	15529	06/04/2020	\$349.32	4	5/6/2020	29	REIM ITEMS FOR MOW	\$40.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
					5/8/2020	27	REIM ITEMS FOR MOW	\$175.36	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
					5/18/2020	17	REIM ITEMS FOR MOW	\$23.96	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
					5/20/2020	15	REIM ITEMS FOR MOW	\$110.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
							Total	\$349.32				
TAYLOR MADE GOLF CO INC	15530	06/04/2020	\$468.12	1	2/28/2020	97	BUND32 TRAIL BAG 1 P790 STL STIFF	\$468.12	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							Total	\$468.12				
Grand Total	15					84		\$31,957.14				



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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
MARTINEZ, FRANKLIN AND MORALES PLLC	51194	06/05/2020	\$3,000.00	6	9/19/2019	260	SAMUEL ENRIQUE GOMEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/19/2019	260	SAMUEL ENRIQUE GOMEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/19/2019	260	SAMUEL ENRIQUE GOMEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/19/2019	260	SAMUEL ENRIQUE GOMEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/19/2019	260	SAMUEL ENRIQUE GOMEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/19/2019	260	SAMUEL ENRIQUE GOMEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					5/4/2020	32	HECTOR JAVIER VALDEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								Total	\$3,000.00			
Grand Total	1			6				\$3,000.00				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALCOHOL AND SAFETY CONSULTANTS, INC	15209	05/29/2020	\$2,900.00	2	3/12/2020	76	RESEARCH ANALYZE CAUSE #	\$1,500.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-432001
					3/18/2020	72	RESEARCH ANALYZE CAUSE #	\$1,400.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-432001
					Total		\$2,900.00					
PALENQUE GRILL	15210	05/29/2020	\$3,596.00	1	5/14/2020	15	LUNCH BOX INCLUEDES 2 TACOS MIX FAJITA AND	\$3,596.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-457006
					Total		\$3,596.00					
Grand Total	2			3				\$6,496.00				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
STATE COMPTROLLER	15229	05/29/2020	\$450,000.00	2	5/27/2020	2	CONTRIBUTION FOR THE 1115 WAIVER FY 19/20	\$264,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-015
					5/27/2020	2	CONTRIBUTION FOR THE 1115 WAIVER FY 19/20	\$186,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-020
							Total	\$450,000.00				
STATE COMPTROLLER	15230	05/29/2020	\$3,487,069.75	1	5/27/2020	2	CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$2,245,640.43	2001 - Local Provider Participation-HCD	5110	Laredo Medical Center	2001-5110-001-463903-055
					5/27/2020	2	CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$1,044,437.11	2001 - Local Provider Participation-HCD	5120	Doctors Hospital	2001-5120-001-463903-055
					5/27/2020	2	CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$142,573.53	2001 - Local Provider Participation-HCD	5130	Laredo Specialty Hospital	2001-5130-001-463903-055
					5/27/2020	2	CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$54,418.68	2001 - Local Provider Participation-HCD	5145	Rehabilitation Hospital	2001-5145-001-463903-055
							Total	\$3,487,069.75				
STATE COMPTROLLER	15231	05/29/2020	\$7,255,474.10	1	5/27/2020	2	CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$4,952,219.44	2001 - Local Provider Participation-HCD	5110	Laredo Medical Center	2001-5110-001-463903-055
					5/27/2020	2	CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$2,303,254.66	2001 - Local Provider Participation-HCD	5120	Doctors Hospital	2001-5120-001-463903-055
							Total	\$7,255,474.10				
Grand Total	3			4				\$11,192,543.85				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
HWY STORAGE UNITS	15343	06/03/2020	\$720.00	1	6/5/2020	-2	Storage Fees June - Sept 2020	\$720.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$720.00				
JOSE ORENGO STORAGE RENTALS LLC	15344	06/03/2020	\$200.00	1	6/11/2020	-8	Storage Fees June - Sept 2020	\$200.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$200.00				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	15345	06/03/2020	\$1,382.20	1	5/21/2020	13	CREDIT CARD PAYMENT FOR 04/03/20-05/01/20	\$766.75	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464005
					5/21/2020	13	CREDIT CARD PAYMENT FOR 04/03/20-05/01/20	\$71.48	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					5/21/2020	13	CREDIT CARD PAYMENT FOR 04/03/20-05/01/20	\$150.77	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					5/21/2020	13	CREDIT CARD PAYMENT FOR 04/03/20-05/01/20	\$393.20	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$1,382.20				
