



**RAUL REYES**

*Webb County Treasurer*

**JUNE 22, 2020**

**RECAP OF CHECKS TO BE APPROVED**

<u>NUMBER OF CHECKS</u>	<u>AMOUNT OF CHECKS</u>	<u>NUMBER OF INVOICES</u>
<b>445</b>	<b>\$1,947,051.31</b>	<b>1,862</b>

<u>NUMBER OF EFT'S</u>	<u>AMOUNT OF EFT'S</u>	<u>NUMBER OF INVOICES</u>
<b>25</b>	<b>\$182,161.41</b>	<b>201</b>

**RATIFICATION OF CHECKS TO BE APPROVED**

<u>NUMBER OF CHECKS</u>	<u>AMOUNT OF CHECKS</u>	<u>NUMBER OF INVOICES</u>
<b>62</b>	<b>\$51,069.48</b>	<b>73</b>

<u>Type:</u>	<u># Of Checks:</u>	<u>Amount:</u>
Forfeiture	7	\$19,460.00
Tax Refunds	53	\$11,457.59
Requested By Dept	2	\$20,151.89



# Check Register

Accounts Payable Check Register by Check Range

1-A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	15544	06/08/2020	\$4,832.81	46	5/15/2020	24	QUIROGA MARIA	\$141.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	JOSE A MATA III	\$87.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	ANA MARIA VILLARREAL	\$143.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	ANA RUBIO	\$148.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	JUAN JACOBO	\$162.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	MARCOS DIAZ	\$64.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	GAONA RODRIGO	\$73.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	AGUSTIN DOMINGUEZ	\$87.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	MARIA GUZMAN	\$103.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	FONSECA SHARILLEE	\$83.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	SILVIA JARAMILLO	\$63.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	MARIA GARZA	\$110.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	LOPEZ ELVIA	\$89.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	HUMBERTO PEREZ	\$40.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	ARGENTINA RODRIGUEZ	\$109.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	MARIA GRACIELA V JIMENEZ	\$60.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	STEPHANIE LANDA	\$172.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	BANDA ELDA ALICIA	\$102.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	ROSALINDA RAMIREZ	\$49.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	JEANNIE CARDENAS	\$101.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	ZENAIIDA ALMENDAREZ	\$98.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	MARIA GUADALUPE PICAZO	\$181.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	SAMUEL R MACKKEY JR	\$66.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	DIANA RODRIGUEZ	\$59.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	MARIA I FUENTES	\$131.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	MAGALY I VALADEZ	\$87.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	MARIELA CAPETILLO	\$64.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	YOLANDA TREVINO	\$97.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	JULIETA JAIMES	\$114.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	MARIA MARTINEZ	\$118.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	CELIA G LEAL	\$81.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	MARCELINA ESPINOZA MARTINEZ	\$63.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	MARY RAMIREZ	\$76.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	HERNANDEZ PEDRO JR	\$105.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	RAMIRO SALAZAR	\$66.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	ALEJANDRO GARZA	\$156.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	ESPARZA ROSA	\$132.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	ROBERTO GARCIA	\$93.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	GARCIA MELISSA	\$153.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	ROCHA ROSALIDA	\$64.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	LEONOR VILLAGRAN	\$124.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
5/15/2020	24	HERNANDEZ FRANCISCA B	\$131.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
5/15/2020	24	GUADALUPE HERNANDEZ	\$62.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
5/15/2020	24	GOMEZ NIDIA	\$141.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
5/15/2020	24	ROCHA MARIA INOCENCIA	\$164.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
5/15/2020	24	ERICA FLORES	\$199.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
<b>Total</b>								<b>\$4,832.81</b>				
DIRECT ENERGY	15545	06/08/2020	\$4,471.07	41	5/18/2020	21	SERGIO OLIVAREZ	\$142.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/18/2020	21	ELISEO DE LUNA	\$65.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MARIA SAITO	\$76.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MARIA DEL CARMEN MATA	\$76.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MARIA VAZQUEZ	\$71.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MARIA CHAVEZ	\$117.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	ANDRES SANTANA	\$64.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	GABRIELA CRUZ	\$110.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MARGARITA VILLANUEVA	\$55.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MARIA JUAREZ	\$90.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	DIANA RAMIREZ	\$47.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	JESUS LEMOS	\$63.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	RAUL CAVAZOS	\$105.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	IMELDA GARCIA	\$49.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MARIA GUTIERREZ	\$89.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	LETICIA M CAMACHO	\$50.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	FRANCISCO CONTRERAS	\$121.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	FLORES GUADALUPE	\$55.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MIGUEL GAYTAN	\$41.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	ARACELI MORA	\$236.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	PATRICIA PEREZ	\$184.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	DOLORES MARTINES	\$100.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	GUPTA SANJAY	\$91.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	OFELIA AGREIANO	\$47.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	SALAS LORENA Y	\$96.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	GARCIA MARTIN	\$46.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	CELIA SILVA	\$84.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	ALFREDO MONTEMAYOR	\$43.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	LETICIA GARCIA	\$91.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	ZUNIGA ISMAEL	\$194.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	ADRIANA TERRANCE	\$55.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MIRTA VELA	\$55.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	NORMA SALAZAR	\$170.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	ROBERTO AVILA	\$71.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MARISOL GARCIA	\$209.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	ANCONA LARIZZA	\$97.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	VICTOR GONZALEZ	\$225.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MARTHA BAKEMAN	\$55.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MARGARITA CANNON	\$47.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	ROXANNE BRISENO	\$144.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	THELMA LOPEZ	\$624.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$4,471.07</b>				
FIRST CHOICE POWER	15546	06/08/2020	\$4,085.14	32	5/18/2020	21	YOLANDA CONTRERAS	\$140.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MARIA TELLO	\$81.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	ELVIRA CASTRO	\$138.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	SORINA BROWNLIEE	\$87.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	JUAN CRISTOBAL MARTINEZ	\$51.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	PATRICIA MENDIOLA	\$224.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	ESTHER REYES	\$115.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

1-A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/18/2020	21	GRACIELA ALVAREZ	\$131.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	JUANITA ESCOBEDO	\$75.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	LAURA MUNOZ	\$71.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MARIA VALLARTA	\$71.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	VIRGINIA RODRIGUEZ	\$42.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	ESTER OLAVARRIA	\$64.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MARIA TORRES	\$123.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MELISSA L FUENTES	\$685.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	IRENE GOMEZ	\$59.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	JOSE CASTANEDA	\$137.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	JOSE RODRIGUEZ	\$99.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	JUAN SOLIS	\$147.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	RAMIRO GONZALEZ	\$184.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	ELENA GONZALEZ	\$156.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	ROGELIO RODRIGUEZ	\$73.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	LUIS ARIZPE	\$87.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	SARA A VELA	\$76.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MARIANA OLIVARES	\$168.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	SELENE PEDRAZA	\$143.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	DENNIS BUITRON	\$102.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	VIRGINIA CASIANO	\$157.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	RUBY ESPINOZA	\$132.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	EMILIO RODRIGUEZ	\$61.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MARIA ESTEVIS	\$45.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	RICARDO MARTINEZ	\$144.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$4,085.14</b>				
STREAM ENERGY	15547	06/08/2020	\$680.23	8	5/12/2020	27	MARIA HERNANDEZ	\$147.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	27	ELSA PEREZ	\$144.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	27	RAUL VOLPE	\$75.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	V. CONSUELO AGUILAR	\$10.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	LUCINDA SALINAS	\$19.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	MARIA T GLORIA	\$87.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	MICHELLE E GONZALEZ	\$74.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	24	JOSE ARTURO RIOJA	\$120.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$680.23</b>				
TXU ENERGY RETAIL COMPANY	15548	06/08/2020	\$538.37	3	5/8/2020	31	ARMANDO ALONSO GOMEZ JR	\$128.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	31	ADRIANA MARTINEZ	\$372.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	31	SAN JUANA MARTINEZ	\$37.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$538.37</b>				
<b>Grand Total</b>	<b>5</b>			<b>130</b>				<b>\$14,607.62</b>				



# Check Register

Accounts Payable Check Register by Check Range

1-B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CPL RETAIL ENERGY (CAA PAYMENTS)	15549	06/08/2020	\$19,451.15	188	5/19/2020	20	MARCUM ANTONIA	\$101.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	OLIVAREZ RAUL	\$117.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	MARTINEZ MARIA	\$49.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	ESTRADA ROSA M	\$75.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	MUNOZ ROSARIO	\$137.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	GUEVARA MARICELA	\$117.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	RODRIGUEZ JUSTINO	\$60.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	VILLARREAL ANA	\$91.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	LEYVA ANA MARIA	\$177.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	LOZANO ELVIRA	\$66.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	SOULAS ELMA	\$103.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MACIAS GERARDO	\$106.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	CHAPA DORA	\$56.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	GONZALEZ DIANA	\$64.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	FARIAS MARIA	\$23.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	CASTILLO CELESTINA	\$60.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	GARZA REYNALDO	\$121.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	GARCIA DANIEL	\$55.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	PEREZ MONICA O	\$46.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	FLORES KIMBERLY	\$49.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	QUINTANA PEREZ CANUTA	\$170.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	CORTEZ GUADALUPE	\$85.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	SAUCEDO ENRIQUE	\$68.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	REYNA YAZMIN	\$90.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	DOMINGUEZ DELIA	\$72.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	ARTURO RAMIREZ	\$71.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	ROBLES GREGORIO	\$80.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	ROSALLES PEDRO	\$76.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	ARACELY VIGIL	\$55.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	PENA ERICA	\$49.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	CYNTHIA O MARTINEZ	\$88.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	JUAN MARIA RODRIGUEZ	\$91.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	NEIRA TERESSA	\$119.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	VERINO LYDIA	\$55.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	OLGA GARZA	\$49.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	BARRERA JORGE	\$167.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	ALVISO XAVIER	\$58.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	JOSE E RAMOS	\$53.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	GARZA ROSALINDA	\$76.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	BECERRA GRACIELA	\$118.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	QUIROGA JOEL	\$78.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	CLARISA RANGEL	\$71.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	LOPEZ BRENDA	\$65.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	GAMBOA SARA	\$74.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	PERALTA JOSE	\$80.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
5/18/2020	21	PRUNEDA LAURA	\$125.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
5/18/2020	21	GONZALEZ ELIZA	\$76.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
5/18/2020	21	HERNANDEZ JOSE	\$44.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/18/2020	21	ARREDONDO SANJUANA	\$142.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	HOMERO MARIO FLORES	\$83.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	VALERIE LERMA	\$254.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	TREVINO RICARDO	\$53.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	EDUARDO RAMIREZ	\$276.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	RIVERA BERTHA IDALIA	\$160.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	TOBIAS IMELDA	\$155.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	DILLEY DORA	\$135.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	CABELLO RICARDO	\$64.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	VOLPE ROBERTO	\$148.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	PEREZ JOSIE	\$88.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	MENA RAMIREZ JUDITH	\$131.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	ESTEVIS CARLOS	\$69.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	ESTEVIS PRUDENCIO	\$33.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	RIOS TERESA	\$70.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	RUIZ JAIME H	\$218.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	MORALES ANDRES	\$61.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	CRUZ JUAN	\$68.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	GARZA PATRICIA ISABEL	\$133.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	HOMERO FLORES	\$132.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	BANDA JUANITA	\$175.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	ENRIQUEZ MARIA	\$65.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	ISIDRA ALVAREZ	\$81.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	CHAPA ELVA	\$189.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	CELIA M HERNANDEZ	\$59.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	RIVERA ROCIO	\$155.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	RUIZ MARY RUTH	\$150.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	MARIA SOTELO	\$155.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	LOPEZ DORA	\$164.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	GONZALEZ ROBERTO JR	\$160.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	ROSALLES JESUS	\$135.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	HERRERA FELOMNA	\$81.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	RIVERA PEDRO	\$164.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	HINOJOSA RODOLFO	\$82.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	GLORIA MARTINEZ	\$49.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	PACHECO JUAN	\$133.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	BERNAL BRENDA A	\$61.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	ELODIA ARCE	\$46.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	GONGORA BENITA	\$76.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	ROSALIO CUEVAS	\$77.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	VANESSA GUERRA	\$77.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	UVALLE JUSTO	\$65.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	ERICA REYNA	\$131.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	GARCIA ANDREA	\$128.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	NIEVES SALINAS	\$108.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	MACIAS ALTAGRACIA	\$101.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	CECILIA ROJAS	\$69.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	RUBEN PRADO	\$93.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/19/2020	20	PUENTE LILI	\$123.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	GISELLE TORRES	\$103.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	SALDIVAR ENID	\$147.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	TORRES ROXANNA	\$84.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	ALEJANDRA YEPEZ	\$65.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	LOURDES D SOTO	\$208.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	RAMON M HERNANDEZ	\$25.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	IRMA MARTINEZ	\$143.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	MARIA SAVEDRA	\$153.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	RAMIRO RODRIGUEZ	\$137.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	ROSA HINOJOSA	\$62.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	AIDE MANRIQUEZ	\$245.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	JOSE H BENAVIDEZ	\$100.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	LUIS MANCHA	\$194.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	TJERINA CIPRIANO	\$65.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	CARLOS GARCIA	\$120.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	LISA TRUJILLO	\$74.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MARIA L RAMOS	\$68.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	DE LA ROSA DIANA	\$118.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	PALOMA HEMPHILL	\$43.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	GUARDIOLA MONICA	\$103.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	GALVAN JUAN GERARDO	\$67.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MYRTHALA RODRIGUEZ	\$64.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MA LOUISA GONZALEZ	\$177.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	LEONOR RIOS	\$95.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	NATALIA CUEVAS	\$48.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MANUELA MARTINEZ	\$81.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	JULIA CAZARES	\$48.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MARIA R GARZA	\$96.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	GERONIMO CASTILLO	\$184.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	ESPERANZA MORIN	\$57.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	IGNACIA RODRIGUEZ	\$151.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	BARBOSA JR MARGARITO	\$93.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	JULISSA OLGUIN	\$87.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	YOLANDA S TREVINO	\$105.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	IRMA LEDEZMA	\$65.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MARGARITA BARRERA	\$97.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	LINDA SALAZAR	\$30.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	NELLY OLVERA	\$96.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MARIA JESUS CORNEJO	\$128.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MINERVA MARTINEZ	\$229.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MATILDE GONZALEZ	\$73.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MANUEL DELUNA	\$117.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	INGUANZO DANIEL	\$89.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	ALMA PATRICIA MONSIVIS	\$104.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	ROSALINA MARTINEZ	\$271.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	CANDELARIO CENTENO	\$512.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MARIA DE LOS GARCIA	\$147.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/18/2020	21	REYES VALDEPENA	\$238.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	IVONNE RODRIGUEZ	\$203.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	JAVIER RIVAS / FELICITAS RIVAS	\$98.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	BERTA A CAVAZOS	\$21.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	PEREZ BERTHA	\$134.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	HECTOR RODRIGUEZ	\$123.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	MORA IGNACIO MARIA CHRISTINA	\$57.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	JUAN AGUILERA	\$85.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	MALDONADO RAUL	\$77.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	GONZALEZ ESMERALDA	\$61.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	LUCIA G CABALLERO	\$55.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	FUENTES MANUEL	\$109.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	GUADALUPE GARCIA	\$133.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	NEGRETE MARIBEL	\$125.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	MUNOZ YOLANDA	\$153.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	MARGARITA HERNANDEZ	\$161.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	LAURA H HERNANDEZ	\$60.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	IRENE MALDONADO	\$86.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	JUSTIN DE LUNA	\$103.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	ALBERTO CHAVEZ	\$55.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	DAVID TRUJILLO	\$75.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	ESTELA RAMOS	\$73.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	DIANA JALOMO	\$103.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	DIANA MORENO	\$52.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	ANNA ROSA VILLARREAL	\$141.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	MARIA G DAVILA	\$120.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	SIMONA PARRA	\$38.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	ALICIA VASQUEZ	\$65.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	GRACIELA CERDA	\$87.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	OSCAR AGUILAR	\$120.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	ORTIZ M PAULINA	\$86.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	MERCEDES P SANCHEZ	\$86.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	JALOMO BERNABE	\$63.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	MONCIVAIZ LETICIA	\$40.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	ACOSTA GUADALUPE JR	\$100.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	BELTRAN GUADALUPE	\$59.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	20	GARCIA MARTINEZ JESUS	\$97.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	LASARO CASTILLO	\$56.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	REBECCA RAFATI	\$79.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	CATALINA INOCENCIO	\$110.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	ISABELL SAUCEDO	\$152.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	ANTONIO VELA JR	\$118.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	MARIA G VANCE	\$55.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	21	ARMANDINA CASTRO	\$79.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$19,451.15</b>				
<b>Grand Total</b>	<b>1</b>			<b>188</b>				<b>\$19,451.15</b>				





# Check Register

Accounts Payable Check Register by Check Range

1-C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMANDA RAMOS	15551	06/08/2020	\$28.79	1	5/30/2020	9	ITEMS FOR FREE STATE ISSUED COVID19 DRIVE	\$28.79	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
							<b>Total</b>	<b>\$28.79</b>				
ARENA GUN CLUB, LLC	15552	06/08/2020	\$800.00	4	3/3/2020	97	Titanium Monthly Dues-Gun Range	\$200.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					4/7/2020	62	Titanium Monthly Dues-Gun Range	\$200.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					5/7/2020	32	Titanium Monthly Dues-Gun Range	\$200.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					6/3/2020	5	Titanium Monthly Dues-Gun Range	\$200.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							<b>Total</b>	<b>\$800.00</b>				
AT&T	15553	06/08/2020	\$3,955.92	1	5/19/2020	20	956-436-1379 -MIS	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					5/19/2020	20	956-508-7022-SGT. JUAN GARCIA HOTSPOT	\$37.00	1001 - General Fund	3170	Cnsbtl Pct 4 H Devally	1001-3170-001-444500
					5/19/2020	20	956-744-3837-J. COURT SECURITY	\$24.88	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					5/19/2020	20	956-754-0408-PUBLIC INFORMATION OFFICE	\$47.69	1001 - General Fund	1300	Public Information Office	1001-1300-001-441010
					5/19/2020	20	CONSTABLE PCT.2-956-236-2897 & 956-764-0206	\$95.38	1001 - General Fund	3180	Cnsbtl Pct 2 M Villarreal	1001-3180-001-441010
					5/19/2020	20	DAS	\$1,474.53	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					5/19/2020	20	FIRE EMS-956-489-1482 & 956-284-8149	\$93.25	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441010
					5/19/2020	20	INDIGENT HEALTH-956-282-6946 & 956-401-2934	\$82.56	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					5/19/2020	20	SHERIFF'S DEPT.	\$1,924.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					5/19/2020	20	SHERIFF-956-635-0277 & 956-635-0290	\$91.76	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007
					5/19/2020	20	COUNTY JUDGE 956-285-6581	\$47.87	1001 - General Fund	3120	Emergency Management	1001-3120-001-441001
							<b>Total</b>	<b>\$3,955.92</b>				
BELINDA MARTINEZ	15554	06/08/2020	\$36.80	1	3/13/2020	87	MILEAGE FOR MAR 2020	\$36.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$36.80</b>				
CITY OF LAREDO UTILITIES	15555	06/08/2020	\$20,506.20	10	6/2/2020	6	ACCT#344630-559648:1100 VICTORIA	\$866.57	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/2/2020	6	ACCT#1034526-613840:2018 SAN IGNACIO AVE	\$118.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/2/2020	6	ACCT#891850-220370:1100 WASHINGTON ST	\$304.44	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/2/2020	6	ACCT#344630-559650:1100 VICTORIA ST IRRIG	\$134.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/2/2020	6	ACCT#812100-591302:1100 WASHINGTON ST	\$153.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/2/2020	6	ACCT#344630-559651:1100 VICTORIA	\$3,682.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/2/2020	6	ACCT#47810-546457:4101 JUAREZ AVE	\$177.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					6/2/2020	6	ACCT#18710-544952:VICTORIA & FLORES	\$14,715.16	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
					6/2/2020	6	ACCT#812100-211030:902 VICTORIA	\$184.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					6/2/2020	6	ACCT#107717-16020:1802 VICTORIA ST	\$168.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							<b>Total</b>	<b>\$20,506.20</b>				
DANIEL ORTIZ	15556	06/08/2020	\$51.50	2	2/19/2020	110	MILEAGE FOR FEB & MAR 2020	\$42.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
					3/10/2020	90	MILEAGE FOR FEB & MAR 2020	\$9.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$51.50</b>				
DEL RIO LAW FIRM PLLC	15557	06/08/2020	\$750.00	1	5/26/2020	13	TOMAS HERNANDEZ-ORTIZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$750.00</b>				
ELIZABETH RENDON	15558	06/08/2020	\$13.80	1	5/14/2020	25	MILEAGE FOR MAY 2020	\$13.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$13.80</b>				
FUELMAN & TEXAS FLEET FUEL	15559	06/08/2020	\$10,606.39	10	6/1/2020	7	Open P.O. for Fuel on Fleet Patrol Units	\$1,462.05	1001 - General Fund	3150	Cnsbtl Pct 1 R Rodriguez	1001-3150-001-462605
					6/1/2020	7	fuel	\$2,489.23	1001 - General Fund	3160	Cnsbtl Pct 3 A Cortez	1001-3160-001-462605
					6/1/2020	7	42-05 Pick up	\$37.00	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-431002
					6/1/2020	7	42-05 Pick up	\$37.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605
					6/1/2020	7	Unit # 42-06	\$17.22	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-431002
					6/1/2020	7	Unit # 42-06	\$17.22	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605
					6/1/2020	7	Van Unit 42-02	\$15.32	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-431002
					6/1/2020	7	Van Unit 42-02	\$15.32	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605
					6/1/2020	7	FUEL EXPENSES FOR VETERANS	\$81.34	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
					6/1/2020	7	FUEL FOR UNITS	\$2,799.81	1001 - General Fund	3170	Cnsbtl Pct 4 H Devally	1001-3170-001-462605
					6/1/2020	7	Fuel for units assigned to 406th District Court	\$267.39	1001 - General Fund	2040	406th District Court	1001-2040-001-462605
					6/1/2020	7	Transportation of Juveniles	\$35.49	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
					6/1/2020	7	Open po for Fuel/Oct. 2019-Sept. 30, 2020	\$16.83	1001 - General Fund	2170	JP Pct 3 S Johnson	1001-2170-001-462605
					6/1/2020	7	Fuel Management Services for FY 2020 Oct-Sept for	\$1,444.60	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-462605
					6/1/2020	7	Fleet fuel	\$1,870.57	1001 - General Fund	3180	Cnsbtl Pct 2 M Villarreal	1001-3180-001-462605
							<b>Total</b>	<b>\$10,606.39</b>				
GLORIA FLORES	15560	06/08/2020	\$27.60	1	3/10/2020	90	MILEAGE FOR MAR 2020	\$27.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$27.60</b>				
HERNANDEZ, SERGIO	15561	06/08/2020	\$11.09	1	5/30/2020	9	REIM FUEL EMPLOYEE USED OWN CREDIT	\$11.09	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-462605
							<b>Total</b>	<b>\$11.09</b>				
LABATT FOOD SERVICE LLC	15562	06/08/2020	\$518.33	1	5/31/2020	8	Groceries for Juveniles in detention	\$518.33	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							<b>Total</b>	<b>\$518.33</b>				
LANDTITLE TEXAS, LLC	15563	06/08/2020	\$800.00	8	5/18/2020	21	Title Report 310 Pinzon Rd. (Ranchitos 359 E)	\$100.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-457008-035
					5/18/2020	21	Title Report 406 Pinzon Rd. (Ranchitos 359 E.)	\$100.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-457008-035
					5/18/2020	21	Title Report 7379 Adelita Rd. (San Carlos I)	\$100.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-457008-035
					5/15/2020	24	Title Report-104 E. Maria Elena (Pueblo Nuevo)	\$100.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443057-010
					5/15/2020	24	Title report 114 W. Maria Elena (Pueblo Nuevo)	\$100.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443057-010
					5/15/2020	24	Title Report 126 Milagro (Pueblo Nuevo)	\$100.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443057-010
					5/18/2020	21	Title Report 207 Welch (San Carlos II)	\$100.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443057-010
					5/18/2020	21	Title Report 286 Welch (San Carlos II)	\$100.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443057-010
							<b>Total</b>	<b>\$800.00</b>				
LAREDO SPRING WATER, INC.	15564	06/08/2020	\$532.82	27	5/26/2020	13	Encumbrance for water consumption	\$7.49	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/4/2020	35	Encumbrance for water consumption	\$14.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/4/2020	35	Encumbrance for water consumption	\$42.45	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/26/2020	13	Encumbrance for water consumption	\$52.43	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/28/2020	11	Ozarka Drinking Water	\$34.95	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnsbtl Pct 3 A Cortez	2190-3160-001-461000
					5/31/2020	8	Monthly rental fee	\$9.99	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnsbtl Pct 3 A Cortez	2190-3160-001-461000
					5/12/2020	27	Spring Water for Satellite Office - Acct.# 040714	\$29.96	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					5/26/2020	13	48 bottles of Drinking Water	\$7.49	1001 - General Fund	2040	406th District Court	1001-2040-001-461000