Grand Total	3			3				\$2,302.20				



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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
AGUSTINA G PEREZ	15379	06/03/2020	\$287.52	4	5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$27.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$88.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$85.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$85.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total							\$287.52
AL & ROB SALES	15380	06/03/2020	\$43.01	1	5/27/2020	7	SUPP 8 CERT 2019 CORRECT DISABLE VETERAN	\$43.01	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$43.01					
ALICIA H CAVAZOS	15381	06/03/2020	\$134.66	2	5/13/2020	21	SUPP 8 CERT 2019 REMOVE DISABILITY AND	\$67.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 REMOVE DISABILITY AND	\$67.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$134.66					
BALDEMAR & ELDA M CIENFUEGOS	15382	06/03/2020	\$288.73	2	5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD OVER 65	\$82.73	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$288.73					
CATARINA M CASAREZ	15383	06/03/2020	\$99.02	1	5/13/2020	21	SUPP 8 CERT 2019 CORRECT HSTD CODING &	\$99.02	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$99.02					
CHICK FIL A MARKETPLACE BOB BULLOCK	15384	06/03/2020	\$700.40	1	5/14/2020	20	SUPP 8 CERT 2019 CHANGE VALUE PER SET	\$700.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$700.40					
CLAUDIA TAMEZ	15385	06/03/2020	\$82.40	2	5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD DISABLED	\$41.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD DISABLED	\$41.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$82.40					
CONNIE J MAPLES & LORRAINE DINKEL	15386	06/03/2020	\$412.00	2	5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$412.00					
CORELOGIC	15387	06/03/2020	\$161.86	5	5/27/2020	7	SUPP 8 CERT 2019 DOUBLED ASSESSED	\$33.14	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/27/2020	7	SUPP 8 CERT 2019 DOUBLED ASSESSED	\$30.69	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/27/2020	7	SUPP 8 CERT 2019 DOUBLED ASSESSED	\$36.29	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/27/2020	7	SUPP 8 CERT 2019 DOUBLED ASSESSED	\$31.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/27/2020	7	SUPP 8 CERT 2019 DOUBLED ASSESSED	\$30.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$161.86					
ENRIQUE MARTINEZ	15388	06/03/2020	\$462.48	2	5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$242.06	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$220.42	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$462.48					
ERNESTO & SARA LOPEZ	15389	06/03/2020	\$222.22	2	5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD OVER 65	\$119.22	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD OVER 65	\$103.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$222.22					
EULALIA & JAVIER BOCANEGRA	15390	06/03/2020	\$341.07	3	5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD OVER 65	\$121.91	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD OVER 65	\$109.22	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD OVER 65	\$109.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$341.07					
HECTOR CAVAZOS	15391	06/03/2020	\$195.04	2	5/13/2020	21	SUPP 3 CERT 2019 HOMESTEAD & LATE OVER 65	\$95.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 3 CERT 2019 HOMESTEAD & LATE OVER 65	\$99.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$195.04					
HERNANDEZ PAINTING	15392	06/03/2020	\$204.89	4	5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD OVER 65	\$33.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD OVER 65	\$83.68	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD OVER 65	\$59.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD OVER 65	\$28.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$204.89					
ISAURO & MARIA G RAMIREZ	15393	06/03/2020	\$81.16	2	5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD	\$81.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD	\$0.04	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$81.16					
JAMES BRADLEY & JAYNE ELIZABETH JORDAN	15394	06/03/2020	\$98.88	2	5/13/2020	21	SUPP 8 CERT 2019 DISABLED VETERAN 4	\$49.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 DISABLED VETERAN 4	\$49.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$98.88					
JAVIER RENE GUTIERREZ	15395	06/03/2020	\$109.32	4	5/13/2020	21	SUPP 8 CERT 2019 REMOVE DISABILITY AND	\$20.42	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 REMOVE DISABILITY AND	\$20.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 REMOVE DISABILITY AND	\$27.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 REMOVE DISABILITY AND	\$7.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 REMOVE DISABILITY AND	\$34.39	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$109.32					