# Check Register

Accounts Payable Check Register by Check Range

1-C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/31/2020	8	Monthly Rental Fee	\$9.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					5/4/2020	35	water ( January- September)	\$8.49	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					5/26/2020	13	water ( January- September)	\$16.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					5/12/2020	27	OPEN P.O GALLON DRINKING WATER	\$52.43	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/29/2020	10	OPEN P.O GALLON DRINKING WATER	\$59.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/8/2020	31	Open PO- Monthly delivery of Laredo Spring Water	\$22.47	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					5/6/2020	33	Laredo Spring Water,Inc 12 months payment of 7.49	\$7.49	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					5/28/2020	11	Laredo Spring Water,Inc 12 months payment of 7.49	\$14.98	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					5/4/2020	35	Spring Water for Main Office - Acct.# 170809	\$14.98	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					5/26/2020	13	Spring Water for Main Office - Acct.# 170809	\$14.98	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					5/31/2020	8	Monthly rental fee	\$9.99	1001 - General Fund	2140	JP Pct1 Pl1 H J Liendo	1001-2140-001-461000
					5/31/2020	8	Monthly Rental Fee	\$9.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					5/28/2020	11	5 GALLON BOTTLES OF DRINKING WATER-	\$33.98	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					5/5/2020	34	CREDIT ACCOUNT#242424 BOTTLE REFUND	(\$6.00)	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnstbl Pct 3 A Cortez	2190-3160-001-461000
					5/31/2020	8	Hot & Cold Cooler Rental	\$8.99	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-461000
					6/3/2020	5	5 Gallon Water Bottles	\$22.47	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-461000
					5/26/2020	13	Water for Court and Jury	\$14.98	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					5/26/2020	13	WATER FOR THE JURORS	\$7.49	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					5/31/2020	8	Monthly rental fee for 1 container. Feb-Sept.	\$8.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
							<b>Total</b>	<b>\$532.82</b>				
LEXISNEXIS RISK SOLUTIONS (52-1471842)	15565	06/08/2020	\$296.00	1	5/31/2020	8	Online Subscription; October 2019 through	\$296.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
							<b>Total</b>	<b>\$296.00</b>				
SOUTH TEXAS AUTO REBUILDERS	15566	06/08/2020	\$195.00	3	6/2/2020	6	OPEN P.O FOR TIRE ALIGNMENT	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/30/2020	9	OPEN P.O FOR TIRE ALIGNMENT	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/28/2020	11	OPEN P.O FOR TIRE ALIGNMENT	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$195.00</b>				
THE DICTATION SOURCE LLC	15567	06/08/2020	\$223.76	1	6/3/2020	5	MEDICAL TRANSCRIPTION MONTHS OF	\$223.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							<b>Total</b>	<b>\$223.76</b>				
WATCHGUARD VIDEO	15568	06/08/2020	\$3,150.00	1	5/27/2020	12	HDW-SRV-HDD-8TB 8TB DRIVES	\$3,150.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-460105
					5/27/2020	12	KEY-EL4-DEV-002 EVIDENCE LIBRARY 4 WEB	\$0.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-460105
					5/27/2020	12	VIS-CHG-BS2-KIT VISTA CHARGING BASE R2 KIT,	\$0.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-460105
					5/27/2020	12	WAR-VIS-CAM-1ST WARRANTY, VISTA 1ST YEAR	\$0.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-460105
							<b>Total</b>	<b>\$3,150.00</b>				
<b>Grand Total</b>	<b>18</b>			<b>75</b>				<b>\$42,504.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

1-D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CPL RETAIL ENERGY (CAA PAYMENTS)	15570	06/09/2020	\$1,357.57	14	5/18/2020	22	ROSA M OLLERVIDES	\$59.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	22	MARIA MENDOZA	\$49.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	22	CRUZ MARIA MAGDALENA	\$52.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	22	RENE FLORES	\$87.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	22	LETICIA BLAISDELL	\$38.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	22	CARMEN J BOLANOS	\$311.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/18/2020	22	LINDA SIMPSON	\$101.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	21	JUANA A VELASQUEZ	\$57.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	21	SANDRA CARDENAS	\$155.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	21	ROGELIO SAMANIEGO	\$144.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	21	AURORA HOLGUIN	\$49.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	21	RITA EMMA AMARO	\$57.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	21	GABRIELA ALICIA VILLARREAL	\$114.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	21	JUAN & TERSA VILLARREAL	\$77.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$1,357.57</b>				
JUST ENERGY	15571	06/09/2020	\$1,043.22	7	5/8/2020	32	LETICIA VAZQUEZ	\$114.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	ALICIA HERNANDEZ	\$109.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	ROSALINDA CABELLO	\$318.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	GUADALUPE ARRELLANO	\$138.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	NELIDA GARZA	\$88.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	MANUEL CONTRERAS	\$141.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	ROGELIO FERNANDEZ	\$131.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$1,043.22</b>				
STREAM ENERGY	15572	06/09/2020	\$6,586.82	59	5/12/2020	28	RUBY SALINAS	\$93.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	IRENE GONZALEZ	\$34.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	SONIA MARTINEZ	\$153.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	MARIA TERESA CARRILLO	\$118.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	ARMANDINA RODRIGUEZ	\$143.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	ALMA BATRES	\$168.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	MARIA LUISA ORTEGON	\$118.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	MARIA C VAQUERANO	\$49.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	DIANA LYNN SANCHEZ	\$125.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	HERMINIA BLANCO	\$99.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	CRICELDA FLORES	\$98.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	ESPERANZA GONZALEZ	\$71.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	CYNTHIA RUIZ	\$106.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	MARIA ADELA MARTINEZ	\$118.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	JESUS DURAN CADENA	\$80.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	ELDA IBARRA	\$83.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	PEDRO ESCAMILLA	\$153.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	RODOLFO MACIAS	\$87.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	AURORA DELEON	\$87.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	CARLOS SANCHEZ	\$51.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	MARIA GLORIA MARTINEZ	\$75.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	HILDA REYES	\$100.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	MARIA R GONZALEZ	\$115.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	LOURDES ROSSEL	\$120.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	FERNANDO MORALES	\$123.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/12/2020	28	MARIE YVETTE VILLARREAL	\$22.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	EUSEBIA DE LEON	\$87.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	CLARISSA IBARRA	\$131.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	CASSANDRA MERCADO	\$120.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	MARIA ARNERO	\$119.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	AQUILES CRUZ	\$142.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	RODOLFO LOZANO	\$120.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	MARIA DEL ROSARIO GUZMAN	\$153.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	NORMA RODRIGUEZ	\$120.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	SALMA ANAHI LOBO	\$120.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	ALMA JURADO	\$127.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	MARIA CORDOVA	\$141.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	EDWIN PENA RAMIREZ	\$153.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	ALFREDO S SILVA	\$131.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	PULIDO ADRIANA	\$153.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	JEANETTE RAYGOZA	\$92.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	ESTEBAN PAREDES	\$89.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	INEZ M GOMEZ	\$105.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	IRENE CORONADO	\$146.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	MUHLNBRUCH MARIBEL	\$178.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	ESTEVIS JR ALVARO	\$105.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	ISIDORA REYES	\$126.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	CARLOS JAVIER PENA	\$153.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	GUADALUPE GOMEZ	\$102.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	LAURA E ESCAMILLA	\$99.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	VITELA MAYRA TRINIDAD	\$153.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	NORBERTO AGREDAÑO	\$99.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	ENRIQUEZ CYNTHIA	\$187.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	HINOJOSA VICTOR HUGO	\$153.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	PERALES MARTHA	\$118.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	CARRILLO FRANCISCO	\$71.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	RODRIGUEZ CONCEPCION	\$35.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	FERNANDEZ JOSEFINA	\$68.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	COLINA ADRIANA	\$72.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$6,586.82</b>				
TXU ENERGY RETAIL COMPANY	15573	06/09/2020	\$6,476.85	55	5/8/2020	32	CAROLINA RODRIGUEZ	\$80.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	JACQUELINE RODRIGUEZ	\$194.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	MRS ROSA MARIA GARCIA	\$112.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	RAUL REYES	\$148.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	LUIS EMILIO CADENA	\$127.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	RICARDO ESPINOZA	\$136.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	MARIA LIMON	\$131.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	ARTURO PALENCIA	\$127.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	CHRISTINA FLORES	\$231.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	BRENDA CANTU	\$176.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	JESUS OLIVAREZ	\$76.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	CARLOS ARRIAGA	\$159.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	EDUARDO MENDOZA	\$120.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/8/2020	32	MARIA MARTINEZ	\$120.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	JUAN CARRANZA	\$139.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	GRACIELA CONTRERAS	\$94.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	LAURA PATRICIA FRAGA	\$131.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	ANGEL GONZALEZ	\$95.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	MARIA GARCIA	\$71.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	JAIME MOYA	\$288.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	FRANCISCA CRUZ	\$37.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	PABLO LIRA	\$51.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	ONOFRE REYES	\$47.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	ANISETO CARRIZALES	\$97.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	CLAUDIA RAMIREZ	\$120.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	DORA ROSALES	\$92.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	CORNELIO BARRIENTOS	\$123.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	CARRILLO ANA	\$92.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	CAZARES CARITINA	\$236.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	SANCHEZ ESMERALD	\$98.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	MALDONADO FELIX	\$132.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	ALVARADO JUANITA BELINDA	\$71.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	GUAJARDO ARACELI	\$118.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	BOSTON ANA M	\$131.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	MORALES MAURILIO	\$67.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	CASILLAS SILVIA	\$90.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	SANCHEZ MARIA E E	\$114.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	GARZA ANDRES	\$48.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	PEREZ CARMEN	\$102.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	SALDIVAR JUAN	\$63.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	PARHAMS DAVID	\$92.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	RIOJAS MARIA	\$94.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	DAVILA EDUARDO	\$429.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	ZALDIVAR ELIDA	\$70.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	CHAVEZ ROSA	\$76.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	CUBA JUANITA	\$27.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	RODRIGUEZ MANUELA	\$77.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	CEDILLO RICARDO	\$64.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	REYNOSO CONCEPCION	\$60.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	CRUZ MYRNA	\$191.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	MEDINA BARBARA	\$135.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	MONTEMAYOR MARIA	\$160.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	TORRES ERIKA	\$61.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	WILKERSON ROSARIO	\$109.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	CEBALLOS SILVIA	\$118.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$6,476.85</b>				
<b>Grand Total</b>	<b>4</b>			<b>135</b>				<b>\$15,464.46</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AUTO ALARM OF LAREDO, LLC	15574	06/09/2020	\$318.00	1	5/18/2020	22	TINT FOR UNIT 15-41 & 15-42	\$159.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/18/2020	22	TINT FOR UNIT 15-41 & 15-42	\$159.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
							<b>Total</b>	<b>\$318.00</b>				
CITY OF LAREDO	15575	06/09/2020	\$25.00	1	6/1/2020	8	WWTP-Water Samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							<b>Total</b>	<b>\$25.00</b>				
CITY OF LAREDO UTILITIES	15576	06/09/2020	\$499.16	5	6/2/2020	7	ACCT#307100-537055:3501 EAGLE PASS AVE	\$107.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/2/2020	7	ACCT#307100-560316:2117 BALTIMORE ST	\$98.33	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/2/2020	7	ACCT#307100-560317:2119 BALTIMORE ST	\$98.33	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/2/2020	7	ACCT#307100-574924:3501 EAGLE PASS AVE	\$83.33	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/2/2020	7	ACCT#905010-597092:W END WASHINGTON ST	\$111.59	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
						<b>Total</b>	<b>\$499.16</b>					
DANNENBAUM ENGINEERING CORPORATION	15577	06/09/2020	\$23,580.11	2	4/15/2020	55	HACHAR REUTHINGER EXTENSION RD PROJECT	\$23,172.11	3721 - CBI Hachar RD Extension	7230	Construction In Progress	3721-7230-001-432001
					5/20/2020	20	HACHAR REUTHINGER EXTENSION ROAD	\$408.00	3721 - CBI Hachar RD Extension	7230	Construction In Progress	3721-7230-001-432001
							<b>Total</b>	<b>\$23,580.11</b>				
JD'S PEST CONTROL LAWN & TERMI	15578	06/09/2020	\$332.00	12	6/2/2020	7	Self-Help Center Building Fumigation	\$25.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					6/2/2020	7	Pest Control Monthly Services for inside and outside	\$40.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					6/2/2020	7	Pest Control Monthly Services for inside and outside	\$15.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					6/3/2020	6	Little Folks 1233 Paseo De Danubio Nilda Varela 791-	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/4/2020	5	larga vista 5411 Cisneros 728-1562 Elizabeth Godina	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/5/2020	4	Main Office 2904 West Dr contact Tony Cobos 795-	\$28.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					6/4/2020	5	Floyd 4704 Naranjo Lourdes Lozano indoor	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/4/2020	5	Little Palo West End washington 722-9946 Rosa	\$28.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					6/4/2020	5	Coordinator's Annex 2802 mcDonell contact Margie Guzman 722-6571	\$28.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					6/4/2020	5	Tatangelo 2400 S Jarvis Contact Lucy Trejo 725-3053/726-0640	\$28.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					6/4/2020	5	Jorge De La Garza 2404 Galveston Linda Payle 727-	\$28.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					6/4/2020	5	Sierra Vista 102 Sierra Vista Ma Martinez 725-5596	\$28.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
						<b>Total</b>	<b>\$332.00</b>					
PAYFLEX SYSTEMS USA, INC.	15579	06/09/2020	\$720.50	1	6/1/2020	8	PAYFLEX COBRA ADMIN BILLING 05/01/20 -	\$720.50	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432058
							<b>Total</b>	<b>\$720.50</b>				
PONDEROSA REGIONAL LANDFILL	15580	06/09/2020	\$342.74	1	5/31/2020	9	NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$342.74	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
									<b>Total</b>	<b>\$342.74</b>		
RECOVERY HEALTHCARE CORP	15581	06/09/2020	\$697.00	1	5/31/2020	9	GPS Monitoring Service	\$697.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-432001
							<b>Total</b>	<b>\$697.00</b>				
RICOH USA, INC./ G.E. CAPITAL	15582	06/09/2020	\$34.99	1	5/29/2020	11	copy machine at Centeno elementary Head Start	\$34.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
							<b>Total</b>	<b>\$34.99</b>				
TIME WARNER CABLE	15583	06/09/2020	\$1,718.80	1	5/27/2020	13	8260 18 049 2061195	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					5/27/2020	13	8260 18 049 2380553	\$120.62	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001
					5/27/2020	13	8260 18 049 2381106	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					5/27/2020	13	8260 18 049 2387616	\$120.62	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001
					5/27/2020	13	8260 18 049 2387624	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					5/27/2020	13	8260 18 051 0117805	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					5/27/2020	13	8260 18 052 0013986	\$130.66	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					5/27/2020	13	8260 18 052 0015262	\$130.66	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					5/27/2020	13	8260 18 052 0145648	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					5/27/2020	13	8260 18 052 0168319	\$130.66	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
					5/27/2020	13	8260 18 052 0179209	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					5/27/2020	13	8260 18 052 0180801	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					5/27/2020	13	8260 18 052 0180819	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					5/27/2020	13	8260 18 052 0180827	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
						<b>Total</b>	<b>\$1,718.80</b>					
TOSHIBA BUSINESS SOLUTIONS USA	15584	06/09/2020	\$1,738.42	2	6/3/2020	6	Over Charges for Machine Estudio	\$34.42	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					6/3/2020	6	Lease with maintenance agreement for two (2)	\$1,135.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					6/3/2020	6	Excess copies	\$568.05	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
						<b>Total</b>	<b>\$1,738.42</b>					
WEBB COUNTY WATER UTILITY	15585	06/09/2020	\$29.29	1	5/31/2020	9	ACCT# 2129-001 (05/01/20-05/31/20)	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvy Ctr	1001-6330-001-441205
							<b>Total</b>	<b>\$29.29</b>				
<b>Grand Total</b>	<b>12</b>			<b>29</b>				<b>\$30,036.01</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
CPL RETAIL ENERGY (CAA PAYMENTS)	15586	06/09/2020	\$2,834.27	28	5/18/2020	22	BENNY CASTELLANO	\$55.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/18/2020	22	MARIA GARCIA	\$175.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/18/2020	22	EDNA J JALOMO	\$51.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/18/2020	22	JOSE D CHAPA	\$182.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/18/2020	22	NIDIA P BERNAL	\$70.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/18/2020	22	ESTHER ZAVALA	\$120.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/18/2020	22	JESUS G PENA	\$42.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/18/2020	22	SANTOS SYLVIAMA OLVERA	\$173.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/18/2020	22	MATA CARLOS	\$87.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/18/2020	22	VICTOR LONGORIA	\$55.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/18/2020	22	VERONICA ORTIZ	\$193.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/18/2020	22	AMPARO GRUBB	\$33.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/18/2020	22	NORMA FERNANDEZ	\$76.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/18/2020	22	MARIA T GARCIA	\$103.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/18/2020	22	SANJUANITA VILLARREAL	\$72.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/18/2020	22	ORALIA CAVAZOZ	\$106.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/18/2020	22	GARCIA FRANCISCA	\$47.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/18/2020	22	BLANCA E LIMON	\$55.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/18/2020	22	JESUS SOLIZ	\$92.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/18/2020	22	MARIA DELCARMEN GARZA	\$39.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/18/2020	22	AMELIA RESENDEZ	\$213.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/19/2020	21	MARY CASTILLO	\$137.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/19/2020	21	MARIA DE LA LUZ REYNA	\$48.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/19/2020	21	MARLA GARCIA	\$102.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/19/2020	21	CONSUELO VASQUEZ	\$62.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/19/2020	21	CLAUDIA FLORES	\$229.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/19/2020	21	ALEJANDRO BRIONES	\$153.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					5/19/2020	21	SANTA NEVARES	\$50.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
												<b>Total</b>	<b>\$2,834.27</b>				
					JUST ENERGY	15587	06/09/2020	\$5,748.07	47	5/8/2020	32	RODRIGUEZ ELOY	\$139.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
										5/8/2020	32	GONZALEZ MIGUEL	\$25.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
										5/8/2020	32	LOPEZ KIMBERLY	\$400.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
5/8/2020	32	BELLO BLANCA	\$153.58	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
5/8/2020	32	CHAPA ESMERALDA	\$204.33	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
5/8/2020	32	UBALDO NICOLAZA	\$72.06	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
5/8/2020	32	TENORIO JUAN JR	\$53.01	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
5/8/2020	32	MANUELA VARGAS	\$87.14	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
5/8/2020	32	ALMENDARIZ ZENALDA	\$194.66	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
5/8/2020	32	DANIELA LOZANO	\$197.59	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
5/8/2020	32	ALICIA PATINO	\$110.90	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
5/8/2020	32	EDEDINA FLORES	\$120.67	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
5/8/2020	32	JOSEFINA SALDIVAR	\$142.61	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
5/8/2020	32	JUANITA MATA	\$134.35	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
5/8/2020	32	LERMA MARIA YOLANDA	\$111.28	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
5/8/2020	32	PAULA SANTOS	\$142.61	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
5/8/2020	32	FELICITAS HERNANDEZ	\$93.51	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
5/8/2020	32	AMALIA SALINAS	\$48.94	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
5/8/2020	32	GARCIA MINERVA	\$98.14	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
					5/8/2020	32	JOSEFINA GARCIA	\$115.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	JASMIN VILLARREAL	\$183.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	GREGORIA DOMINGUEZ	\$110.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	MARIA MEDELLIN	\$65.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	RAMIRO MARTINEZ	\$79.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	ANITA SALINAS	\$38.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	DANIEL ALVARADO	\$164.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	GUEVARA JR RAUL	\$58.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	ALICIA MONCIVAIS	\$98.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	DEL HUERTO JOSE LUIS	\$77.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	VICTORIANO SERNA	\$149.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	RENE AMOZURRUTIA	\$98.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	SANDRA HERNANDEZ	\$131.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	JOSE MARCHAN	\$281.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	IRMA J NINO	\$62.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	ANTONIO MURILLO	\$115.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	RAUL GUTIERREZ	\$152.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	MARICELA VILLALOBOS	\$205.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	RICARDO VILLARREAL	\$78.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	VELA JOHN	\$124.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	MARIA URESTI	\$73.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	MARIA LEJIA	\$41.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	ANTONIA AGUERO	\$147.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	DORA MERCADO	\$65.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	CASTILLO MARIA	\$153.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	BELINDA/LUIS GONZALEZ	\$91.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	MARIA CASTILLO	\$82.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2020	32	GABRIELA VILLARREAL	\$166.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$5,748.07</b>				
RELiant ENERGY	15588	06/09/2020	\$15,388.60	131	5/15/2020	25	MISAEAL BRAVO	\$194.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	25	YOLANDA FLORES	\$218.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	25	PERLA GONZALEZ	\$156.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	25	WILLIAM SCHUNIOR	\$148.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	25	CHARLENE MENDIOLA	\$252.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2020	25	LAURA MALDONADO	\$226.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	MARIA ZENO	\$71.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	DORA GONZALEZ	\$93.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	ELIAMAR SERNA	\$131.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	MARGARITA F RAMIREZ	\$49.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	ELIDA GARCIA	\$102.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	ROSALINDA VILLANUEVA	\$142.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	MARIA RAMOS	\$122.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	JUAN LUIS BATRES	\$94.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	MARIA G ESQUIVEL	\$102.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	ROLANDO SERNA	\$374.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	ANA RODRIGUEZ	\$140.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	MARIA LOPEZ	\$52.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	ESPERANZA MEDINA	\$148.79	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
					5/11/2020	29	DELIA WILLIAMS	\$68.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	CLAUDIA SANCHEZ RIVERA	\$79.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	JUAN GUETA	\$12.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	NINO ALVAREZ	\$118.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	MARIA C ROSSEL	\$62.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	ROBERTO RANGEL	\$141.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	ALEJANDRA LOPEZ	\$116.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	MIGUEL CUEVAS	\$107.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	MARICELA GARCIA	\$62.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	LUZ GARZA	\$330.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	MARIA GARZA	\$80.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	RAYMUNDO ESTRADA	\$86.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	ERIKA ACEVEDO	\$95.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	RAMONA RAMOS	\$132.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	MARIA CORTEZ	\$87.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	ROSA E HERNANDEZ	\$154.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	UVALLE JUAN	\$65.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	TOMAS HERNANDEZ	\$101.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	MINERVA HERNANDEZ	\$172.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	MARIA MAGADELNA MORALES	\$58.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	MARIA CEDILLO	\$84.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	ROSENTINA MONTEMAYOR	\$63.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	OLIVIA HERRERA	\$120.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	GABRIELA MONTIEL	\$142.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	GILBERTO MADRIGAL	\$78.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	GARCIA MARTHA PATRICIA	\$90.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	RAMONA CLAUDINETH GUTIERRES GARCIA	\$107.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	RODRIGUEZ MARIA	\$150.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	MEDINA MIGUEL	\$22.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	JOSE CAMPILLO	\$458.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	TENORIO GLORIA	\$52.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	GERARDO BUSTAMANTE	\$46.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	ALFONSO MENDIOLA	\$130.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	RICARDO RAMIREZ	\$143.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	DIANA SANCHEZ VELA	\$131.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	MARIA P GONZALEZ	\$196.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	VICTOR SALAZAR	\$131.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	MARIA I CARDENAS	\$57.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	GLORIA ORTIZ	\$76.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	MANUELA VILLARREAL	\$62.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	MARIO GUERRERO	\$86.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	SHANNON JIM	\$61.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	EDNA G CASSIANO	\$128.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	RAUL ZUAZUA	\$81.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	NIDIA BROSIG	\$50.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	DE LUNA MARGARITA	\$144.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	CARLOS BLANCO	\$81.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	RAMIREZ SANDRA	\$69.40	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
					5/12/2020	28	MALDONADO CONSUELO	\$86.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	OBREGON GINA D	\$185.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	RENE GUAJARDO	\$221.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	GARCIA PATRICIA	\$159.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	TREVINO LAURA	\$200.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	ERNESTINA GONZALEZ	\$71.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	PEREZ MACARENO LEONARDO	\$140.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	ROGELIO VALADEZ	\$142.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	FLORES RAMIRO	\$116.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	JOSE ARROYO	\$153.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	PIEDAD R NACIAS	\$81.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	ESMERALDA HOLGUIN	\$71.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	MELISSA RAMIREZ	\$132.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	YOLANDA I MATA	\$55.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	LAURA GONZALEZ	\$171.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	EDNA CHALATE	\$179.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	CECILIA DE LEON	\$143.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	MARTINEZ FELIX	\$110.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	GRISelda BALDAZO	\$138.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	GUADALUPE GOMEZ	\$95.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	ROSALIND ROBLES	\$127.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	JOSE CERVANTES	\$135.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	GUERRA ESPERANZA	\$133.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	DANIEL GALVAN & NORA IDALIA GALVAN	\$63.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	ENRIQUE GARZA	\$107.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	GARCIA NOEL	\$96.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	MARIA MORENO	\$131.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	HECTOR ZAPATA	\$124.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	HERNANDEZ LAURA	\$40.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	CARMEN MORENO	\$97.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	CASTILLO IRENE	\$146.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	JUAN RODRIGUEZ	\$186.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	PABLO SANTANA	\$41.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	BECERRA MARIA DE LOS ANGELES	\$174.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	JUANITA L MORALES	\$102.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	ANABEL CORDOVA	\$141.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	MARIA DEL SOCORRO RODRIGUEZ	\$56.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	SOLEDAD TAYS	\$99.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	DANIELA ROBLES	\$123.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	RAMIRO HERNANDEZ	\$79.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	ESPERANZA RUIZ	\$73.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	ESPERANZA AVILEZ	\$136.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	EMILIA MAGANA DE AYALA	\$81.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	TOMAS BENAVIDES	\$5.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	JESUS REYNOSO	\$111.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	GUERRERO PEDRO	\$96.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	RENDON SANJUANA	\$39.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	GUADALUPE ESTALA	\$75.42	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
					5/11/2020	29	VILLARREAL JUANITA C	\$55.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	MARIA DOLORES HUIZAR	\$168.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	RODRIGUEZ SATURNINA	\$38.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	JEFFERSON GORDON	\$47.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	VILLARREAL GUILLERMO	\$132.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	GENOVEVA GONZALEZ	\$144.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	FLORES GUADALUPE	\$101.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	IRMA RAMIREZ	\$63.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	SALINAS RUTH	\$164.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	HECTOR JESUS DOMINGUEZ-SANCH	\$111.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	LETICIA ARREDONDO	\$125.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	CAMILO GUERRA	\$132.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	OLGA MENDEZ	\$73.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	FRANCISCO MUNIZ-TREVINO	\$81.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	MARIA HERNANDEZ	\$84.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2020	29	JULIANA V CHAVANA	\$367.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$15,388.60</b>				
STREAM ENERGY	15589	06/09/2020	\$978.84	7	5/12/2020	28	CYNTHIA A YBARRA	\$157.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	CLAUDIA LEYVA	\$124.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	CECAR GERARDO VILLARREAL	\$81.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	HILDA CASTILLO	\$110.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	ERICA GARCIA	\$315.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	ROBERT LARA	\$102.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/12/2020	28	HILDA GUTIERREZ	\$87.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$978.84</b>				
<b>Grand Total</b>	<b>4</b>			<b>213</b>				<b>\$24,949.78</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
AUTO-CHLOR SERVICES LLC	15590	06/09/2020	\$588.70	3	5/26/2020	14	June 2020 Maintenance Dishwasher Service	\$182.90	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035					
					5/26/2020	14	June 2020 Maintenance Dishwasher Service	\$222.90	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035					
					5/26/2020	14	June 2020 Maintenance Dishwasher Service	\$182.90	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035					
					<b>Total</b>			<b>\$588.70</b>									
BRICKS & TILE INTERNATIONAL	15591	06/09/2020	\$87.00	1	5/19/2020	21	Item#AMM1212AMAMATGRA	\$87.00	1001 - General Fund	1310	Purchasing	1001-1310-001-461000					
<b>Total</b>			<b>\$87.00</b>														
BRITE STAR SERVICES LTD	15592	06/09/2020	\$34.50	2	6/5/2020	4	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000					
					6/5/2020	4	DUST MOP 24 IN W-FRAME	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000					
					6/5/2020	4	SHOP TOWELS OPEN P.O. FOR 26 WEEKS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000					
					<b>Total</b>			<b>\$34.50</b>									
CRUZ AUTO GLASS CENTER, INC.	15593	06/09/2020	\$20.00	1	5/19/2020	21	REAR VIEW MIRROR	\$20.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075					
<b>Total</b>			<b>\$20.00</b>														
EXQUISITA TORTILLAS, INC.	15594	06/09/2020	\$50.37	4	5/21/2020	19	Tortillas	\$21.90	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					5/7/2020	33	Tortillas	\$10.95	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					5/21/2020	19	Tortillas	\$10.95	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030					
					5/7/2020	33	Tortillas	\$6.57	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030					
					<b>Total</b>			<b>\$50.37</b>									
FLOWERS BAKING COMPANY OF SAN ANTONIO	15595	06/09/2020	\$265.08	6	4/30/2020	40	Bread	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030					
					5/7/2020	33	Bread	\$56.28	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030					
					5/14/2020	26	Bread	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030					
					5/21/2020	19	Bread	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030					
					5/28/2020	12	Bread	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030					
					6/4/2020	5	Bread	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030					
					<b>Total</b>			<b>\$265.08</b>									
GARAY, BRIGETTE M.	15596	06/09/2020	\$119.16	2	5/6/2020	34	REIM: HOBBY LOBBY	\$42.47	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-461000					
					5/6/2020	34	REIM: WALMART	\$37.52	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-461000					
					5/1/2020	39	REIM: MICHAELS STORES	\$39.17	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-461000					
					<b>Total</b>			<b>\$119.16</b>									
GLOBAL EQUIPMENT CO. INC.	15597	06/09/2020	\$1,251.77	2	5/29/2020	11	FREESTANDING OFFICE PARTITION: 48-1/4"	\$387.90	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-460105					
					5/29/2020	11	FREESTANDING OFFICE PARTITION: 60-1/4"	\$443.90	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-460105					
					5/29/2020	11	Shipping & Handling	\$109.16	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-460105					
					5/30/2020	10	FREESTANDING OFFICE PARTITION: 24-1/4"	\$277.90	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-460105					
					5/30/2020	10	Shipping & Handling	\$32.91	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-460105					
					<b>Total</b>			<b>\$1,251.77</b>									
KGNS, NGNS, OGNS	15598	06/09/2020	\$680.00	1	5/31/2020	9	Advertising Awareness for Covid	\$680.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-454000-030					
<b>Total</b>			<b>\$680.00</b>														
KIRKPATRICK GUNS & AMMO	15599	06/09/2020	\$2,999.42	1	6/8/2020	1	72175 5.11 TACLITE L/S	\$1,319.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305					
					6/8/2020	1	74369 5.11 STRYKE PANTS W FLEX TAC	\$1,679.72	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305					
					<b>Total</b>			<b>\$2,999.42</b>									
LAREDO DODGE CHRYSLER JEEP	15600	06/09/2020	\$162.94	1	5/27/2020	13	doc fee	\$2.99	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					5/27/2020	13	UNIT 15-30 DIAGNOSTIC CHARGE/ Labor	\$159.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					<b>Total</b>			<b>\$162.94</b>									
LAREDO MUFFLER SHOP	15601	06/09/2020	\$860.00	1	6/1/2020	8	27-270 CAT.CONVERTERS 2 1/2" IN & OUTLET	\$750.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					6/1/2020	8	LABOR	\$110.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					<b>Total</b>			<b>\$860.00</b>									
MELINDA VIDAURRI	15602	06/09/2020	\$451.12	1	6/3/2020	6	BREAKFAST	\$10.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
					6/3/2020	6	LUNCH	\$28.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
					6/3/2020	6	DINNER	\$32.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
					6/3/2020	6	LODGING	\$149.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
					6/3/2020	6	LODGING TAXES	\$19.37	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
					6/3/2020	6	MILEAGE	\$212.75	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
					<b>Total</b>			<b>\$451.12</b>									
MEREJILDA ROJAS	15603	06/09/2020	\$25.00	1	6/3/2020	6	REIM CASE#26993	\$25.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-330570					
<b>Total</b>			<b>\$25.00</b>														
OAK FARMS SAN ANTONIO	15604	06/09/2020	\$2,158.64	11	4/27/2020	43	Food	\$159.76	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					5/4/2020	36	Food	\$219.95	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					4/30/2020	40	Food	\$207.23	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					5/11/2020	29	Food	\$209.54	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					5/18/2020	22	Food	\$231.59	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					5/14/2020	26	Food	\$190.86	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					5/21/2020	19	Food	\$135.18	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					5/26/2020	14	Food	\$267.32	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					5/7/2020	33	Food	\$233.03	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					6/1/2020	8	Food	\$87.07	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					6/4/2020	5	Food	\$217.11	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					<b>Total</b>			<b>\$2,158.64</b>									
					OFFICE DEPOT INC	15605	06/09/2020	\$27.16	1	6/5/2020	4	Nestle Pure Life Purified Water (16.9oz) Item	\$27.16	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					<b>Total</b>			<b>\$27.16</b>									
PAUL YOUNG CHEVROLET, INC	15606	06/09/2020	\$2,307.37	8	5/27/2020	13	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					5/19/2020	21	13528566 SL-N-SENSOR (05890-BCKT)	\$172.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					5/19/2020	21	15834773 SL-N-HOSE (01240-CT)	\$60.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					5/19/2020	21	22885825 SL-N-HOSE (08846-CT)	\$32.27	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					5/19/2020	21	19169004 N-LAMP (02679-CT)	\$128.79	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					5/19/2020	21	19169005 N-LAMP (02679-CT)	\$128.79	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					5/21/2020	19	27-227 REPROGRAMMING SYSTEM	\$130.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					<b>Total</b>			<b>\$2,307.37</b>									