JESUS JR & RAQUEL LOPEZ	15396	06/03/2020	\$74.81	2	5/27/2020	7	SUPP 8 CERT 2019 DISABLED VETERAN 1	\$36.14	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/27/2020	7	SUPP 8 CERT 2019 DISABLED VETERAN 1	\$38.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$74.81					
JOHN L WALKER	15397	06/03/2020	\$988.34	2	5/27/2020	7	SUPP 8 CERT 2019 SPLIT PER WAG DIVISION	\$322.18	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/27/2020	7	SUPP 8 CERT 2019 SPLIT PER WAG DIVISION	\$596.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$988.34					
JOSE & NELLY MAURICIO	15398	06/03/2020	\$186.19	2	5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD OVER 65	\$96.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD OVER 65	\$89.53	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$186.19					
JOSE DIMAS & SARE ALFARO	15399	06/03/2020	\$98.88	2	5/13/2020	21	SUPP 8 CERT 2019 DISABLED VETERAN 4	\$49.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 DISABLED VETERAN 4	\$49.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$98.88					
JOSE L ROBLES	15400	06/03/2020	\$434.00	2	5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$228.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$434.00					
JOSE RUIZ	15401	06/03/2020	\$349.04	2	5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$182.43	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$166.61	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$349.04					
JULIETA PALACIOS SOLIZ	15402	06/03/2020	\$391.75	4	5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD OVER 65	\$17.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD OVER 65	\$12.53	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD OVER 65	\$264.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD OVER 65	\$97.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050



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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
								Total	\$391.75			
JULIO JAVIER & MARGARITA BARBOSA	15403	06/03/2020	\$186.66	1	5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$186.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$186.66			
KIRBY C WALKER	15404	06/03/2020	\$988.34	2	5/27/2020	7	SUPP 8 CERT 2019 SPLIT PER WAG DIVISION	\$596.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/27/2020	7	SUPP 8 CERT 2019 SPLIT PER WAG DIVISION	\$392.18	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$988.34			
LAREDO TITLE & ABSTRACT, LTD	15405	06/03/2020	\$412.00	2	5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$412.00			
LAS BLANCAS SUBDIVISION	15406	06/03/2020	\$1,023.68	5	5/27/2020	7	SUPP 8 CERT 2019 EXEMPT PROPERTY	\$225.71	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/27/2020	7	SUPP 8 CERT 2019 EXEMPT PROPERTY	\$214.02	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/27/2020	7	SUPP 8 CERT 2019 EXEMPT PROPERTY	\$283.82	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/27/2020	7	SUPP 8 CERT 2019 EXEMPT PROPERTY	\$149.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/27/2020	7	SUPP 8 CERT 2019 EXEMPT PROPERTY	\$150.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$1,023.68			
LEAL, MARIA CRISTINA	15407	06/03/2020	\$91.60	1	5/27/2020	7	SUPP 8 CERT 2019 DELETE MOBLE HOME	\$91.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$91.60			
LEGEND TITLE & ABSTRACT, LLC	15408	06/03/2020	\$268.72	1	5/27/2020	7	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$268.72	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$268.72			
LINDA LOVELL	15409	06/03/2020	\$211.77	2	5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$154.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$57.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$211.77			
MACIAS, MANUEL	15410	06/03/2020	\$312.17	4	5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$27.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$76.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$103.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$103.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$312.17			
MEDRANO, MARIA E & ENRIQUE	15411	06/03/2020	\$89.17	2	5/27/2020	7	SUPP 8 CERT 2019 DISABLED VETERAN	\$64.19	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/27/2020	7	SUPP 8 CERT 2019 DISABLED VETERAN	\$24.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$89.17			
MG CONTRACTORS LTD	15412	06/03/2020	\$416.28	2	5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD OVER 65	\$4.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$416.28			