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/7/2020	33	97601121 PLATE PLAN	\$185.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/7/2020	33	98119790 SENOR RAIL	\$204.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/30/2020	40	UNIT 27-298 84390613 SL-N-MOTOR (01055-CT)	\$283.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2020	40	UNIT 27-298 84390614 SL-N-MOTOR (01055-CT)	\$283.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2020	40	UNIT 27-301 84390613 SL-N-MOTOR (01055-CT)	\$283.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2020	40	UNIT 27-301 84390614 SL-N-MOTOR (01055-CT)	\$283.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/1/2020	39	OIL CHANGE FOR UNIT 1454	\$62.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/1/2020	39	SHOP CHARGES	\$5.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							<b>Total</b>	<b>\$2,307.37</b>				
PROFESSIONAL TURF PRODUCTS LP	15607	06/09/2020	\$2,559.25	2	5/26/2020	14	FREIGHT ESTIMATE	\$150.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					5/26/2020	14	model #102-0343 SELECTOR CAM ASSY	\$169.40	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					5/26/2020	14	model #118-6167 PV ASSY, ADJ, SEALED,	\$1,046.25	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					5/26/2020	14	model #9-2624 TUBING, 14IN	\$83.20	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					6/1/2020	8	model #102-0343 SELECTOR CAM ASSY	\$985.60	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					6/1/2020	8	model #9-2624 TUBING, 14IN	\$124.80	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
							<b>Total</b>	<b>\$2,559.25</b>				
RECOVERY HEALTHCARE CORP	15608	06/09/2020	\$840.00	1	5/31/2020	9	Electronic Monitoring services	\$840.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457001
							<b>Total</b>	<b>\$840.00</b>				
RUSH TRUCK CENTER	15609	06/09/2020	\$369.80	1	5/27/2020	13	43764: CS SEAOIL SCOTSEAL	\$109.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/27/2020	13	818471 ENDTIE ROD	\$130.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/27/2020	13	818472 END-TIE ROD	\$130.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							<b>Total</b>	<b>\$369.80</b>				
TAYLOR MADE GOLF CO INC	15610	06/09/2020	\$402.52	2	5/31/2020	9	M26865 MWD-M6 AtmosOR 9.0/Rh	\$244.75	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					5/31/2020	9	Shipping	\$12.25	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					5/25/2020	15	SIM MAX Fwy	\$137.40	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					5/25/2020	15	Freight	\$8.12	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							<b>Total</b>	<b>\$402.52</b>				
TDCAA	15611	06/09/2020	\$655.00	12	6/1/2020	8	TDCAA MEMBERSHIP DUES RAUL COSS	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					6/1/2020	8	TDCAA MEMBERSHIP DUES MARCELA GARZA	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					6/1/2020	8	TDCAA MEMBERSHIP DUES	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					6/1/2020	8	TDCAA MEMBERSHIP DUES CLARISSSA H	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					6/1/2020	8	TDCAA MEMBERSHIP DUES	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					6/1/2020	8	TDCAA MEMBERSHIP DUES TEODORO GARCIA	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					6/1/2020	8	TDCAA MEMBERSHIP DUES	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					6/1/2020	8	TDCAA MEMBERSHIP DUES ROBERT	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					6/1/2020	8	TDCAA MEMBERSHIP DUES FRANCISCO LOZANO	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					6/1/2020	8	TDCAA MEMBERSHIP DUES DAVID MARTINEZ	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					6/1/2020	8	TDCAA MEMBERSHIP DUES RENE CARLOS	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					6/1/2020	8	TDCAA MEMBERSHIP DUES F STEEVES HOPSON	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
							<b>Total</b>	<b>\$655.00</b>				
TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	15612	06/09/2020	\$150.00	1	6/5/2020	4	Elaxis Cordova, Anissa Pena, Luis de Leon	\$150.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
							<b>Total</b>	<b>\$150.00</b>				
TEXAS DEPARTMENT OF PUBLIC SAFETY	15613	06/09/2020	\$24.00	1	2/29/2020	101	PRE EMPLOYMENT BACKGROUND CHECK	\$24.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							<b>Total</b>	<b>\$24.00</b>				
THE CHANGE COMPANIES	15614	06/09/2020	\$330.56	1	6/3/2020	6	Changing Course Workbook for use at 406th District	\$90.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					6/3/2020	6	Lessons Learned Workbook for use at 406th District	\$60.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					6/3/2020	6	Shipping - workbooks for use at 406th District Court	\$23.06	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					6/3/2020	6	Social Values workbook for use at 406th District	\$90.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					6/3/2020	6	TAAD 5 (Ta-T) Clinical Assessment Instrument for	\$52.50	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					6/3/2020	6	TAAD Manual 5 for use at 406th District Court	\$15.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
							<b>Total</b>	<b>\$330.56</b>				
WEBB COUNTY TAX ASSESSOR	15615	06/09/2020	\$7.50	1	5/22/2020	18	UNIT # 28-109	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
							<b>Total</b>	<b>\$7.50</b>				
WEST PAYMENT CENTER	15616	06/09/2020	\$6,574.75	5	6/1/2020	8	Westlaw Subscription for Webb County	\$5,676.74	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					6/1/2020	8	Monthly software subscription for investigators	\$210.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
					6/1/2020	8	Clear Investigations program payments	\$408.60	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					6/1/2020	8	(12 months) Clearwest Searches	\$202.23	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					6/4/2020	5	Pro Doc Subscription (Month to Month - No Contract)	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							<b>Total</b>	<b>\$6,574.75</b>				
XEROX CORPORATION	15617	06/09/2020	\$110.74	1	3/1/2020	100	COPIER MAINTENANCE	\$110.74	1001 - General Fund	2160	JP Pct1 P1 R Quintana	1001-2160-001-443000-035
							<b>Total</b>	<b>\$110.74</b>				
<b>Grand Total</b>	<b>28</b>			<b>75</b>				<b>\$24,112.35</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	15625	06/10/2020	\$775.84	4	5/29/2020	12	ANTONIO DELEZA	\$120.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	SABRINA GONZALEZ	\$196.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	JESUS RODRIGUEZ	\$168.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/26/2020	15	MARIA RODRIGUEZ	\$290.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$775.84</b>				
AMIGO ENERGY	15626	06/10/2020	\$608.68	4	5/26/2020	15	SUSANA BENEGAS	\$138.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/26/2020	15	SANJUANITA ALONZO	\$128.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/26/2020	15	YURIKO LUNA	\$227.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	JORGE AGUSTIN REZA	\$115.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$608.68</b>				
CIRRO ENERGY	15627	06/10/2020	\$52.18	1	5/26/2020	15	MELISSA LOPEZ	\$52.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$52.18</b>				
CONSTELLATION NEW ENERGY INC.	15628	06/10/2020	\$562.83	1	5/29/2020	12	MARIA GARCIA DE ORTIZ	\$562.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$562.83</b>				
CPL RETAIL ENERGY (CAA PAYMENTS)	15629	06/10/2020	\$2,176.79	4	5/29/2020	12	JAVIER CASTRO	\$415.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	JACQUELINE RICO	\$648.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	ERLINDA GAMBOA	\$968.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	YOISELIN ERCIA	\$144.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$2,176.79</b>				
ENTRUST ENERGY INC	15630	06/10/2020	\$231.23	1	5/26/2020	15	LIZBETH LOPEZ	\$231.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$231.23</b>				
FIRST CHOICE POWER	15631	06/10/2020	\$310.19	1	5/29/2020	12	SUSANA GONZALEZ	\$310.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$310.19</b>				
FRONTIER UTILITIES	15632	06/10/2020	\$273.14	1	5/26/2020	15	TERRY BOYD	\$273.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$273.14</b>				
G-POWER ENERGY	15633	06/10/2020	\$290.75	2	5/22/2020	19	SAN JUANA ARREAGA	\$150.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2020	19	MARICELA CARDENAS	\$140.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$290.75</b>				
GEXA ENERGY, LP	15634	06/10/2020	\$59.80	1	5/29/2020	12	VICENTA BENAVIDES	\$59.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$59.80</b>				
GREEN MOUNTAIN ENERGY COMPANY	15635	06/10/2020	\$1,420.02	5	5/29/2020	12	JOSE JARAMILLO	\$441.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/26/2020	15	SUSANA LAUREL	\$508.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	22	JUAN MANRIQUE-PEREZ	\$131.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	22	ROEL RIVERA	\$211.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	22	MARIO MATA	\$127.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$1,420.02</b>				
JUST ENERGY	15636	06/10/2020	\$2,144.04	13	5/29/2020	12	RODRIGUEZ MARICELA	\$65.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/21/2020	20	PATRICIA GUTIERREZ	\$183.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	RITA LANDA	\$116.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	SANDRA REYES	\$85.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	BLAS VILLARREAL JR.	\$195.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	EVARISTO GONZALEZ	\$229.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	LYDIA MARTINEZ	\$324.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	MARIA HERNANDEZ	\$139.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	MARIA DEL CARMEN VILLARREAL	\$109.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	CLAUDIA DONJUAN	\$198.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	ARCELIA GONZALEZ	\$144.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	ANA LAURA VELEZ	\$133.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	MICHELLE TREVINO	\$216.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$2,144.04</b>				
MEDINA ELECTRIC COOPERATIVE INC	15637	06/10/2020	\$84.74	1	5/29/2020	12	HOMERO SANCHEZ	\$84.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$84.74</b>				
RELIANT ENERGY	15638	06/10/2020	\$3,721.34	16	5/29/2020	12	SANDRA PAOLA GALARZA	\$86.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/29/2020	12	MARIA FRAGA	\$182.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	22	KRYSTINA GONZALEZ	\$179.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	22	JOSE GONZALEZ	\$188.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	EFRAIN BATRES	\$559.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	MARIA AGUIRRE	\$188.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	MIGUEL ANGEL PONCE MEJIA	\$151.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	CYNTHIA FLORES	\$160.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	VERONICA SECA	\$458.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2020	19	FITEMA FLORES	\$570.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2020	19	FRANCES RIZO	\$101.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2020	19	PEDRO ORTIZ	\$228.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2020	19	SAMUEL CHAVEZ	\$303.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2020	19	JUAN RIGAL	\$58.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2020	19	LEONEL CONTRERAS	\$186.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2020	19	ADRIAN DE JESUS ZAVALA	\$118.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$3,721.34</b>				
STREAM ENERGY	15639	06/10/2020	\$248.87	1	5/29/2020	12	MARA-A GUADALUPE T LOZANO	\$248.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$248.87</b>				
TARA ENERGY	15640	06/10/2020	\$351.12	2	5/29/2020	12	ANA L TREVINO	\$171.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	ROSALINDA GARCES	\$179.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$351.12</b>				
TXU ENERGY RETAIL COMPANY	15641	06/10/2020	\$4,267.02	16	5/29/2020	12	RAMIRO DELEON	\$459.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	ADRIANA GARCIA	\$284.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	LETICIA GARCIA	\$148.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	MARIA I CAMPOS	\$195.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	MELISSA MENDEZ	\$764.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	MARIA TELLEZ	\$167.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	JOSE MARES	\$489.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	CAROLINA GUILLEN	\$261.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	CLAUDIA PINEDA	\$246.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	22	ZAIDA J LEAL	\$76.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	22	MR. ESTATE OF AGUSTIN COSTELLA	\$252.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	22	ROBERTO MARTINEZ	\$171.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	22	IVETTE PENA	\$304.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	22	EVELIA HUERTA CASTRO	\$119.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	22	NEYRA MONTEMAYOR	\$119.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	22	ANA LAURA QUINTERO	\$205.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$4,267.02</b>				
V-247 POWER CORPORATION	15642	06/10/2020	\$188.87	1	5/26/2020	15	MARISOL MARTINEZ	\$188.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$188.87</b>				
<b>Grand Total</b>	<b>18</b>					<b>75</b>		<b>\$17,767.45</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AIRGAS USA LLC	15643	06/10/2020	\$393.66	1	5/31/2020	10	MEDICAL EQUIPMENT RENTAL OPEN P.O	\$393.66	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
							<b>Total</b>	<b>\$393.66</b>				
AMAZON BUSINESS	15644	06/10/2020	\$3,425.82	9	6/7/2020	3	logitech usb headset H390 with noise cancelling mic	\$24.99	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/7/2020	3	6INK Cartridges Q7964AN	\$75.89	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					6/2/2020	8	CasePack Thermometer Case for Non-Contract Infrared Forehead	\$29.98	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461000
					6/2/2020	8	Peelco NP01 Black Metal Mailbox with lock- Newspaper Delivery	\$89.65	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461000
					6/2/2020	8	Plymor Heavy Duty Plastic Reclosable Zipper Bags, 4 Mil. 6"X8"	\$22.83	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461000
					6/2/2020	8	Woods Slimline 2241 16/3 Flat Plug Indoor Extension Cord,8-foot	\$4.61	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461000
					6/1/2020	9	6.5 foot retractable belt (8pk.)	\$509.99	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/7/2020	3	NETGEAR Renewed R7000-100NAR Nighthawk	\$109.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					5/29/2020	12	VIZ-PRO MAGNETIC DRY ERASE BOARD 24X18 3	\$38.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					5/28/2020	13	BEAR ARMZ TACTICAL UNIVERSAL GUN	\$799.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/28/2020	13	BEKITH 30 PACK DISPENSING BOTTLES 30 ML	\$35.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/28/2020	13	HOPPE'S NO 9 GUN BORE CLEANING SOLVENT 1	\$44.43	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/25/2020	16	Lexmark Color Printer with Scanner Copier & Fax	\$299.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					5/26/2020	15	Non-Contact Forehead Infrared Thermometer	\$1,339.80	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
							<b>Total</b>	<b>\$3,425.82</b>				
BIOMEDICAL WASTE SOLUTIONS, LLC	15645	06/10/2020	\$630.00	2	5/31/2020	10	MEDICAL WASTE	\$510.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
					5/31/2020	10	OPEN P.O MEDICAL WASTE PICK UP	\$120.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
							<b>Total</b>	<b>\$630.00</b>				
BRUCELLI ADVERTISING CO INC	15646	06/10/2020	\$1,540.00	1	5/14/2020	27	shipping for surgical mask	\$40.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460024
					5/14/2020	27	surgical mask	\$225.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460024
					5/14/2020	27	surgical masks	\$1,275.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
							<b>Total</b>	<b>\$1,540.00</b>				
C H HARDEN ENTERPRISE INC	15647	06/10/2020	\$547.20	1	6/8/2020	2	15OZ DARK GREEN CERAMIC MUG WITH 1	\$547.20	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
							<b>Total</b>	<b>\$547.20</b>				
CENTERPOINT ENERGY	15648	06/10/2020	\$101.34	3	6/3/2020	7	ACCT#6582840-2 (04/28/20-05/28/20)	\$28.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					6/3/2020	7	ACCT#6582844-4 (04/28/20-05/28/20)	\$30.32	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					6/3/2020	7	ACCT # 6579536-1 (04/28/20-05/28/20)	\$42.52	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							<b>Total</b>	<b>\$101.34</b>				
CITY OF LAREDO	15649	06/10/2020	\$250.00	1	6/8/2020	2	WTP-Water Samples	\$250.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							<b>Total</b>	<b>\$250.00</b>				
CITY OF LAREDO UTILITIES	15650	06/10/2020	\$1,563.09	7	6/5/2020	5	ACCT#812100-548076;1616 SANTA URSULA AVE	\$65.32	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/5/2020	5	ACCT#812100-548076;1616 SANTA URSULA AVE	\$35.17	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					6/5/2020	5	ACCT#812100-26060;1620 SANTA URSULA AVE	\$26.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/5/2020	5	ACCT#812100-26060;1620 SANTA URSULA AVE	\$14.21	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					6/5/2020	5	ACCT#812100-19940;1308 SAN AGUSTIN AVE	\$189.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/5/2020	5	ACCT#13850-544548;1002 HOUSTON ST	\$534.88	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/5/2020	5	ACCT#602930-567931;900 FLORES AVE	\$496.05	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/5/2020	5	ACCT#1042677-542957;810 ZARAGOZA ST	\$161.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					6/5/2020	5	ACCT#812100-4790;810 ZARAGOZA ST	\$40.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
							<b>Total</b>	<b>\$1,563.09</b>				
CITY OF LAREDO UTILITIES	15651	06/10/2020	\$194.94	1	6/5/2020	5	ACCT#1096483-4860;915 ZARAGOZA ST	\$194.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							<b>Total</b>	<b>\$194.94</b>				
COBRA GOLF INC	15652	06/10/2020	\$1,011.23	4	5/4/2020	37	CADDIE STRIPE POLO PUMA BLACK HEATHER	\$99.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					5/4/2020	37	CLOUDSPUN TAYLOR POLO BARBADOS	\$99.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					5/4/2020	37	Freight	\$19.82	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					5/4/2020	37	ROAD MAP POLO CANTALOUPE-BLUE BELL	\$99.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					5/4/2020	37	ROAD MAP POLO RAPTURE ROSE-BLUE BELL	\$99.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					5/4/2020	37	ROTATION POLO HIGH RISK RED	\$99.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					5/4/2020	37	ROTATION POLO IBIZA BLUE	\$99.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					5/4/2020	37	ROTATION POLO PEACOAT	\$99.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					5/4/2020	37	POLO BARBADOS CHERRY	\$41.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					5/4/2020	37	POLO ROSE-BLUE BELL	\$31.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					5/4/2020	37	POLO CANTALOUPE-BLUE BELL	\$31.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					5/4/2020	37	POLO PUMA BLACK HEATHER	\$31.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					5/4/2020	37	POLO IBIZA BLUE	\$11.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					5/4/2020	37	POLO HIGH RISK RED	\$11.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					5/4/2020	37	POLO PEACOAT	\$11.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					5/4/2020	37	Freight	\$15.41	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					5/4/2020	37	P 110 CAP BRIGHT WHITE	\$81.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					5/4/2020	37	P 110 CAP PUMA BLACK	\$81.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					5/4/2020	37	TRUCKER P 110 CAP BRIGHT WHITE	\$81.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					5/4/2020	37	TRUCKER P 110 CAP PEACOAT	\$81.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					5/4/2020	37	TRUCKER CAP PEACOAT	\$9.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					5/4/2020	37	TRUCKER CAP PEACOAT	\$9.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					5/4/2020	37	P 110 CAP BRIGHTWHITE	\$9.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					5/4/2020	37	P 110 CAP PUMA BLACK	\$9.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					5/27/2020	14	CREDIT	(\$172.00)	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					5/27/2020	14	CREDIT	(\$72.00)	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
							<b>Total</b>	<b>\$1,011.23</b>				
DISH NETWORK	15653	06/10/2020	\$164.28	1	6/1/2020	9	ACCT#8255 7070 8899 4228 (06/15/20-07/14/20)	\$164.28	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
							<b>Total</b>	<b>\$164.28</b>				
DR. IKE'S HOME CENTERS	15654	06/10/2020	\$154.75	1	6/4/2020	6	90493 1 x 6 x 10 WW (3/4"x 5-1/2	\$154.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							<b>Total</b>	<b>\$154.75</b>				
ENTERPRISE FM TRUST	15655	06/10/2020	\$139,242.55	2	6/3/2020	7	UNIT 226MJR - R&B - FORD F150	\$397.58	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					6/3/2020	7	UNIT 226MK4 - R&B - FORD F150	\$397.58	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					6/3/2020	7	UNIT 226MK6 - R&B - FORD F150	\$397.58	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					6/3/2020	7	UNIT 226MKB - R&B - FORD F150	\$397.58	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					6/3/2020	7	UNIT 226MKD - R&B - FORD F150	\$397.58	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005











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					6/3/2020	7	UNIT 23DFWV - SHERIFF - PARTIAL MONTH	\$320.19	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FWWQ - SHERIFF - MONTHLY LEASE	\$637.39	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FWWQ - SHERIFF - PARTIAL MONTH	\$246.73	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FWVW - SHERIFF - MONTHLY LEASE	\$637.39	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FWVW - SHERIFF - PARTIAL MONTH	\$246.73	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FWWZ - SHERIFF - MONTHLY LEASE	\$637.39	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FWWZ - SHERIFF - PARTIAL MONTH	\$246.73	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FWX8 - SHERIFF - MONTHLY LEASE 06/01-	\$637.39	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FWX8 - SHERIFF - PARTIAL MONTH	\$246.73	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FWXH - SHERIFF - MONTHLY LEASE	\$637.39	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FWXH - SHERIFF - PARTIAL MONTH	\$246.73	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FWZD - SHERIFF - MONTHLY LEASE	\$610.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FWZD - SHERIFF - PARTIAL MONTH	\$236.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FWZJ - SHERIFF - MONTHLY LEASE 06/01-	\$610.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FWZJ - SHERIFF - PARTIAL MONTH	\$236.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FWZN - SHERIFF - MONTHLY LEASE	\$610.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FWZN - SHERIFF - PARTIAL MONTH	\$236.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FWZT - SHERIFF - MONTHLY LEASE 06/01-	\$610.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FWZT - SHERIFF - PARTIAL MONTH	\$236.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FX2D - SHERIFF - MONTHLY LEASE 06/01-	\$610.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FX2D - SHERIFF - PARTIAL MONTH	\$236.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FX2J - SHERIFF - MONTHLY LEASE 06/01-	\$610.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FX2J - SHERIFF - PARTIAL MONTH LEASE	\$236.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FX2P - SHERIFF - MONTHLY LEASE 06/01-	\$610.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FX2P - SHERIFF - PARTIAL MONTH	\$236.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FX2Q - SHERIFF - MONTHLY LEASE 06/01-	\$610.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FX2Q - SHERIFF - PARTIAL MONTH	\$236.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FX2V - SHERIFF - MONTHLY LEASE 06/01-	\$610.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FX2V - SHERIFF - PARTIAL MONTH	\$236.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FX2X - SHERIFF - MONTHLY LEASE 06/01-	\$610.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FX2X - SHERIFF - PARTIAL MONTH	\$236.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FX35 - SHERIFF - MONTHLY LEASE 06/01-	\$610.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FX35 - SHERIFF - PARTIAL MONTH LEASE	\$236.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FX36 - SHERIFF - MONTHLY LEASE 06/01-	\$610.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23FX36 - SHERIFF - PARTIAL MONTH LEASE	\$236.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2020	7	UNIT 23BVVH - SHERIFF - TEMP TAG/INITIAL	\$46.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/3/2020	7	UNIT 23DWBS - CONST PCT 4 - INITIAL	\$37.25	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-443000-075
					6/3/2020	7	UNIT 23DWCK - SHERIFF - INITIAL REG/TEMP	\$37.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/3/2020	7	UNIT 23DWCX - SHERIFF - INITIAL REG/TEMP	\$37.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/3/2020	7	UNIT 23DWDD - SHERIFF - TEMP TAG/INITIAL	\$46.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/3/2020	7	UNIT 239VW8 - CONST PCT 4 - TEMP TAG DMV	\$29.75	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-443000-075
					6/3/2020	7	UNIT 23FWX6 - CONST PCT 4 - CUSTOM	\$1.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-443000-075
					6/3/2020	7	UNIT 23FWZ7 - CONST PCT 4 - CUSTOM	\$1.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-443000-075
					6/3/2020	7	UNIT 239PZF - COUNTY ATTY - INITIAL REG	\$29.75	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					6/3/2020	7	UNIT 239PZG - COUNTY CLERK - INITIAL REG	\$29.75	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-075
					6/3/2020	7	UNIT 239VXW - JP PCT 3 TEMP TAG DMV FEE	\$29.75	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-443000-075
					6/3/2020	7	UNIT 2297KR - JUVENILE - FORD TRAN - TOLL	\$76.14	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					6/3/2020	7	UNIT 23BVXM - FORD F-150 INITIAL REG DMV	\$29.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/3/2020	7	UNIT 23BVXQ - FORD F-150 INITIAL REG DMV	\$29.75	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					6/3/2020	7	UNIT 23BVXV - FORD F-150 INITIAL REG DMV FEE	\$29.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					6/3/2020	7	UNIT 23BVXZ - FORD F-150 INITIAL REG DMV FEE	\$29.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					6/3/2020	7	UNIT 23BVZX - FORD F-150 INITIAL REG DMV FEE	\$29.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					6/3/2020	7	UNIT 22N8JC - R&B - RENEWAL EFM/DMV FEE	\$34.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/3/2020	7	UNIT 22N8KN - R&B - RENEWAL EFM/DMV FEE	\$34.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/3/2020	7	UNIT 22N8ML - R&B - RENEWAL EFM/DMV FEE	\$34.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/3/2020	7	UNIT 239W3T - R&B - TEMP TAG DMV FEE	\$29.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/3/2020	7	SHERIFFS UNITS - CUSTOM EQUIPMENT &	\$173.55	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$139,242.55</b>				
FLEETPRIDE INC	15656	06/10/2020	\$31.05	1	6/4/2020	6	49558 8 OZ ANTI SEIZE LUBRICATING	\$8.12	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/4/2020	6	OTR-CN3131 CONNECTOR 3 ID/ID ALUMNZD	\$14.65	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/4/2020	6	PPG300ZPK PP HD U-BOLT 3IN GTINE RND	\$8.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							<b>Total</b>	<b>\$31.05</b>				
GOLF MAINTENANCE SOLUTIONS	15657	06/10/2020	\$2,000.00	1	6/1/2020	9	MENTORING PROGRAM MAY 2020	\$2,000.00	7100 - Casa Blanca Golf Course	6125	Maintenance	7100-6125-001-432001
							<b>Total</b>	<b>\$2,000.00</b>				
HILLYARD INC	15658	06/10/2020	\$27.60	1	6/2/2020	8	HIL30412 Glove Nitrile Pwdr free, Large 100 pbox	\$27.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							<b>Total</b>	<b>\$27.60</b>				
INDIGENT HEALTHCARE SOLUTIONS	15659	06/10/2020	\$22.50	1	6/2/2020	8	(12 month) Power Search Services	\$22.50	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
							<b>Total</b>	<b>\$22.50</b>				
INSIGHT PUBLIC SECTOR, INC.	15660	06/10/2020	\$144.32	1	6/4/2020	6	Cisco Smartnet extended service	\$144.32	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
							<b>Total</b>	<b>\$144.32</b>				
JANSEA TOWING, LLC	15661	06/10/2020	\$1,555.00	1	6/5/2020	5	IMPOUND	\$20.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/5/2020	5	NOTICE	\$50.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/5/2020	5	STORAGE	\$1,360.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/5/2020	5	TOWING	\$125.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
							<b>Total</b>	<b>\$1,555.00</b>				
JULIO PEREZ III	15662	06/10/2020	\$2,976.00	1	6/8/2020	2	CALICHE	\$2,976.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
							<b>Total</b>	<b>\$2,976.00</b>				
<b>Grand Total</b>	<b>20</b>			<b>41</b>				<b>\$155,975.33</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
4 CHANGE ENERGY	15663	06/10/2020	\$862.66	3	5/26/2020	15	MELISSA GUTIERREZ	\$230.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/26/2020	15	ESMERALDA FERNANDEZ	\$420.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/26/2020	15	JUAN SALAZAR	\$212.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$862.66</b>				
CONSTELLATION NEW ENERGY INC.	15664	06/10/2020	\$101.95	1	5/26/2020	15	CRISTINA VILLARREAL	\$101.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$101.95</b>				
CPL RETAIL ENERGY (CAA PAYMENTS)	15665	06/10/2020	\$1,481.36	7	5/29/2020	12	ANTONIA CORRAL	\$111.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	GLORIA RENDON	\$188.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	OFELIA SOTO	\$293.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	GUADALUPE HERNANDEZ	\$117.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	JOSE ELIAS	\$364.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	ELIZABETH ESPARZA	\$322.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	PEDRO MARTINEZ JR	\$83.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,481.36</b>				
DIRECT ENERGY	15666	06/10/2020	\$628.63	4	5/29/2020	12	ANGELICA VALLEJO	\$113.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	ROSA CRUSTNER	\$87.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	CYNTHIA LOPEZ	\$193.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2020	12	ROSA GARZA	\$233.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$628.63</b>				
GEXA ENERGY, LP	15667	06/10/2020	\$558.98	2	5/26/2020	15	CARLA CASANOVA	\$153.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/26/2020	15	MARISSA GALINDO	\$405.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$558.98</b>				
KIRKPATRICK GUNS & AMMO	15668	06/10/2020	\$3,383.58	4	6/4/2020	6	12391 5.11 ATAC BOOTS	\$879.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					6/2/2020	8	71177 MENS TWILL PDU SHORT SLEEVE SHIRT	\$149.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					6/2/2020	8	71177 MENS TWILL PDU SHORT SLEEVE SHIRT	\$149.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					6/2/2020	8	71177 MENS TWILL PDU SHORT SLEEVE SHIRT	\$149.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					6/2/2020	8	71177 MENS TWILL PDU SHORT SLEEVE SHIRT	\$149.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					6/2/2020	8	71177 MENS TWILL PDU SHORT SLEEVE SHIRT	\$149.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					6/2/2020	8	72345 MENS TWILL PDU LONG SLEEVE SHIRT	\$74.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					6/2/2020	8	72345 MENS TWILL PDU LONG SLEEVE SHIRT	\$149.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					6/2/2020	8	74338 MENS TWILL PDU CLASS A PANT CAPTAIN	\$149.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					6/2/2020	8	74338 MENS TWILL PDU CLASS A PANT CHIEF JJ	\$224.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					6/2/2020	8	74338 MENS TWILL PDU CLASS A PANT	\$149.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					6/2/2020	8	74338 MENS TWILL PDU CLASS A PANT	\$224.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					5/28/2020	13	002 SHOULDER PATCHES	\$48.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					5/28/2020	13	48027 5.11 4 IN 1 PATROL	\$225.24	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					5/28/2020	13	48167 5.11 VALIANT SOFTSHELL COMMANDER	\$118.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					5/26/2020	15	419002 BH OMNIVORE L2 MULTI FIT HOLSTER	\$53.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					5/26/2020	15	5.11 WOMENS TACLITE LONG SLEEVE	\$131.97	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					5/26/2020	15	59568 5.11 TACTICAL BELT	\$20.79	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					5/26/2020	15	ROXANNE GARICA 64386 5.11 WOMANS STRYKE	\$179.97	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
							<b>Total</b>	<b>\$3,383.58</b>				
LAREDO EXAMINERS, INC	15669	06/10/2020	\$50.00	1	5/31/2020	10	DOT PHYSICAL FOR R & B EMPLOYEES	\$50.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-4432001
							<b>Total</b>	<b>\$50.00</b>				
MEDINA ELECTRIC COOPERATIVE INC	15670	06/10/2020	\$160.59	2	6/5/2020	5	ACCT#5007305001 (04/26/20-05/27/20)	\$59.85	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					6/5/2020	5	ACCT#3931140001 (04/26/20-05/27/20)	\$100.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
							<b>Total</b>	<b>\$160.59</b>				
MOTOROLA, INC.	15671	06/10/2020	\$79,023.82	1	5/25/2020	16	APX 4000 SERIES VHF MHZ MODEL 2 PORTABLE RADIOS	\$79,023.82	2609 - BJA Gulf States Regional Law Enl	3010	Sheriff Bargaining Unit	2609-3010-001-460105
							<b>Total</b>	<b>\$79,023.82</b>				
NASCO	15672	06/10/2020	\$2,500.00	1	4/16/2020	55	NASCO Annual Membership 08/2020-07/2021	\$2,500.00	1001 - General Fund	1020	County Judge	1001-1020-001-464010
							<b>Total</b>	<b>\$2,500.00</b>				
OROZCO'S INC.	15673	06/10/2020	\$611.00	1	5/24/2020	17	Drive Shaft	\$95.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					5/24/2020	17	Mileage	\$216.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					5/24/2020	17	Towing Fee	\$300.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							<b>Total</b>	<b>\$611.00</b>				
PAUL YOUNG CHEVROLET, INC	15674	06/10/2020	\$1,096.90	14	5/19/2020	22	UNIT 27-311 DIAGNOSIS LINE	\$130.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/8/2020	33	15109431 SL-N-CANISTER (03230-CT)	\$162.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/8/2020	33	23481275 SL-N-VENT (03120-CT)	\$49.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/8/2020	33	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/6/2020	35	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/6/2020	35	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/4/2020	37	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/20/2020	21	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/13/2020	28	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/13/2020	28	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/11/2020	30	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/29/2020	12	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/18/2020	23	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/14/2020	27	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075