NEEL TITLE CORPORATION	15413	06/03/2020	\$206.00	1	5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$206.00			
PEREZ, MANUEL G. & JULIA E.	15414	06/03/2020	\$123.19	2	5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$25.46	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$97.73	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$123.19			
POPP, GRAY & HUTCHESON, LLP	15415	06/03/2020	\$2,884.00	1	5/14/2020	20	SUPP 8 CERT 2019 CHANGE VALUE PER	\$2,884.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$2,884.00			
ROBERT RODRIGUEZ	15416	06/03/2020	\$21.25	2	5/13/2020	21	SUPP 8 CERT 2019 SPLIT	\$16.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 SPLIT	\$4.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$21.25			
SALINAS, ISMAEL & ELENA	15417	06/03/2020	\$122.77	2	5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$20.15	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$102.62	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$122.77			
STEWART TITLE COMPANY	15418	06/03/2020	\$219.93	1	5/27/2020	7	SUPP 8 CERT 2019 DISABLED VETERAN	\$219.93	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$219.93			
TRANS-AMERICA	15419	06/03/2020	\$415.81	2	5/13/2020	21	SUPP 8 CERT 2019 REMOVE FORKLIFT DOUBLE	\$209.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 REMOVE FORKLIFT DOUBLE	\$206.02	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$415.81			
VERONICA O PEREZ	15420	06/03/2020	\$246.54	2	5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$40.58	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$205.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$246.54			
ADOLFO C & SYLVIA MARTINEZ	15421	06/03/2020	\$206.00	1	5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$206.00			
ALHEYDA GUERRA	15422	06/03/2020	\$61.79	1	5/13/2020	21	SUPP 8 CERT 2019 CLERICAL REMOVE FORKLIFT	\$61.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$61.79			
ANDRES & SOLEDAD EGUIA	15423	06/03/2020	\$26.53	1	5/13/2020	21	SUPP 7 CERT 2019 DID NOT EXIST SECOND	\$26.53	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$26.53			
ARTURO & CARMEN MORALES	15424	06/03/2020	\$123.39	1	5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$123.39	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$123.39			
CLAUDIA BUENROSTRO	15425	06/03/2020	\$31.78	1	5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD	\$31.78	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$31.78			
COVIUS TITLE AGENCY LLC	15426	06/03/2020	\$69.45	1	5/27/2020	7	SUPP 8 CERT 2019 EXEMPT PROPERTY	\$69.45	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$69.45			
DAVID & GUADALUPE ARRIAGA	15427	06/03/2020	\$206.00	1	5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$206.00			
EDGAR VILLARREAL	15428	06/03/2020	\$42.60	1	5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD	\$42.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$42.60			
ELISEO A ROJAS & DIANA C HERRERA	15429	06/03/2020	\$557.66	1	5/13/2020	21	SUPP 8 CERT 2019 DISABLED VETERAN	\$557.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$557.66			
FRANCISCO ALVARADO	15430	06/03/2020	\$206.00	1	5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$206.00			
GERARDO CABELLO	15431	06/03/2020	\$206.00	1	5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$206.00			
GERARDO GONZALEZ	15432	06/03/2020	\$30.46	1	5/13/2020	21	SUPP 8 CERT 2019 SPLIT DID NOT EXIST	\$30.46	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$30.46			
GUILLERMO & PETRA M CASTRO	15433	06/03/2020	\$206.00	1	5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$206.00			



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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
GUSTAVO ALFONSO PERALES	15434	06/03/2020	\$206.00	1	5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
JOSE ANGEL FAZ & MARIA ERNESTINA	15435	06/03/2020	\$224.54	1	5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$224.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$224.54				
JOSE ANTONIO LEDEZMA	15436	06/03/2020	\$41.20	1	5/13/2020	21	SUPP 8 CERT 2019 DISABLED VETERAN 3	\$41.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$41.20				
JOSE JR & RUTH G SILVA	15437	06/03/2020	\$22.71	1	5/27/2020	7	SUPP 8 CERT 2019 DISABLED VETERAN	\$22.71	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$22.71				
JOSE LUIS & VIRGINIA SOTELO	15438	06/03/2020	\$61.80	1	5/13/2020	21	SUPP 8 CERT 2019 LATE DISABILITY EXEMPTION	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$61.80				
JUAN M & ELSA P RODRIGUEZ	15439	06/03/2020	\$61.80	1	5/13/2020	21	SUPP 8 CERT 2019 LATE DISABILITY EXEMPTION	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$61.80				