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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
					5/21/2020	20	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$1,096.90</b>				
PITNEY BOWES GLOBAL FINANCIAL SER	15675	06/10/2020	\$429.00	1	5/30/2020	11	Postage meter	\$429.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
							<b>Total</b>	<b>\$429.00</b>				
PROFIRE PROTECTION INC	15676	06/10/2020	\$496.75	1	6/3/2020	7	SERVICE CHARGE	\$46.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/3/2020	7	TECH/HELPER (ESTIMATE NUMBER +)	\$450.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							<b>Total</b>	<b>\$496.75</b>				
SMARTCOM TELEPHONE LLC	15677	06/10/2020	\$634.00	1	6/1/2020	9	ACCT#99830051365 (06/01/20-06/30/20)	\$634.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							<b>Total</b>	<b>\$634.00</b>				
STREAM ENERGY	15678	06/10/2020	\$510.55	3	5/26/2020	15	BRENDA GARCIA	\$159.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/26/2020	15	SAN JUANITA SALAZAR	\$140.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/26/2020	15	ERICA SANCHEZ	\$210.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$510.55</b>				
TAYLOR MADE GOLF CO INC	15679	06/10/2020	\$117.68	1	5/30/2020	11	BUND33 TRAIL BAG 2 - SIM MAX STL REG 2/9/19	\$106.80	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					5/30/2020	11	FREIGHT	\$10.88	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							<b>Total</b>	<b>\$117.68</b>				
TIME WARNER CABLE	15680	06/10/2020	\$161.10	1	6/1/2020	9	ACCT#100029401 (06/01/20-06/30/20)	\$161.10	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
							<b>Total</b>	<b>\$161.10</b>				
TXU ENERGY RETAIL COMPANY	15681	06/10/2020	\$797.45	3	5/19/2020	22	RICARDA RIOS	\$145.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	22	KARLA HUERTA	\$556.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2020	22	LAURA MATA	\$95.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$797.45</b>				
UNITED STATES POSTAL SERVICE	15682	06/10/2020	\$130.00	1	6/1/2020	9	Annual Post Office Box - Renewal	\$130.00	1001 - General Fund	2290	District Clerk	1001-2290-001-456005
							<b>Total</b>	<b>\$130.00</b>				
WEST PAYMENT CENTER	15683	06/10/2020	\$499.26	2	6/4/2020	6	West Complete - Print Subscription (October 2019 -	\$215.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					6/1/2020	9	CLEAR PROFLEX Subscription	\$284.26	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							<b>Total</b>	<b>\$499.26</b>				
<b>Grand Total</b>	<b>21</b>			<b>55</b>				<b>\$94,235.26</b>				



# Check Register

Accounts Payable Check Register by Check Range

1-K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AL & ROB SALES	15688	06/11/2020	\$33.90	1	5/18/2020	24	name plate silver with black letters	\$33.90	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
								<b>Total</b>				
ALMA MARTINEZ	15689	06/11/2020	\$25.99	1	4/16/2020	56	REIM: INK CARTRIDGES	\$25.99	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
								<b>Total</b>				
CDW GOVERNMENT	15690	06/11/2020	\$51.12	2	5/26/2020	16	SANDISK ULTRA USB FLASH DRIVE	\$51.12	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					5/26/2020	16	SHIPPING CHARGES	\$10.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					6/4/2020	7	PO 2020-4358 CREDIT INV REF XWZ9110	(\$10.00)	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
								<b>Total</b>				
GATEWAY GLASS CO	15691	06/11/2020	\$1,045.00	2	6/3/2020	8	Labor	\$85.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					6/3/2020	8	Pass Thru window with two slots 1/4 tempered clear	\$585.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					6/5/2020	6	Plexi-glass partition Furnish & Install	\$375.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-460105
								<b>Total</b>				
GULF COAST PAPER CO., INC.	15692	06/11/2020	\$50.00	1	6/8/2020	3	BOB33043, CAT 74 Key for Dispensers	\$50.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
								<b>Total</b>				
HABITAT FOR HUMANITY OF LAREDO	15693	06/11/2020	\$18,000.00	1	4/27/2020	45	New Construction - Maria Cruz - 620 Riverhill Loop	\$20,000.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443069
					4/27/2020	45	Contract Services - New Construction - Maria Cruz -	(\$2,000.00)	2530 - Self Help Center FY17/20			2530-206000
								<b>Total</b>				
JESSE MARTINEZ DEL NORTE	15694	06/11/2020	\$130.00	1	6/3/2020	8	1 2016 NV 200 #59645	\$90.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-185
					6/3/2020	8	labor	\$40.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-185
								<b>Total</b>				
JIFFY LUBE 2439	15695	06/11/2020	\$80.74	1	6/9/2020	2	Oil change for D.A.'s Office units (2 changes EA)	\$80.74	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
								<b>Total</b>				
LAREDO MORNING TIMES	15696	06/11/2020	\$276.00	1	5/5/2020	37	52 WK SUBSCRIPTION TO LMT 49TH DIST.CRT.	\$276.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
								<b>Total</b>				
LAREDO SPRING WATER, INC.	15697	06/11/2020	\$73.42	3	5/31/2020	11	Monthly Rental Fee	\$13.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					5/12/2020	30	Open PO for Laredo Spring Water, Account #170786	\$42.45	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					5/12/2020	30	BOTTLE DEPOSITS	\$30.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					5/14/2020	28	Open PO for Laredo Spring Water, Account #170786	\$16.98	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					5/14/2020	28	BOTTLE REFUND	(\$30.00)	1001 - General Fund	1020	County Judge	1001-1020-001-461000
								<b>Total</b>				
LOWE'S HOME CENTERS INC	15698	06/11/2020	\$454.96	8	5/28/2020	14	HITCH	\$47.91	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					5/13/2020	29	Item 184556 2-5/16 in X 2in	\$48.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					5/28/2020	14	CREDIT	(\$48.00)	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					3/24/2020	79	BHK 1/2-In x 75-ft MFP SB Rope, Item# 1289816	\$19.77	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/2/2020	9	Item#309791 Niagara waters	\$37.80	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					6/5/2020	6	Niagara 32 Pack Bottled Water	\$47.76	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/1/2020	10	niagara 32 ct purified water	\$19.90	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					6/1/2020	10	Craftsman full size truck box, 1053447	\$281.82	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
								<b>Total</b>				
O'REILLY AUTO PARTS	15699	06/11/2020	\$129.99	1	6/2/2020	9	PO 2020-4548 EXCHANGE DUE TO INCORRECT	\$129.99	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
								<b>Total</b>				
OAK FARMS SAN ANTONIO	15700	06/11/2020	\$254.20	1	5/28/2020	14	Food	\$254.20	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
								<b>Total</b>				
PITNEY BOWES GLOBAL FINANCIAL SER	15701	06/11/2020	\$375.00	1	5/30/2020	12	APRIL 2020 THUR JUNE 2020	\$375.00	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
								<b>Total</b>				
RDO EQUIPMENT CO	15702	06/11/2020	\$1,060.74	1	6/5/2020	6	T6Y0309 TOOTH	\$112.64	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/5/2020	6	T8E6359 RETAINER	\$12.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/5/2020	6	T9J6586 SEMI-FINISHED C	\$929.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/5/2020	6	T9W2668 PIN	\$6.14	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
								<b>Total</b>				
RGV PIZZA HUT, LLC	15703	06/11/2020	\$65.96	1	5/20/2020	22	LUNCH FOR GRAND JURY 49TH DIST.CRT.	\$65.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
								<b>Total</b>				
RODRIGUEZ GOLF CART SERVICES	15704	06/11/2020	\$122.98	1	6/6/2020	5	air filter	\$18.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-110
					6/6/2020	5	Gas filter	\$4.99	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-110
					6/6/2020	5	horn	\$10.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-110
					6/6/2020	5	labor	\$65.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-110
					6/6/2020	5	oil change	\$20.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-110
					6/6/2020	5	spark plugs	\$4.99	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-110
								<b>Total</b>				
RUSH TRUCK CENTER	15705	06/11/2020	\$315.00	1	6/4/2020	7	F04-6006:PB ELBOW-RUBBER SILICONE	\$315.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
								<b>Total</b>				
SOUTH TEXAS AUTO REBUILDERS	15706	06/11/2020	\$331.53	1	5/22/2020	20	DW2133 WINDSHIELD	\$237.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/22/2020	20	SHOP SUPPLIES	\$5.03	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/22/2020	20	U418HV ESX URATHANE-N	\$14.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/22/2020	20	UNIT 27-307 WINDSHIELD	\$75.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								<b>Total</b>				
TOSHIBA BUSINESS SOLUTIONS USA	15707	06/11/2020	\$1,375.07	1	6/8/2020	3	ES4508A SNSCGIG30990 toshiba digital system	\$1,375.07	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
								<b>Total</b>				
UNITED PARCEL SERVICE	15708	06/11/2020	\$65.85	1	6/6/2020	5	SO 1ZA955R82210033068	\$17.62	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/6/2020	5	SO 1ZA955R82210033022	\$10.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/6/2020	5	SO 1ZA955R82210033031	\$8.42	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/6/2020	5	MED EX 1Z1X3V350349978900	\$5.73	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					6/6/2020	5	SO 1ZA955R82210033068	\$2.77	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/6/2020	5	SO 1ZA955R82210033022	\$1.33	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/6/2020	5	SO 1ZA955R82210033031	\$19.37	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
								<b>Total</b>				
WEBB COUNTY TAX ASSESSOR	15709	06/11/2020	\$7.50	1	6/2/2020	9	UNIT#27-15	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								<b>Total</b>				
<b>Grand Total</b>	<b>22</b>			<b>33</b>				<b>\$24,324.95</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
AMAZON BUSINESS	15721	06/12/2020	\$2,646.91	8	6/9/2020	3	AcuRite 00850A2 5-Inch Capacity Easy-Read	\$11.82	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-460105					
					6/9/2020	3	AstroAI 3 Pack Digital Tire Pressure Gauge 150 PSI	\$21.99	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-460105					
					6/9/2020	3	Inkjet PVC Card Tray for Canon PIXMA TS8000 and	\$24.99	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000					
					6/9/2020	3	Quickie Bulldozer 24-Inch Multi-Surface Push	\$38.20	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-461000					
					6/9/2020	3	Servus XTP 15" PVC Chemical-Resistant Steel Toe	\$38.09	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-461000					
					6/9/2020	3	Servus XTP 15" PVC Chemical-Resistant Steel Toe	\$73.88	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-461000					
					6/9/2020	3	Brightech Ambience Pro - Globe, Waterproof LED	\$79.98	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-045					
					6/9/2020	3	Shipping for Pallet Jack	\$106.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105					
					6/9/2020	3	Strongway Pallet Jack - 4400-Lb. Capacity, 62in. L x	\$224.99	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105					
					5/21/2020	22	Shipping	\$6.67	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000					
					5/21/2020	22	Xerox 113R00719 Phaser 6180 Cyan Standard	\$99.99	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000					
					5/21/2020	22	Xerox 113R00722 Phaser 6180 Black Standard	\$107.51	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000					
					6/9/2020	3	10 OF 100 COUNTS ear THERMOMETER PROBE COVERS REFILL CAPS LENS	\$139.90	2610 - BJA-Coronavirus Emergency Respon	3010	Sheriff Bargaining Unit	2610-3010-001-461000					
					6/9/2020	3	4 OF 100 PCS EAR THERMOMETER PROBE COVERS LENS FILTERS REFILL CA	\$55.96	2610 - BJA-Coronavirus Emergency Respon	3010	Sheriff Bargaining Unit	2610-3010-001-461000					
					4/30/2030	-3609	CREDIT FOR SHIPPING COSTS	(\$3.99)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005					
					5/29/2020	14	Lifetime 4' fold-in-half adjustable light commerical	\$840.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					6/10/2020	2	Camera Bundle	\$218.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000					
					6/7/2020	5	Sculpt Comfort Mouse Win7/8 Bluetooth H35-00003	\$29.38	1001 - General Fund	1260	Auditor	1001-1260-001-461000					
					6/5/2020	7	SAMSUNG GALAXY TAB S5E 128 GB WIFI TABLET	\$478.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105					
					6/5/2020	7	EDIMAX EW-7722YTN 300 MBPS WIRELESS 11N	\$24.42	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000					
					6/5/2020	7	Shipping and Handling	\$4.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000					
					6/5/2020	7	SIBBITU GALAY TAB S5E CASE 2019 WITH 360	\$25.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000					
								<b>Total</b>				<b>\$2,646.91</b>					
					APPLE, INC.	15722	06/12/2020	\$2,380.00	1	6/5/2020	7	13inch MacBook Pro with Touch Bar - Silver	\$2,181.00	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
										6/5/2020	7	AppleCare+ for 13inch MacBook Pro	\$199.00	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
								<b>Total</b>				<b>\$2,380.00</b>					
AT&T	15723	06/12/2020	\$13,481.06	1	6/1/2020	11	361 747 5314	\$120.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
					6/1/2020	11	361 747 5314	\$243.96	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					6/1/2020	11	361-747-5325	\$108.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					6/1/2020	11	956 523 0261	\$1,937.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					6/1/2020	11	956 712 9749	\$114.27	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					6/1/2020	11	956 717 2248	\$221.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					6/1/2020	11	956 718 3157	\$44.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					6/1/2020	11	956 721 2220	\$4,420.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					6/1/2020	11	956 722 4664	\$194.60	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441001					
					6/1/2020	11	956 722 6100	\$183.35	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441001					
					6/1/2020	11	956 723 3051	\$39.00	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441001					
					6/1/2020	11	956 723 4421	\$41.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					6/1/2020	11	956 723 4506	\$88.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					6/1/2020	11	956 724 4058	\$76.18	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001					
					6/1/2020	11	956 724 5493	\$88.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					6/1/2020	11	956 724 5493	\$88.50	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500					
					6/1/2020	11	956 724 7050	\$114.27	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001					
					6/1/2020	11	956 725 1927	\$177.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					6/1/2020	11	956 725 5243	\$44.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					6/1/2020	11	956 725 5243	\$44.25	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500					
					6/1/2020	11	956 728 1483	\$114.27	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001					
					6/1/2020	11	956 729 1182	\$81.92	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001					
					6/1/2020	11	956 791 8948	\$38.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					6/1/2020	11	956 795 0391	\$256.29	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001					
					6/1/2020	11	956 795 1020	\$130.32	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					6/1/2020	11	956 795 1515	\$3,089.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					6/1/2020	11	956-523-0575	\$256.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					6/1/2020	11	956-725-5215	\$206.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					6/1/2020	11	956-796-0634	\$211.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					6/1/2020	11	956-796-0837	\$105.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					6/1/2020	11	956-796-0878	\$105.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					6/1/2020	11	956-796-0887	\$98.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
6/1/2020	11	956-796-0895	\$105.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001										
6/1/2020	11	956-796-0924	\$105.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001										
6/1/2020	11	956-796-0933	\$99.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001										
6/1/2020	11	CREDIT FOR ACCT 512A010023162	(\$1.40)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001										
6/1/2020	11	956 726 2020	\$88.50	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-441001										
			<b>Total</b>				<b>\$13,481.06</b>										
AUSLAND ARCHITECTS	15724	06/12/2020	\$32,947.35	1	6/1/2020	11	Contract Amendment No. 3 for Youth Village Rehab	\$32,947.35	3140 - Juv Drug Rehab & Detox 2013	2450	Juvenile Probation	3140-2450-001-470000-030					
			<b>Total</b>				<b>\$32,947.35</b>										
BUILDING BRIDGES LANGUAGE SVCS	15725	06/12/2020	\$1,200.00	3	4/11/2020	62	COURT INTERPRETATION	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005					
					5/2/2020	41	COURT INTERPRETATION	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005					
					5/31/2020	12	COURT INTERPRETATION	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005					
			<b>Total</b>				<b>\$1,200.00</b>										
CASA DE MISERICORDIA	15726	06/12/2020	\$569.26	1	6/10/2020	2	FEES COLLECTED FROM 07/01/2019 - 03/31/2020	\$569.26	1001 - General Fund			1001-209280-030					
			<b>Total</b>				<b>\$569.26</b>										
CDW GOVERNMENT	15727	06/12/2020	\$298.95	1	6/2/2020	10	CANON SCANNER ROLLER KIT MFG#3601C002	\$298.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000					
			<b>Total</b>				<b>\$298.95</b>										
CHAVARRIA'S PLUMBING INC	15728	06/12/2020	\$535.00	1	6/5/2020	7	1500 Gallon Grease trap cleaning	\$535.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020					
			<b>Total</b>				<b>\$535.00</b>										
CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	15729	06/12/2020	\$250.00	1	6/9/2020	3	FEES COLLECTED FROM 07/01/19-03/31/19	\$250.00	1001 - General Fund			1001-209280-025					
			<b>Total</b>				<b>\$250.00</b>										
CITY OF LAREDO	15730	06/12/2020	\$75.00	1	6/10/2020	2	WTP-Water Samples	\$75.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085					
			<b>Total</b>				<b>\$75.00</b>										