JUANITA ZEPEDA	15440	06/03/2020	\$9.85	1	5/13/2020	21	SUPP 7 CERT 2019 SPLIT 50% UNDIVIDED	\$9.85	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$9.85				
JULIA E MUNOZ	15441	06/03/2020	\$76.51	1	5/13/2020	21	SUPP 8 CERT 2019 DID NOT EXIST	\$76.51	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$76.51				
LUCIANO DIAZ	15442	06/03/2020	\$66.13	1	5/13/2020	21	SUPP 8 CERT 2019 LATE DISABILITY EXEMPTION	\$66.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$66.13				
MARIA DEL CARMEN RODRIGUEZ	15443	06/03/2020	\$206.00	1	5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
MARIA S CARRASCO	15444	06/03/2020	\$206.00	1	5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
MARIANO ZAPATA	15445	06/03/2020	\$41.20	1	5/13/2020	21	SUPP 8 CERT 2019 DISABLED VETERAN 3	\$41.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$41.20				
MATHEW A SCOTT	15446	06/03/2020	\$772.26	1	5/13/2020	21	SUPP 8 CERT 2019 DISABLED VETERAN	\$772.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$772.26				
OLGA LILIA HERNANDEZ	15447	06/03/2020	\$28.98	1	5/13/2020	21	SUPP 8 CERT 2019 UNDIVIDED INTEREST	\$28.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$28.98				
RAUL JUAN & AMELIA HINOJOSA	15448	06/03/2020	\$206.00	1	5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
RICARDO GONZALEZ	15449	06/03/2020	\$220.42	1	5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$220.42	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$220.42				
RODOLFO A & MARIA G MARTINEZ	15450	06/03/2020	\$7.94	1	5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD	\$7.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$7.94				
ROMEO & DEBRA G SALINAS	15451	06/03/2020	\$206.00	1	5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
ROSA S CISNEROS	15452	06/03/2020	\$224.54	1	5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$224.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$224.54				
SATCO INC	15453	06/03/2020	\$51.29	1	5/13/2020	21	SUPP 8 CERT 2019 DOUBLE ASSESSED WITH	\$51.29	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$51.29				
SERGIO ARENAS	15454	06/03/2020	\$224.54	1	5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$224.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$224.54				
SIMON MORIN & ENRIQUETA RODRIGUEZ	15455	06/03/2020	\$61.80	1	5/13/2020	21	SUPP 8 CERT 2019 LATE DISABILITY EXEMPTION	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$61.80				
SOUTHWEST PREMIER PROPERTIES, LLC	15456	06/03/2020	\$718.57	1	5/14/2020	20	SUPP 8 CERT 2019 CHANGE VALUE PER SET	\$718.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$718.57				
TERESA CAMPOS MEDINA	15457	06/03/2020	\$106.68	1	5/13/2020	21	SUPP 8 CERT 2019 HOMESTEAD AND LATE OVER	\$106.68	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$106.68				
TRINIDAD FRAGOSO	15458	06/03/2020	\$219.82	1	5/13/2020	21	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$219.82	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$219.82				
VICENTE & CYNTHIA CRUZ SANDOVAL	15459	06/03/2020	\$28.12	1	5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD	\$28.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$28.12				
WALTER DANILO RAMOS	15460	06/03/2020	\$69.42	1	5/27/2020	7	SUPP 8 CERT 2019 DOUBLE ASSESSED WITH	\$69.42	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$69.42				
YEDID ALEJANDRA TORRES	15461	06/03/2020	\$13.49	1	5/13/2020	21	SUPP 8 CERT 2019 LATE HOMESTEAD	\$13.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$13.49				
Grand Total	83			133				\$21,044.82				



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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
SAPPHIRE JET CENTER OF LAREDO LLC	15531	06/05/2020	\$7,600.00	1	5/13/2020	23	Storage Fees June - Sept 2020	\$7,600.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$7,600.00				
Grand Total	1			1				\$7,600.00				



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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
ED'S TROPHIES	15121	05/28/2020	\$699.00	1	5/6/2020	22	12' RESING EAGLE FIG AWARD	\$294.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					5/6/2020	22	PLAQUE 8 X 10 PIANO FINISH AWARD	\$405.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					Total		\$699.00					
STORE IT ALL DEL NORTE	15316	06/02/2020	\$3,004.00	1	5/12/2020	21	Storage Fees	\$3,004.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
		Total					\$3,004.00					
GONZALEZ JR., SIGIFREDO	15334	06/03/2020	\$1,500.00	1	6/1/2020	2	Provide specialized training for law enforcement	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
		Total					\$1,500.00					
Grand Total	3			3				\$5,203.00				