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
CITY OF LAREDO UTILITIES	15731	06/12/2020	\$802.58	3	5/26/2020	17	ACCT#16500-544790;CASA BLANCA TRAILER	\$96.19	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441305-010					
					5/27/2020	16	ACCT#1054870-637503;452 RANCHO PENITAS RD	\$402.74	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205					
					5/26/2020	17	ACCT#16500-544791;CASA BLANCA TRAILER	\$303.65	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441305-010					
							<b>Total</b>	<b>\$802.58</b>									
CONNECTION	15732	06/12/2020	\$450.00	1	5/19/2020	24	Item# 16421150 3Yr Complete Business Service	\$450.00	2009 - Court Technology Fund	2180	JP Pct 4 J R Salinas	2009-2180-001-460105					
							<b>Total</b>	<b>\$450.00</b>									
CORE & MAIN LP	15733	06/12/2020	\$2,764.00	1	6/4/2020	8	d1017 11p plast meter box & lid w/rebar locator no	\$2,764.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105					
							<b>Total</b>	<b>\$2,764.00</b>									
DEL RIO LAW FIRM PLLC	15734	06/12/2020	\$500.00	1	10/31/2019	225	ANA KAREN HERRERA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
							<b>Total</b>	<b>\$500.00</b>									
DIRECTV LLC	15735	06/12/2020	\$143.24	1	6/6/2020	6	ACCT#082379926-STA.TERESITA (06/05/20-	\$143.24	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205					
							<b>Total</b>	<b>\$143.24</b>									
DON PABLOS RESTAURANT	15736	06/12/2020	\$91.44	3	5/18/2020	25	BREAKFAST FOR GRAND JURY 49TH DIST.CRT.	\$11.21	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005					
					4/21/2020	52	BREAKFAST FOR GRAND JURY 49TH DIST.CRT.	\$42.88	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005					
					5/20/2020	23	BREAKFAST FOR GRAND JURY 49TH DIST.CRT.	\$37.35	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005					
							<b>Total</b>	<b>\$91.44</b>									
EAN HOLDING LLC	15737	06/12/2020	\$1,177.73	1	2/27/2020	106	RENTAL FOR CLAIMANT C SUMMERS BI 02/11/20 -	\$1,177.73	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-190					
							<b>Total</b>	<b>\$1,177.73</b>									
ECOLAB	15738	06/12/2020	\$70.00	1	6/9/2020	3	Pest Elimination	\$70.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205					
							<b>Total</b>	<b>\$70.00</b>									
EMPEROR SERVICES, LLC	15739	06/12/2020	\$11,480.00	1	4/22/2020	51	Add Caliche needed by R & B to complete Espejo	\$8,200.00	3720 - Cty Transp Infrass Fund	7230	Construction In Progress	3720-7230-001-470000					
					4/22/2020	51	TXDOT Approved Item 247 Flex-Base Caliche for	\$3,280.00	3720 - Cty Transp Infrass Fund	7230	Construction In Progress	3720-7230-001-470000					
							<b>Total</b>	<b>\$11,480.00</b>									
ENCON SYSTEMS, INC.	15740	06/12/2020	\$791.02	2	6/4/2020	8	Canon -Toner	\$168.72	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-461000					
					5/26/2020	17	Item # TN-820 Cartridges	\$423.16	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000					
					5/26/2020	17	Item # TN-820 Cartridges	\$199.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900					
							<b>Total</b>	<b>\$791.02</b>									
FLEETPRIDE INC	15741	06/12/2020	\$836.59	2	6/3/2020	9	52533 TURN LAMP, YEL, TORSION MOUNT II	\$66.66	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					6/4/2020	8	NP68-4-4 NYLON PUSH-ON MALE CONN 1/4X1/4	\$20.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					6/4/2020	8	NP68-4-6 NYLON PUSH-ON MALE CONN 1/4X3/8	\$23.45	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					6/4/2020	8	NP68-6-4 NYLON PUSH-ON MALE CONN 3/8X1/4	\$25.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					6/4/2020	8	NP68-6-6 NYLON PUSH-ON MALE CONN 3/8X3/8	\$25.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					6/4/2020	8	NP68-6-8 NYLON PUSH-ON MALE CONN 3/8X1/2	\$33.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					6/4/2020	8	NP68-8-4 NYLON PUSH-ON MALE CONN 1/2X1/4	\$37.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					6/4/2020	8	NP68-8-6 NYLON PUSH-ON MALE CONN 1/2X3/8	\$34.55	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					6/4/2020	8	NP68-8-8 NYLON PUSH-ON MALE CONN 1/2X1/2	\$37.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					6/4/2020	8	NP69-4-4 NYLON PUSH-ON MALE 90 ELBOW	\$23.65	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					6/4/2020	8	NP69-4-6 NYLON PUSH-ON MALE 90 ELBOW	\$25.65	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					6/4/2020	8	NP69-6-4 NYLON PUSH-ON MALE 90 ELBOW	\$29.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					6/4/2020	8	NP69-6-6 NYLON PUSH-ON MALE 90 ELBOW	\$31.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					6/4/2020	8	NP69-6-8 NYLON PUSH-ON MALE 90 ELBOW	\$37.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					6/4/2020	8	NP69-8-4 NYLON PUSH-ON MALE 90 ELBOW	\$36.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					6/4/2020	8	NP69-8-6 NYLON PUSH-ON MALE 90 ELBOW	\$38.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					6/4/2020	8	NP69-8-8 NYLON PUSH-ON MALE 90 ELBOW	\$43.05	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					6/4/2020	8	NP79-4-4 NYLON PUSH-ON MALE 45 ELBOW	\$23.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					6/4/2020	8	NP79-6-4 NYLON PUSH-ON MALE 45 ELBOW	\$29.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					6/4/2020	8	NP79-6-6 NYLON PUSH-ON MALE 45 ELBOW	\$32.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					6/4/2020	8	NP79-6-8 NYLON PUSH-ON MALE 45 ELBOW	\$41.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					6/4/2020	8	NP79-8-4 NYLON PUSH-ON MALE 45 ELBOW	\$36.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					6/4/2020	8	NP79-8-6 NYLON PUSH-ON MALE 45 ELBOW	\$39.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					6/4/2020	8	NP79-8-8 NYLON PUSH-ON MALE 45 ELBOW	\$42.55	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					6/4/2020	8	TW24B 24"175LB NYLON TIE WRAP UV BLACK	\$21.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
								<b>Total</b>	<b>\$836.59</b>								
					FLOWERS BAKING COMPANY OF SAN ANTONIO	15742	06/12/2020	\$835.20	6	5/21/2020	22	Food	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
										5/28/2020	15	Food	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
										6/4/2020	8	Food	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
										4/30/2020	43	Bread	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
										5/7/2020	36	Bread	\$104.40	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
										5/14/2020	29	Bread	\$61.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
5/14/2020	29	Food	\$85.00	2371 - Meals on Wheels						5260	MOW Operating	2371-5260-521-463030					
		<b>Total</b>	<b>\$835.20</b>														
GALLS LLC	15743	06/12/2020	\$11,774.34	2	6/3/2020	9	IC10181 KN95 RESPIRATOR MASK	\$8,708.00	2610 - BJA-Coronavirus Emergency Respon	3010	Sheriff Bargaining Unit	2610-3010-001-461000					
					6/2/2020	10	EW1977 3929 DEFOGGER-G2 GOGGLES BLACK FRAME CLEAR LENS	\$3,058.00	2610 - BJA-Coronavirus Emergency Respon	3010	Sheriff Bargaining Unit	2610-3010-001-461000					
					6/2/2020	10	SHIPPING	\$8.34	2610 - BJA-Coronavirus Emergency Respon	3010	Sheriff Bargaining Unit	2610-3010-001-461000					
							<b>Total</b>	<b>\$11,774.34</b>									
GOLDSTREET DESIGN AGENCY INC	15744	06/12/2020	\$1,184.90	1	5/28/2020	15	Shipping & Handling	\$93.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-455000					
					5/28/2020	15	Water Quality Report 2020 11x17 half fold trifold	\$1,091.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-455000					
							<b>Total</b>	<b>\$1,184.90</b>									
KIRKPATRICK GUNS & AMMO	15745	06/12/2020	\$1,380.31	2	6/2/2020	10	12337 5.11 SPEED 3.0 BOOTS	\$759.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305					
					6/8/2020	4	5.11 ATAC Boots	\$80.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-456305					
					6/8/2020	4	5.11 Performanc Polo	\$68.78	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-456305					
					6/8/2020	4	5.11 Performance Polo	\$39.34	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-456305					
					6/8/2020	4	5.11 Performance Polo	\$39.34	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-456305					
					6/8/2020	4	5.11 Sabre 2.0 Jacket	\$211.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-456305					
					6/8/2020	4	5.11 Stryke Pants	\$179.97	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-456305					
							<b>Total</b>	<b>\$1,380.31</b>									
<b>Grand Total</b>	<b>25</b>			<b>47</b>			<b>\$88,664.88</b>										



# Check Register

Accounts Payable Check Register by Check Range

# 1-M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CARE COURSES SCHOOL INC	15746	06/12/2020	\$552.00	1	6/9/2020	3	national CDA renewal RCA-17N9	\$552.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456110
							<b>Total</b>	<b>\$552.00</b>				
LAREDO CRIME STOPPERS INC	15747	06/12/2020	\$5,400.79	1	6/9/2020	3	FEES COLLECTED FROM 07/01/19-03/31/20	\$5,400.79	1001 - General Fund			1001-207080
							<b>Total</b>	<b>\$5,400.79</b>				
LAREDO MORNING TIMES	15748	06/12/2020	\$224.00	1	4/23/2020	50	Laredo Morning Times Annual Subscription Renewal	\$224.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-464005
							<b>Total</b>	<b>\$224.00</b>				
LAREDO SPRING WATER, INC.	15749	06/12/2020	\$53.61	1	5/7/2020	36	laredo Spring Water	\$53.61	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
							<b>Total</b>	<b>\$53.61</b>				
LAW OFFICE OF JOSE L ARCE	15750	06/12/2020	\$500.00	1	5/26/2020	17	MARIO ALBERTO PUENTE	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							<b>Total</b>	<b>\$500.00</b>				
LEXISNEXIS RISK SOLUTIONS (65-0852445)	15751	06/12/2020	\$546.00	2	4/30/2020	43	RESEARCH PROGRAM FOR WEBB CNTY. TAX	\$273.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
					5/31/2020	12	RESEARCH PROGRAM FOR WEBB CNTY. TAX	\$273.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
							<b>Total</b>	<b>\$546.00</b>				
LOS JACALES RESTAURANT	15752	06/12/2020	\$33.30	1	5/14/2020	29	BREAKFAST FOR GRAND JURY 49TH DIST.CRT.	\$33.30	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							<b>Total</b>	<b>\$33.30</b>				
LOWE'S HOME CENTERS INC	15753	06/12/2020	\$1,381.73	4	6/3/2020	9	ITEM #737545 OASIS BLK STEEL LOCKING MB-	\$331.36	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
					5/14/2020	29	ARCHITECTURAL MAILBOXES OASIS 360 11 2-	\$359.92	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
					5/14/2020	29	ARCHITECTURAL MAILBOXES OASIS TRIBOLT 12-	\$296.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
					5/25/2020	18	Item#85281 - 2-cu ft premium red mulch	\$237.32	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-020
					5/25/2020	18	shipping	\$12.68	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-020
					6/4/2020	8	1425069 GEL PRO KNPADS CFT HNGE (-2639 L-	\$39.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/4/2020	8	1048631 CRFTSMN 24 Gallon Chest	\$59.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					6/4/2020	8	1297459 CRFT Versastack Orgnizr (-10486	\$35.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					6/4/2020	8	1184896 PHR 36-IN X 84-IN Char Alum SC 3001771	\$7.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
							<b>Total</b>	<b>\$1,381.73</b>				
MAVERICK FENCE COMPANY	15754	06/12/2020	\$3,975.00	1	6/5/2020	7	Labor to install new fence	\$975.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-175
					6/5/2020	7	Labor to remove and discard damaged fence	\$600.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-175
					6/5/2020	7	Materials 7 - 8' x 6' fabricated panels, 5 - 3' x 3' x	\$2,400.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-175
							<b>Total</b>	<b>\$3,975.00</b>				
O'REILLY AUTO PARTS	15755	06/12/2020	\$40.72	5	6/2/2020	10	ITEM# 49EXT / CORE EXCHANGE	(\$18.00)	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					6/2/2020	10	ITEM# 49EXT /BATTERY	\$144.79	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					6/2/2020	10	ITEM# 49EXT /CORE CHARGE	\$18.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					6/2/2020	10	ITEM# BATTERY FEE	\$3.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					6/2/2020	10	license plate holders for shuttle buses	\$47.92	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/2/2020	10	CREDIT LP BRACKET REF TO PO 2020-4672	(\$47.92)	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/2/2020	10	PO 2020-4672 LP BRACKET	\$47.92	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/2/2020	10	CREDIT BATT CHARGER REF PO 2020-4548	(\$154.99)	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-460105
							<b>Total</b>	<b>\$40.72</b>				
PABLO LUIS ESQUIVEL	15756	06/12/2020	\$21.00	1	6/3/2020	9	REIM DRIVERS LICENSE FEE	\$21.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
							<b>Total</b>	<b>\$21.00</b>				
PERKINELMER GENETICS	15757	06/12/2020	\$50.00	1	6/1/2020	11	GENETIC TESTING SERVICES FROM	\$50.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
							<b>Total</b>	<b>\$50.00</b>				
PITNEY BOWES INC (EIN 06-0495050)	15758	06/12/2020	\$3,253.56	2	5/30/2020	13	DL400 LETTER OPENER	\$393.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
					5/30/2020	13	SENDPRO P SERIES POSTAGE MACHINE PITNEY	\$2,859.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
							<b>Total</b>	<b>\$3,253.56</b>				
PORRAS NANCE ENGINEERING	15759	06/12/2020	\$12,000.00	1	5/1/2020	42	Engineering and Surveying Services	\$12,000.00	3180 - Flood Study/Drainage 2013	1070	Planning & Physical Devel	3180-1070-001-470000-165
							<b>Total</b>	<b>\$12,000.00</b>				
RICHARD JAVIER GONZALEZ	15760	06/12/2020	\$500.00	1	5/5/2020	38	AGUSTIN CONTRERAS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$500.00</b>				
RWL GROUP	15761	06/12/2020	\$3,300.00	1	6/2/2020	10	CONSULTING & ANALYTICAL SERVICES MAY	\$1,650.00	1001 - General Fund	1180	Risk Management	1001-1180-001-432001
					6/2/2020	10	CONSULTING & ANALYTICAL SERVICES MAY	\$1,650.00	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-432001
							<b>Total</b>	<b>\$3,300.00</b>				
SAFE HAVEN	15762	06/12/2020	\$185.87	1	6/9/2020	3	FEES COLLECTED FROM 07/01/19-03/31/20	\$185.87	1001 - General Fund			1001-209280-035
							<b>Total</b>	<b>\$185.87</b>				
SOUTH TEXAS AUTO REBUILDERS	15763	06/12/2020	\$2,694.47	1	6/9/2020	3	A/M CAPA bumper cover w/park	\$576.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-105
					6/9/2020	3	body labor	\$627.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-105
					6/9/2020	3	Decal door only	\$255.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-105
					6/9/2020	3	haz waste	\$15.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-105
					6/9/2020	3	LT outer panel Tahoe & Yukon	\$549.95	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-105
					6/9/2020	3	paint labor	\$324.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-105
					6/9/2020	3	paint supplies	\$324.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-105
					6/9/2020	3	promoter adhesive	\$23.52	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-105
							<b>Total</b>	<b>\$2,694.47</b>				
SOUTH TEXAS SPECIALTIES, LLC.	15764	06/12/2020	\$619.70	2	5/18/2020	25	1 GAL Utility Jug Pump	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/5/2020	7	Disinfectant wipes bamboo substrte lemongrass, TXR- Lemongrass	\$268.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					6/5/2020	7	Wipe floor stand	\$291.70	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
							<b>Total</b>	<b>\$619.70</b>				
SOUTHERN TIRE MART, LLC	15765	06/12/2020	\$3,207.60	2	6/9/2020	3	P265/60R17 FIREHAWK GT V PURSUIT	\$2,985.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/9/2020	3	2 NEW TIRES FOR UNIT 15-29 P225/60R18	\$222.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
							<b>Total</b>	<b>\$3,207.60</b>				
SPI GOLF CLUB BEVERAGE COMPANY, LLC	15766	06/12/2020	\$10,715.16	1	5/31/2020	12	ALCOHOL REVENUE & RELATED SALES TAX	\$9,823.75	7100 - Casa Blanca Golf Course			7100-209250
					5/31/2020	12	ALCOHOL REVENUE & RELATED SALES TAX	\$82.36	7100 - Casa Blanca Golf Course			7100-209250
					5/31/2020	12	ALCOHOL REVENUE & RELATED SALES TAX	\$803.74	7100 - Casa Blanca Golf Course			7100-209250-130
					5/31/2020	12	ALCOHOL REVENUE & RELATED SALES TAX	\$5.31	7100 - Casa Blanca Golf Course			7100-209250-130
							<b>Total</b>	<b>\$10,715.16</b>				
TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	15767	06/12/2020	\$2,837.00	1	6/9/2020	3	CJAD PTR GRANT FY 2019-2020 SUBSTANCE	\$2,837.00	2773 - CJAD PTR Substance Abuse			2773-207000
							<b>Total</b>	<b>\$2,837.00</b>				
TEXAS DEPARTMENT OF PUBLIC SAFETY	15768	06/12/2020	\$7,312.50	1	6/9/2020	3	FEES COLLECTED FROM 07/01/19-03/31/20	\$7,312.50	1001 - General Fund			1001-209280-015
							<b>Total</b>	<b>\$7,312.50</b>				
TEXAS HEALTH AND HUMAN SERVICES	15769	06/12/2020	\$386.00	4	5/22/2020	21	Prada Head Start license renewal	\$88.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456105



# Check Register

Accounts Payable Check Register by Check Range

1-M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount			
COMMISSION					5/22/2020	21	Floyd Head Start license renewal	\$130.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456105			
					5/22/2020	21	Little Palominos Early Head Start License renewal	\$99.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-456105			
					5/22/2020	21	Roosevelt Head Start license renewal	\$69.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456105			
					<b>Total</b>		<b>\$386.00</b>								
TOSHIBA BUSINESS SOLUTIONS USA	15770	06/12/2020	\$1,347.38	10	2/18/2020	115	ID:TL0025 ES8508A Lease Maintenance Agreement	\$187.35	1001 - General Fund	2270	County Attorney	1001-2270-001-444500			
					3/16/2020	88	ID:TL0025 ES8508A Lease Maintenance Agreement	\$187.35	1001 - General Fund	2270	County Attorney	1001-2270-001-444500			
					4/6/2020	67	ID:TL0025 ES8508A Lease Maintenance Agreement	\$187.35	1001 - General Fund	2270	County Attorney	1001-2270-001-444500			
					5/12/2020	31	ID:TL0025 ES8508A Lease Maintenance Agreement	\$187.35	1001 - General Fund	2270	County Attorney	1001-2270-001-444500			
					2/28/2020	105	Excess Copies	\$46.56	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035			
					2/28/2020	105	Excess Copies	\$46.56	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035			
					3/31/2020	73	Excess Copies	\$21.50	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035			
					4/29/2020	44	Excess Copies	\$43.50	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035			
					3/2/2020	102	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035			
					4/2/2020	71	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035			
					<b>Total</b>		<b>\$1,347.38</b>								
					USI INSURANCE SERVICES NATIONAL INC	15771	06/12/2020	\$1,539.00	1	6/9/2020	3	INCREASE INSURANCE COVERAGE FOR 1002	\$1,539.00	1001 - General Fund	1180
<b>Total</b>		<b>\$1,539.00</b>													
WEBB COUNTY TAX ASSESSOR	15772	06/12/2020	\$37.50	5	5/19/2020	24	UNIT # 31-01	\$7.50	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075			
					5/18/2020	25	UNIT #31-10	\$7.50	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075			
					5/20/2020	23	UNIT #31-23	\$7.50	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075			
					5/19/2020	24	UNIT #31-24	\$7.50	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075			
					5/20/2020	23	UNIT #31-25	\$7.50	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075			
					<b>Total</b>		<b>\$37.50</b>								
<b>Grand Total</b>	<b>27</b>			<b>54</b>			<b>\$62,713.89</b>								



# Check Register

Accounts Payable Check Register by Check Range

# 1-N ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
ANDY'S AUTO & BUS AIR INC	53135	06/12/2020	\$468.51	2	6/5/2020	7	Labor- diagnostics and flush wash	\$231.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					6/5/2020	7	mini fuses	\$14.97	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					6/5/2020	7	Shop Supplies	\$14.76	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					5/21/2020	22	Unit 31-15 Breaker Circuit 30A AC201-106	\$11.84	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					5/21/2020	22	Unit 31-15 Circuit Breaker 50A AC201-107	\$8.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					5/21/2020	22	Unit 31-15 Filter Air 8X24 X3/32 96941996	\$24.70	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					5/21/2020	22	Unit 31-15 Labor	\$154.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					5/21/2020	22	Unit 31-15 Shop Supplies	\$9.24	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					<b>Total</b>								<b>\$468.51</b>				
					ARGUINDEGUI OIL CO II LTD	53136	06/12/2020	\$9,257.91	1	6/2/2020	10	7,500 gals. ultra low diesel and applicable fees/OPEN	\$9,257.91	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
<b>Total</b>								<b>\$9,257.91</b>									
BEN E KEITH-SAN ANTONIO	53137	06/12/2020	\$11,397.85	6	6/4/2020	8	Bulk Foods	\$1,669.08	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					6/5/2020	7	OPEN P.O FOOD FOR INMATES	\$3,845.97	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					6/8/2020	4	Bulk Food	\$584.95	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030					
					6/8/2020	4	Bulk Foods	\$203.36	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					6/9/2020	3	OPEN P.O FOOD FOR INMATES	\$2,727.13	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					6/9/2020	3	FOOD	\$2,042.40	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005					
					6/9/2020	3	NAB	\$324.96	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010					
					<b>Total</b>								<b>\$11,397.85</b>				
EXECUTIVE OFFICE SUPPLY	53138	06/12/2020	\$10,473.37	1	5/7/2020	36	ITEM# BWK 174- Sponge Med Scrub G	\$4,624.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-463801					
					5/7/2020	36	ITEM# CDC 332103 Detergent 500	\$2,993.37	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-463801					
					5/7/2020	36	ITEM# IBS-EC171806N-40/50 4 GALLON	\$2,856.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-463801					
					<b>Total</b>								<b>\$10,473.37</b>				
GONZALEZ AUTO PARTS	53139	06/12/2020	\$920.18	4	6/1/2020	11	27-234 BXMKD1334FM FLEET METLOK PADS	\$49.47	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					6/1/2020	11	BXMKD1631AFM BENDIX METLOK PAD	\$49.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					6/1/2020	11	NL710584 OIL SEAL	\$13.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					6/1/2020	11	NLA55 BEARING	\$38.72	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					6/1/2020	11	NLA56 BBEARING	\$29.72	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					6/1/2020	11	RB680394 BD126274 ROTOR Unit 327-234	\$104.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					6/1/2020	11	RB680640 ROTOR ASSY	\$153.82	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					6/1/2020	11	BATTERY SALES FEE	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					6/1/2020	11	CB48/91P BATTERY (18MTS W)	\$148.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					6/1/2020	11	LI52000 SCRAPER	\$11.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					6/1/2020	11	MAAKITA H/GUN	\$185.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					6/1/2020	11	MISC EXT/CORDS 25	\$33.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					6/1/2020	11	MISC S/BLADES 100	\$15.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					6/1/2020	11	TW85765 10PK SHOP TOWELS	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					6/1/2020	11	Battery Sales Fee	\$3.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075					
					6/1/2020	11	CB94RP Battery for unit 09-62	\$69.95	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075					
					<b>Total</b>								<b>\$920.18</b>				
					MARTINEZ, FRANKLIN AND MORALES PLLC	53140	06/12/2020	\$508.10	1	6/1/2020	11	S.R. MINOR CHILD	\$508.10	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443001
<b>Total</b>								<b>\$508.10</b>									
PATRIA OFFICE SUPPLY	53141	06/12/2020	\$19,825.14	40	5/21/2020	22	05253 CPC CLEANER, FABULOSO, 1GL	\$19.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000					
					5/21/2020	22	HP260C DUC TAPE, SEALING 2X60YD, CLR	\$44.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-080					
					5/21/2020	22	08861 UNV HIGHLIGHTER, DESK, FYW	\$4.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000					
					5/21/2020	22	43681 UNV MARKER, DRY, ERASE, BK	\$9.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000					
					5/21/2020	22	79000 UNV STAPLES, CHSEL	\$2.97	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000					
					5/21/2020	22	EC8511 PAT COPY PAPER LETTER	\$30.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000					
					5/27/2020	16	LARGE TRASH BAGS 38X60	\$465.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028					
					5/27/2020	16	8 OZ FOAM CLIPS	\$372.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000					
					5/27/2020	16	FOAM PLATES 3 COMP/W LID	\$1,053.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000					
					5/27/2020	16	LARGE TRASH BAGS 38X60	\$24.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028					
					5/27/2020	16	Item#299688 Latex Gloves	\$599.40	2351 - 406TH Adult Treat Cr/VetsFY19/24	2040	406th District Court	2351-2040-001-461000					
					5/28/2020	15	Black Stripping pads	\$58.10	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028					
					5/28/2020	15	Stripper 5 gal	\$185.80	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028					
					5/28/2020	15	Yellow latex gloves	\$28.80	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028					
					5/28/2020	15	Copy paper white	\$762.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000					
					5/28/2020	15	Envelopes #10	\$15.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000					
					5/28/2020	15	Fasteners 2"	\$29.94	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000					
					5/28/2020	15	Fluid Correct	\$33.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000					
					5/28/2020	15	Label Bulk	\$48.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000					
					5/28/2020	15	Legal pads	\$35.70	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000					
					5/28/2020	15	Post its	\$22.77	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000					
					6/1/2020	11	01117 UNV Rubberbands, Size 117, IL	\$6.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000					
					6/1/2020	11	02695 BOS Sharpener, Elect, Pencil	\$26.39	1001 - General Fund	2290	District Clerk	1001-2290-001-461000					
					6/1/2020	11	10132 LEE Moistener, Fingertp, 2pk	\$6.26	1001 - General Fund	2290	District Clerk	1001-2290-001-461000					
					6/1/2020	11	13402 ACM Scissors, 8" Bentstr, 3 pk	\$7.49	1001 - General Fund	2290	District Clerk	1001-2290-001-461000					
					6/1/2020	11	30001 SAN MARKER, SHARPIE, FINE PT,	\$9.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000					
					6/1/2020	11	38506 MMM TAPE, PCKGE, 6RL/PK, CR	\$34.90	1001 - General Fund	2290	District Clerk	1001-2290-001-461000					
					6/1/2020	11	40000M-BLK BOS REMOVER, MAGNTIC STAPLE	\$8.40	1001 - General Fund	2290	District Clerk	1001-2290-001-461000					
					6/1/2020	11	6200K12 MMM TAPE, HIGHLND 3/4"X1000, C	\$14.29	1001 - General Fund	2290	District Clerk	1001-2290-001-461000					
					6/1/2020	11	68720 TOM TAPE, CORRECT 1/6, WE, 10/P	\$39.98	1001 - General Fund	2290	District Clerk	1001-2290-001-461000					
					6/1/2020	11	C38-BK MMM Dispenser, Tape, Desk, BK	\$3.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000					
					6/1/2020	11	MSB11BE BIC Pen, Cristl bold, Ballpt	\$3.47	1001 - General Fund	2290	District Clerk	1001-2290-001-461000					
					6/1/2020	11	RLC11-RD BIC Pen, Rball, Gel, Vlcty, Rt	\$10.15	1001 - General Fund	2290	District Clerk	1001-2290-001-461000					
					6/1/2020	11	Item# EC8511 8.5x11" White Copy Paper, 10 reams/1 carton	\$183.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000					
					6/1/2020	11	Item# SAN25876PP Tank Style Highlighters	\$4.90	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000					
					6/1/2020	11	Item# UNV10210 Medium Binder Clips, dozen	\$5.34	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000					



# Check Register

Accounts Payable Check Register by Check Range

# 1-N ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/1/2020	11	Item# UNV36320#10 Business Envelope, 500/1 box	\$16.49	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000
					6/1/2020	11	Item# UNV72220 Jumbo Paper Clips, 10 boxes/pack	\$5.99	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000
					6/1/2020	11	Item# UNV79000VP Staples, 25,000/1 pack	\$5.99	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000
					6/1/2020	11	Item#AVE5371 Printable Microperf white Business Cards 250/1 pack	\$19.78	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000
					6/1/2020	11	Item#BSN1914LB natural Rubber Bands, 425/1 pack	\$2.78	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000
					6/1/2020	11	Item#FEL52324 5/8" plastic comb bindings. 25/1 pack	\$6.99	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000
					6/1/2020	11	Item#HEWCF410AQ HP410A, 4 pack laserJet Toner Cartridges	\$1,320.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000
					6/1/2020	11	Item#MMM6306PK 3x3 Pads in Canary Yellow, 6/1 pack	\$15.18	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000
					6/1/2020	11	Item#MMM660-5SSCY 4X6 Canary yellow pads, 5/1 pack	\$26.70	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000
					6/1/2020	11	Item#ROL22251ELD Mesh Business Card Holder	\$7.98	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000
					6/1/2020	11	Item#SAN1884739 Black Fine tip Permanent Marker, 36/1 pack	\$29.94	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000
					6/1/2020	11	Item#SAN30002 Red Fine Tip Permanent Marker, dozen	\$11.88	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000
					6/1/2020	11	Item#SAN38201 Black Medium Tip Permanent Marker, dozen	\$12.30	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000
					6/1/2020	11	Item#UNV00433 Size 33 Rubber bands, 160/1 pack	\$1.29	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000
					6/1/2020	11	Item#UNV08851 Pocket Highlighters, Yellow, dozen	\$14.97	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000
					6/1/2020	11	Item#UNV10220 Large Binder Clips, dozen	\$10.36	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000
					6/1/2020	11	Item#UNV15262 Redrope Expanding File Pockets, 10/box	\$16.99	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000
					6/1/2020	11	Item#UNV20961 1" Black Round Ring view binder	\$8.97	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000
					6/1/2020	11	Item#UNV20961 1" White Round Ring view binder	\$8.97	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000
					6/1/2020	11	Item#UNV21125 Poly Sheet Protectors 100/1 box	\$9.99	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000
					6/1/2020	11	Item#UNV43118 Economy Full Strip Stapler	\$4.90	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000
					6/1/2020	11	Item#UNV75606 Correction Tape Dispenser, 6/1 pack	\$83.30	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000
					6/1/2020	11	Item#WUAJ22401 Stardust White Cardstock 8.5x11, 250/1 pack	\$62.76	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000
					6/1/2020	11	Item # 5972 - AV Labels	\$94.14	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					6/1/2020	11	Item 68720 - Tom Correction Tape	\$39.80	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					6/1/2020	11	Item EC8511 PAT Copy paper	\$61.00	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					6/1/2020	11	01117 UNV Rubberbands	\$20.97	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					6/1/2020	11	209048EVP MM tape	\$674.73	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					6/1/2020	11	CE390A HEW TONER F/MA555, STD YLD, B	\$378.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					6/1/2020	11	HAND SANITIZER (2L BOTTLE)	\$1,124.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/29/2020	14	2 drawer letter size cabinet	\$99.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					5/29/2020	14	Banker Boxes	\$39.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					5/29/2020	14	Item# 00700 UNV REMOVER STAPLE JAWSTY B	\$0.69	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					5/29/2020	14	Item# 1423 ACI STAPLER EVO DESKTOP BK	\$12.49	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					5/29/2020	14	Item# 1983180 SAN MARKER VIBRANT UF 12C A	\$38.00	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					5/29/2020	14	Item# 20005 UNV HOLDER MESH CARD BK	\$0.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					5/29/2020	14	Item# 20835 UNV Index, Binder, LTR, 5Tab, W	\$38.70	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					5/29/2020	14	Item# 3266BL SAF ORGANIZER VRT 5 SEC BK	\$32.00	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					5/29/2020	14	Item# 37003 SAN MARKER SHARPIE ULTRAFN	\$11.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					5/29/2020	14	Item# 38101 SWI REMOVER STAPLE BK	\$3.69	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					5/29/2020	14	Item# 5160 AVE LABEL ADRS 1X2.625 30/S	\$95.97	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					5/29/2020	14	Item# 98741 FEL REST WRIST GEL MSPAD SA	\$18.49	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					5/29/2020	14	Item# CB540A HEW Toner F/HP CLJP1215 BK	\$83.69	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					5/29/2020	14	Item# CB541A HEW TONER F/HP CLJCP1215 CY	\$79.00	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					5/29/2020	14	Item# CB542A HEW TONER F/HP CLJCP1215 YW	\$79.00	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					5/29/2020	14	Item# CB543A HEW TONER F/HP CLJCP1215 MA	\$79.00	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					5/29/2020	14	Item# TZE2312PK BRT LABEL 1/2 BK/WHIT 2PK	\$129.95	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					6/5/2020	7	fortress spray/ disinfectant item no 2004	\$13.98	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					6/5/2020	7	Neutral Q 1 gallon disl cleaner Item# 024829	\$14.80	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					6/5/2020	7	Spray Bottle item no. 8125015770212	\$7.98	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					5/20/2020	23	PO 2020-4430 CHARGE REF INV C13955960	\$23.96	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					6/5/2020	7	PO 2020-4430 CREDIT REF INV 13955960	(\$38.76)	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					5/27/2020	16	PO 2020-4430 CHARGE REF INV C13955960	\$14.80	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					6/1/2020	11	1208-2 CALCULATOR COMPACT 12DI	\$33.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/1/2020	11	12113 FOLDER MLA 1/3 CT LTR 1	\$15.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/1/2020	11	12440 FOLDER LTR FASTNR 1/3C	\$72.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/1/2020	11	14004 FOLDER CLS 6SEC TP-TB Y	\$77.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/1/2020	11	14837 FOLDER BRKR1/3C FSTNR L	\$35.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/1/2020	11	20982PK 2" VIEW BINDER WHITE 6P	\$51.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/1/2020	11	20992 BNRD VIEW 11X8.5,3 WH	\$14.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/1/2020	11	25740 FOLDER EXP 2FSTNR RD	\$76.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/1/2020	11	30001 MARKER SHARPIE FINE PT	\$9.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/1/2020	11	67600 PROTECTOR LABEL CR	\$21.45	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/1/2020	11	QUOTE NUMBER 192549-0 00941 DOORSTOP N	\$13.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000



# Check Register

Accounts Payable Check Register by Check Range

# 1-N ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/29/2020	14	05202 LABEL FLE FLDR 252/PK W	\$6.70	2713 - Victim CoordLiaison Grnt 2098853	4070	Jail Bargaining Unit	2713-4070-001-460000
					5/29/2020	14	12140 FOLDER MLA 2 FSTNR LTR	\$131.96	2713 - Victim CoordLiaison Grnt 2098853	4070	Jail Bargaining Unit	2713-4070-001-460000
					5/29/2020	14	63631 PAD LGL/LTR WIREBD WE70	\$53.95	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					5/15/2020	28	3834 3 COMP LIDDED TRAYS 200/CASE	\$1,053.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/28/2020	15	Can liners 33x40	\$49.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					5/28/2020	15	Can liners 40x48	\$52.20	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					5/28/2020	15	Clorox bleach	\$44.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					5/28/2020	15	dawn dish washing liquid	\$54.90	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					5/28/2020	15	Febreze aerosol spray	\$50.16	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					5/28/2020	15	neutral q concentrated disinfectant	\$85.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					5/28/2020	15	nitrile blue gloves	\$66.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					6/1/2020	11	Hand sanitizer	\$198.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					5/27/2020	16	Item: HEWC2P05AN-CRTDG, IJ, BK, ORIG HP62XL	\$82.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					5/27/2020	16	Item: HEWC2P07AN-CRTDG, IJ, Tricolor, Original	\$89.98	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					5/27/2020	16	Item: HEWC6E05D-Toner, CE505, Dual Pack,	\$359.98	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					5/27/2020	16	Item: HEWC226XD-Toner,26X,HY,LJ,2pk, BK	\$410.25	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					5/27/2020	16	Item: HEWCF304A-Toner,HP 304A CYM, TRI-P	\$383.50	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					5/27/2020	16	Item: HEWQ5949A-Toner, F/LJ 1320, Bk	\$230.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					5/27/2020	16	Item: PATEC8511-Copy Paper Letter 95 BR	\$152.50	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					5/27/2020	16	Item: SAF5211BL Cart, mesh File Cube, BK	\$43.88	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					5/27/2020	16	Item: USS5915 Stamp, SI ECO DIY, 75X1	\$37.90	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					5/26/2020	17	Item # 1000-ML Labels 2X4	\$26.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/26/2020	17	Item # 1000-ML Labels 2X4	\$12.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/26/2020	17	ITEM# 10302-UNV Folders Class Sec 6 Letter	\$577.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/26/2020	17	ITEM# 10302-UNV Folders Class Sec 6 Letter	\$247.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/26/2020	17	ITEM# EC8511 Copy Paper Letter	\$207.40	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/26/2020	17	ITEM# EC8511 Copy Paper Letter	\$97.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					5/28/2020	15	Item#1169748 Packaging Tape	\$310.50	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441211-005
					6/4/2020	8	4642 TXM Round Stamp Self Inking	\$36.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					6/4/2020	8	Item# NOTARYSELF COP NOTARY STAMP SELF	\$39.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					6/3/2020	9	BWK 502BLNB MOP HEAD	\$18.70	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-460028
					6/3/2020	9	BWK77128 Dish Wash Detergent 4GL	\$62.10	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460028
					6/3/2020	9	Clorox Ultra Bleach	\$44.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460028
					6/3/2020	9	GEN7136 18X1000 HV Duty Foil	\$63.10	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
					6/3/2020	9	GENPANLINER 1000/CS	\$40.90	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					6/3/2020	9	IBSPB675675 Sandwich bags 2000	\$80.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					6/3/2020	9	IBSPB675675 Sandwich bags 2000	\$80.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
					6/3/2020	9	NOVA800N Brown Roll Towel	\$18.99	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-460028
					6/3/2020	9	NOVA800N Brown Roll Towel	\$18.99	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460028
					6/4/2020	8	20 ft USB Cable	\$35.99	1001 - General Fund	2160	JP Pet2 P1 R Quintana	1001-2160-001-461000
					6/2/2020	10	Hammermill Paper, Item # 10246-7	\$263.76	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460000
					6/2/2020	10	Latex- Free Mouse Pad, Black Item# 52448	\$9.78	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460000
					6/2/2020	10	Purpose Scissors, Pointed Item# 1427	\$9.87	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460000
					6/2/2020	10	Sharpie Ultra Fine Tip Permanent Marker Item#	\$11.88	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460000
					6/3/2020	9	Item F6U19AN Bk Ink HP952XL	\$48.69	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					6/4/2020	8	BIC PEN, BALLPNT, CRYSTL, MED, Item#MS11-BE	\$8.97	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					6/4/2020	8	MMM PAD, POST-IT 3X3 12,CAYW ITEM#654-	\$58.72	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					6/4/2020	8	PAT COPY PAPER LETTER 95 BR ITEM#EC8511	\$305.00	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					6/4/2020	8	TOM TAPE, CORRECT 1/6,WE,10/P Item#68720	\$19.99	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					6/3/2020	9	02120 cream suds pink powder detergent	\$313.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					6/3/2020	9	30966CT ultra germicidal bleach	\$440.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					6/3/2020	9	115100 9" jumbo tissue 2 ply 12 rls/cs	\$329.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					6/3/2020	9	NOVA800N BROWN ROLL TOWELS 6/CASE	\$379.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					6/4/2020	8	1169748 PAT CLEAR TAPE	\$2.30	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					6/4/2020	8	3712 TST 2 1/4X80' RORLS/CS THER	\$35.90	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					6/2/2020	10	041029 DEFEND ANTIMICROBIAL HAND SOAP	\$55.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					6/2/2020	10	MORVT106 10" WHITE ROLL TOWEL	\$97.76	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					6/2/2020	10	ITEM #35210 UNV ENVELOPE, #10, WE, WOVE, 24	\$79.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					6/2/2020	10	ITEM #91904 WAU PAPER, LASER, 250SH, #65,B	\$30.76	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					6/2/2020	10	ITEM #T2910 USS STAMP, RUBBER 12HR DT 2"	\$59.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					6/1/2020	11	85HT3R 3-COMP FOAM LIDDED TRAYS 200/CASE	\$1,053.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/27/2020	16	Item# 106R03477 XER Toner CN	\$161.95	2351 - 406TH Adult Treat CrVetsFY19/24	2040	406th District Court	2351-2040-001-461000
					5/27/2020	16	Item# 106R03478 Xer Toner MG	\$161.95	2351 - 406TH Adult Treat CrVetsFY19/24	2040	406th District Court	2351-2040-001-461000
					5/27/2020	16	Item# 106R03479 Xer Toner YL	\$161.95	2351 - 406TH Adult Treat CrVetsFY19/24	2040	406th District Court	2351-2040-001-461000
					5/27/2020	16	Item# 106R03480 Xer Toner Bk	\$452.85	2351 - 406TH Adult Treat CrVetsFY19/24	2040	406th District Court	2351-2040-001-461000
							<b>Total</b>	<b>\$19,825.14</b>				
SANCHEZ, HOMERO R. MD	53142	06/12/2020	\$3,500.00	1	2/1/2020	132	FEB 2020 - MEDICAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							<b>Total</b>	<b>\$3,500.00</b>				
TXU ENERGY**FOR COUNTY USE	53143	06/12/2020	\$5,045.50	36	5/30/2020	13	ACCT# 100065303840 (04/28/20-5/27/20)	\$91.41	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					6/2/2020	10	ACCT#100061591789 (04/29/20-05/28/20)	\$85.39	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					6/2/2020	10	ACCT#100061592243 (04/29/20-05/28/20)	\$556.12	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					6/2/2020	10	ACCT#100061592443 (04/29/20-05/28/20)	\$309.97	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/30/2020	13	ACCT#100061591278 (04/28/20-05/27/20)	\$392.07	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/30/2020	13	ACCT#100061592477 (04/27/20-05/25/20)	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010



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# 1-N ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/30/2020	13	ACCT#100061591622 (04/24/20-05/25/20)	\$11.07	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					5/30/2020	13	ACCT#100061591733 (04/28/20-05/27/20)	\$1,245.64	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/30/2020	13	ACCT#100061592432 (04/24/20-05/25/20)	\$11.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					5/30/2020	13	ACCT#100061591844 (04/28/20-05/27/20)	\$47.69	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					5/30/2020	13	ACCT#100061592031 (04/28/20-05/27/20)	\$44.18	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					5/30/2020	13	ACCT#100061592308 (04/28/20-05/27/20)	\$55.25	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					5/30/2020	13	ACCT#100061592608 (04/28/20-05/27/20)	\$149.02	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					5/30/2020	13	ACCT#100061592643 (04/28/20-05/27/20)	\$460.56	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					5/30/2020	13	ACCT#100062362865 (04/24/20-05/25/20)	\$73.72	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/30/2020	13	ACCT#100062362876 (04/24/20-05/25/20)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/30/2020	13	ACCT#100062362887 (04/24/20-05/25/20)	\$11.07	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/30/2020	13	ACCT#100062362907 (04/24/20-05/25/20)	\$11.07	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/30/2020	13	ACCT#100062362919 (04/24/20-05/25/20)	\$11.07	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/30/2020	13	ACCT#100062362920 (04/24/20-05/25/20)	\$11.07	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/30/2020	13	ACCT#100062362920 (04/24/20-05/25/20)	\$11.07	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/30/2020	13	ACCT#100062362987 (04/24/20-05/25/20)	\$87.20	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/30/2020	13	ACCT#100062362998 (04/24/20-05/25/20)	\$163.96	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/30/2020	13	ACCT#100062363005 (04/24/20-05/25/20)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/30/2020	13	ACCT#100062363028 (04/24/20-05/25/20)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/30/2020	13	ACCT#100062362798 (04/24/20-05/25/20)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/30/2020	13	ACCT#100062362820 (04/24/20-05/25/20)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/30/2020	13	ACCT#100062362842 (04/24/20-05/25/20)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/30/2020	13	ACCT#100062362853 (04/24/20-05/25/20)	\$86.66	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/30/2020	13	ACCT#100062362931 (04/24/20-05/25/20)	\$167.42	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/30/2020	13	ACCT#100062362787 (04/24/20-05/25/20)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/30/2020	13	ACCT#100062362976 (04/24/20-05/25/20)	\$11.36	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/5/2020	7	ACCT#100061591333 (05/04/20-06/02/20)	\$52.58	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					6/5/2020	7	ACCT#100061592132 (05/04/20-06/02/20)	\$584.27	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					6/5/2020	7	ACCT#100061592188 (05/04/20-06/02/20)	\$127.49	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					6/5/2020	7	ACCT#100061592210 (05/04/20-06/02/20)	\$82.47	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/5/2020	7	ACCT#100061591689 (05/04/20-06/02/20)	\$14.02	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							<b>Total</b>	<b>\$5,045.50</b>				
VASQUEZ APPLIANCE REPAIRS	53144	06/12/2020	\$3,731.00	3	5/27/2020	16	compressor	\$1,500.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					5/27/2020	16	filter dryer 3/8	\$120.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					5/27/2020	16	freon r-22	\$360.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					5/27/2020	16	labor	\$520.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					5/26/2020	17	cap class 1 & 2	\$56.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/26/2020	17	condensor for motor class 1 & 2	\$720.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/26/2020	17	labor for class 1 & 2	\$240.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/2/2020	10	labor for terminal sierra vista early head start	\$120.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					6/2/2020	10	terminal	\$95.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
							<b>Total</b>	<b>\$3,731.00</b>				
WESTSIDE PRODUCE	53145	06/12/2020	\$10,832.35	18	6/2/2020	10	GROCERIES FOR JUVENILES	\$127.10	2825 - T.JJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-463005
					5/18/2020	25	campbell's spaghetti o's	\$8,100.00	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441211-005
					5/21/2020	22	Produce	\$103.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					5/7/2020	36	Produce	\$70.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					5/28/2020	15	Produce	\$46.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					5/14/2020	29	Produce	\$46.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					4/30/2020	43	Produce	\$83.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					6/1/2020	11	Produce	\$18.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					4/30/2020	43	Produce	\$83.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/7/2020	36	Produce	\$50.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/7/2020	36	Produce	\$85.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/14/2020	29	Produce	\$67.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/21/2020	22	Produce	\$99.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/26/2020	17	Produce	\$26.25	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/28/2020	15	Produce	\$67.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/29/2020	14	Produce	\$27.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/1/2020	11	Produce	\$49.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/8/2020	35	OPEN P.O FOOD FOR INMATES	\$1,684.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$10,832.35</b>				
WRIGHT EXPRESS FSC (WEX)	53146	06/12/2020	\$24,756.22	1	5/31/2020	12	OPEN P.O FOR FUEL	\$24,756.22	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462005
							<b>Total</b>	<b>\$24,756.22</b>				
<b>Grand Total</b>	<b>12</b>			<b>114</b>			<b>Total</b>	<b>\$107,716.13</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount	
AMAZON BUSINESS	15774	06/15/2020	\$192.85	2	8/9/2020	6	caution tape 12pk	\$66.67	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000	
					6/3/2020	12	1081P Webcam USB Mini Computer Camera	\$125.98	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105	
							<b>Total</b>	<b>\$192.65</b>					
ARTURO GARZA-GONGORA MD	15775	06/15/2020	\$792.00	3	2/21/2020	115	JAIL PRE/POST	\$185.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005	
					2/26/2020	110	JAIL PRE/POST	\$275.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005	
					2/26/2020	110	JAIL PRE/POST	\$332.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005	
							<b>Total</b>	<b>\$792.00</b>					
AUTO ALARM OF LAREDO, LLC	15776	06/15/2020	\$318.00	1	6/4/2020	11	UNIT 27-352 TINT ALL 20% FRONT AND 5% REAR	\$159.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					6/4/2020	11	Unit 27-354 Tint all 35% front 5% rear	\$159.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
							<b>Total</b>	<b>\$318.00</b>					
AXON ENTERPRISE, INC	15777	06/15/2020	\$435.00	1	9/10/2019	279	Tazer Cartridges	\$435.00	1001 - General Fund	3160	Cnsblt Pct 3 A Cortez	1001-3160-001-456205	
							<b>Total</b>	<b>\$435.00</b>					
CDW GOVERNMENT	15778	06/15/2020	\$1,194.05	2	6/4/2020	11	Logitech Wireless Combo MK520 - Keyboard and	\$276.55	1001 - General Fund	2290	District Clerk	1001-2290-001-461000	
					6/4/2020	11	Tripp Lite Surge Protector Strip 120V 6 Outlet 6' Cord	\$49.24	1001 - General Fund	2290	District Clerk	1001-2290-001-461000	
					6/4/2020	11	Tripp Lite Surge Protector Strip 120V 7 Outlet 12'	\$64.74	1001 - General Fund	2290	District Clerk	1001-2290-001-461000	
					6/3/2020	12	DVD drives for laptops	\$803.52	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-460105	
							<b>Total</b>	<b>\$1,194.05</b>					
CHARM-TEX INC	15779	06/15/2020	\$595.00	1	6/4/2020	11	Sc-TAB36282SN Top and Bottom View curtain 36x82	\$595.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000	
							<b>Total</b>	<b>\$595.00</b>					
CITY OF LAREDO UTILITIES	15780	06/15/2020	\$118.72	1	6/9/2020	6	ACCT#1034007-613733;2404 GALVESTON ST	\$118.72	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205	
							<b>Total</b>	<b>\$118.72</b>					
CONNECTION	15781	06/15/2020	\$81.96	1	6/11/2020	4	Item: 31615657-AC Adapter for Microsoft Surface Pro	\$81.96	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000	
							<b>Total</b>	<b>\$81.96</b>					
CORNELL CORRECTIONS OF TX, INC	15782	06/15/2020	\$11,663.71	1	5/31/2020	15	RESIDENTIAL PLACEMENT FOR MAY 2020	\$11,663.71	2825 - T.JJD State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010	
							<b>Total</b>	<b>\$11,663.71</b>					
DELL MARKETING LP	15783	06/15/2020	\$3,232.59	2	6/5/2020	10	Dell 24 Monitor - P2419H Code G9GBO0P SKU [210-	\$194.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000	
					6/4/2020	11	OPTIPLX 7770 AIO MLK	\$3,037.60	1001 - General Fund	2310	County Clerk	1001-2310-001-460105	
							<b>Total</b>	<b>\$3,232.59</b>					
DIAMOND PHARMACY SERVICES	15784	06/15/2020	\$21.48	1	5/31/2020	15	Medications for Juveniles	\$21.48	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201	
							<b>Total</b>	<b>\$21.48</b>					
DIGITAL COMPLIANCE	15785	06/15/2020	\$249.90	1	6/2/2020	13	HIPAA Awareness Training for Employer Group	\$249.90	1001 - General Fund	1180	Risk Management	1001-1180-001-456205	
							<b>Total</b>	<b>\$249.90</b>					
EDWARD P DANCAUSE	15786	06/15/2020	\$300.00	3	4/6/2020	70	H.M. JUVENILE	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451160	
					3/4/2020	103	H.M. JUVENILE	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451160	
					2/24/2020	112	H.M. JUVENILE	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451160	
							<b>Total</b>	<b>\$300.00</b>					
ENTERPRISE TRAINING SOLUTIONS	15787	06/15/2020	\$5,980.00	1	6/9/2020	6	Live Learning Complete Class Library	\$5,980.00	1001 - General Fund	1280	Information Technology	1001-1280-001-456205	
							<b>Total</b>	<b>\$5,980.00</b>					
GATEWAY GLASS CO	15788	06/15/2020	\$1,500.00	1	6/10/2020	5	1/8 Clear PlexiGlass - 19"x72" (1110 Washington St Suite 102)	\$900.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-460105	
					6/10/2020	5	1/8 Clear PlexiGlass - 32"x59" (1110 Washington St Suite 102)	\$400.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-460105	
					6/10/2020	5	1/8 Clear PlexiGlass - 60"x30" (1802 Victoria - Public Defender)	\$200.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-460105	
							<b>Total</b>	<b>\$1,500.00</b>					
J.W. DIELMANN, INC.	15789	06/15/2020	\$676.04	1	6/11/2020	4	SHIPPING	\$16.36	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020	
					6/11/2020	4	XP95 PHOTO SMOKE DETECTORS	\$659.68	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020	
							<b>Total</b>	<b>\$676.04</b>					
JOHNSTONE SUPPLY OF LAREDO	15790	06/15/2020	\$1,430.00	1	6/10/2020	5	Item B79-034 GAW14L48C23S 4T 407C AC	\$1,295.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-290	
					6/10/2020	5	Item B98-451 R407C-25 Refrigerant	\$135.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-290	
							<b>Total</b>	<b>\$1,430.00</b>					
LABATT FOOD SERVICE LLC	15791	06/15/2020	\$459.09	1	6/9/2020	6	Groceries for Juveniles in detention	\$459.09	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005	
							<b>Total</b>	<b>\$459.09</b>					
LAREDO EMERGENCY MED ASSOC	15792	06/15/2020	\$187.25	2	2/1/2019	500	MEDICAL SERVICES	\$98.98	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063	
					7/28/2019	323	MEDICAL SERVICES	\$88.27	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063	
							<b>Total</b>	<b>\$187.25</b>					
LAREDO NEPHROLOGISTS PLLC	15793	06/15/2020	\$93.46	2	3/21/2018	817	INMATE MEDICAL SERVICES	\$46.73	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063	
					6/25/2018	721	INMATE MEDICAL SERVICES	\$46.73	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063	
							<b>Total</b>	<b>\$93.46</b>					
LAW OFFICE OF JOSE L ARCE	15794	06/15/2020	\$2,000.00	4	5/4/2020	42	KAILAH RENEE MORENO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
					5/26/2020	20	JOSE SERNA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
					5/26/2020	20	JOSE SERNA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
					5/26/2020	20	JOSE SERNA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
							<b>Total</b>	<b>\$2,000.00</b>					
LAW OFFICE OF MARCELO GALVAN III, PLLC	15795	06/15/2020	\$1,000.00	2	5/5/2020	41	BEATRIZ TORRES-LERMA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
					5/22/2020	24	GIOVANNA LETICIA LARA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
							<b>Total</b>	<b>\$1,000.00</b>					
LAW OFFICE OF RUSSELL JORDAN	15796	06/15/2020	\$900.00	3	3/12/2020	95	V.V. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158	
					3/12/2020	95	V.V. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158	
					3/12/2020	95	A.P. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159	
							<b>Total</b>	<b>\$900.00</b>					
LAW OFFICES OF ALLAN W MCGRAW	15797	06/15/2020	\$1,500.00	3	5/28/2020	18	JESUS SAID PRECIADO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
					5/28/2020	18	JESUS SAID PRECIADO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
					5/28/2020	18	JESUS SAID PRECIADO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
							<b>Total</b>	<b>\$1,500.00</b>					
PONDEROSA REGIONAL LANDFILL	15798	06/15/2020	\$235.02	1	6/7/2020	8	NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$235.02	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025	
							<b>Total</b>	<b>\$235.02</b>					
PRINCO	15799	06/15/2020	\$655.00	2	6/2/2020	13	Box of 500 #10 Regular white envelopes, printed 1S	\$300.00	1001 - General Fund	2030	341st District Court	1001-2030-001-461000	
					5/26/2020	20	Envelopes no window Box of 500 - 4.125 x 9.25	\$75.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000	
					5/26/2020	20	Envelopes with window						





# Check Register

Accounts Payable Check Register by Check Range

# 1-0

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							<b>Total</b>	<b>\$655.00</b>				
PROFESSIONAL TURF PRODUCTS LP	15800	06/15/2020	\$2,192.50	1	6/1/2020	14	estimated shipping	\$100.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					6/1/2020	14	model #118-6167 PV ASSY, ADJ, SEALED,	\$2,092.50	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
							<b>Total</b>	<b>\$2,192.50</b>				
<b>Grand Total</b>	<b>27</b>			<b>45</b>				<b>\$38,003.42</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
HELENA AGRI-ENTERPRISES	15801	06/15/2020	\$1,487.00	2	6/9/2020	6	0-0-50 GG SOP 180 day (50lb bag)	\$477.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-005
					6/9/2020	6	Promate 14-4-14 Greens and Tees fertilizer (50lbs)	\$520.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010
					6/9/2020	6	Sigma 6-2-6 greens grade organic fertilizer (50lbs)	\$490.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010
							<b>Total</b>	<b>\$1,487.00</b>				
RGV PIZZA HUT, LLC	15802	06/15/2020	\$145.88	1	6/2/2020	13	PIZZA FOR COVID19 TESTING AT SANTA	\$145.88	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
							<b>Total</b>	<b>\$145.88</b>				
ROLLINS YORK & ASSOC. PLLC	15803	06/15/2020	\$7,200.00	1	5/31/2020	15	INDIVIDUAL COUNSELING FOR MAY 2020	\$7,200.00	2825 - T.JJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432090
							<b>Total</b>	<b>\$7,200.00</b>				
SHERWIN-WILLIAMS CO	15804	06/15/2020	\$17.99	1	6/8/2020	7	916245 SC-6 PLUS 517 TIP TITAN	\$17.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							<b>Total</b>	<b>\$17.99</b>				
SOUTH TEXAS AUTO REBUILDERS	15805	06/15/2020	\$1,082.84	1	6/10/2020	5	A/C REPAIR	\$561.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/10/2020	5	DIAGNOSIS	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/10/2020	5	PARTS	\$477.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/10/2020	5	SHOP SUPPLIES	\$9.55	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$1,082.84</b>				
SOUTHERN SANITATION	15806	06/15/2020	\$182.70	3	3/31/2020	76	Open Purchase order for Southern Sanitation	\$60.90	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					4/30/2020	46	Open Purchase order for Southern Sanitation	\$60.90	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					5/31/2020	15	Open Purchase order for Southern Sanitation	\$60.90	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							<b>Total</b>	<b>\$182.70</b>				
SOUTHERN TIRE MART, LLC	15807	06/15/2020	\$379.84	1	6/10/2020	5	205/50r17 ch fuel fighter 89h	\$379.84	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
							<b>Total</b>	<b>\$379.84</b>				
SOUTHWEST KEY PROGRAMS, INC.	15808	06/15/2020	\$7,170.42	1	5/31/2020	15	Family keys Prevention and Intervention services	\$7,170.42	2831 - T.JJD Family Preservation	2450	Juvenile Probation	2831-2450-001-450001
							<b>Total</b>	<b>\$7,170.42</b>				
TANYA SANCHEZ	15809	06/15/2020	\$52.90	1	5/15/2020	31	MILEAGE FOR MAY 2020	\$52.90	1001 - General Fund	6010	Economic Development	1001-6010-001-458010
							<b>Total</b>	<b>\$52.90</b>				
TCSI, LLC	15810	06/15/2020	\$6,128.39	1	5/31/2020	15	RESIDENTIAL PLACEMENT FOR MAY 2020	\$6,128.39	2825 - T.JJD State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010
							<b>Total</b>	<b>\$6,128.39</b>				
TDCAA	15811	06/15/2020	\$213.00	1	4/12/2019	430	TDCAA BOOKS	\$213.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-464005
							<b>Total</b>	<b>\$213.00</b>				
TIME WARNER CABLE	15812	06/15/2020	\$436.66	3	6/1/2020	14	ACCT#8260 18 052 0225945 (05/30/20-06/29/20)	\$105.06	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-441205
					6/3/2020	12	ACCT# 8260 18 052 0227115 (06/03/20-07/02/20)	\$135.06	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/1/2020	14	ACCT# 8260 18 052 0230754 (06/01/20-06/30/20)	\$196.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							<b>Total</b>	<b>\$436.66</b>				
TOSHIBA BUSINESS SOLUTIONS USA	15813	06/15/2020	\$11,564.13	45	5/21/2020	25	Excess copies color copier E-studio 3055C	\$31.81	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
					5/21/2020	25	Excess copies black copier ESTUDIO 3055C	\$147.17	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
					5/21/2020	25	Excess copies color copier E-studio 3055C	\$20.07	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
					3/2/2020	105	Maintenance agreement for Toshiba E-studio	\$33.55	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
					4/2/2020	74	Maintenance agreement for Toshiba E-studio	\$33.55	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
					6/6/2020	9	Maintenance for equipment Lexmark XC4150 Digital	\$57.93	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-035
					5/4/2020	42	Maintenance agreement for Toshiba E-studio	\$33.55	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
					4/23/2020	53	Maintenance for equipment Lexmark XC4150 Digital	\$50.46	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-035
					5/6/2020	40	Maintenance for equipment Lexmark XC4150 Digital	\$32.42	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-035
					3/24/2020	83	SHC Copier Lease-TOSHIBA E-STUDIO 3508A	\$127.16	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					4/27/2020	49	SHC Copier Lease-TOSHIBA E-STUDIO 3508A	\$127.16	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					5/4/2020	42	Lease with maintenance agreement monthly payment	\$129.63	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-444500
					4/22/2020	54	ID 47071 ES4555C Cost for print - Maintenance	\$53.80	1001 - General Fund	3180	Business Department	1001-3180-001-443000-035
					3/31/2020	76	Lease with maintenance agreement monthly payment	\$259.26	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-444500
					2/28/2020	108	ID48056 ES4505AC Lease Maintenance Agreement	\$223.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
					3/13/2020	94	Monthly Lease Payments	\$905.76	1001 - General Fund	2040	406th District Court	1001-2040-001-444500
					4/2/2020	74	MONTHLY AGREEMENT CONTRACT# 1199940-	\$119.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					4/6/2020	70	Monthly Lease Payments	\$452.88	1001 - General Fund	2040	406th District Court	1001-2040-001-444500
					5/4/2020	42	Monthly Lease Payments	\$452.88	1001 - General Fund	2040	406th District Court	1001-2040-001-444500
					5/4/2020	42	ID48056 ES4505AC Lease Maintenance Agreement	\$223.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
					3/2/2020	105	Monthly Lease Payments Model Estudio 6560	\$268.87	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					5/19/2020	27	Excess Copies	\$11.48	1001 - General Fund	2260	District Attorney	1001-2260-001-444500
					3/3/2020	104	Overages for copier	\$5.29	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					4/2/2020	74	Monthly Lease Payments Model Estudio 6560	\$268.87	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					5/4/2020	42	Monthly Lease Payments Model Estudio 6560	\$268.87	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					2/28/2020	108	Overages for copier	\$7.72	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					2/28/2020	108	Excess Copies Blk/Color	\$152.61	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					3/9/2020	98	Overages for copier	\$43.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					3/9/2020	98	Excess Copies Blk/Color	\$69.97	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					2/28/2020	108	FY19 payment for lease/maintenance on two E-	\$1,087.51	1001 - General Fund	2260	District Attorney	1001-2260-001-444500
					4/24/2020	52	Excess Copies Blk/Color	\$64.36	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					2/28/2020	108	FY19 payment for lease/maintenance on two E-	\$1,087.51	1001 - General Fund	2260	District Attorney	1001-2260-001-444500
					2/28/2020	108	FY19 payment for lease/maintenance on two E-	\$1,087.51	1001 - General Fund	2260	District Attorney	1001-2260-001-444500
2/26/2020	110	Excess Copies Blk/Color for Estudio 6570CT and	\$8.86	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035					
3/10/2020	97	Excess Copies Blk/Color for Estudio 6570CT and	\$9.42	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035					
4/29/2020	47	Excess Copies Blk/Color for Estudio 6570CT and	\$6.69	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035					
5/11/2020	35	Excess Copies Blk/Color for Estudio 6570CT and	\$4.06	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035					
2/19/2020	117	Repairs & Maintenance for Copier 6550	\$90.75	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035					
3/19/2020	88	Repairs & Maintenance for Copier 6550	\$90.75	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035					
4/20/2020	56	Repairs & Maintenance for Copier 6550	\$90.75	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035					
4/6/2020	70	Excess Copies	\$8.08	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-144500					
3/2/2020	105	FY19 payment for lease/maintenance on two E-	\$1,087.51	1001 - General Fund	2260	District Attorney	1001-2260-001-444500					
4/2/2020	74	FY19 payment for lease/maintenance on two E-	\$1,087.51	1001 - General Fund	2260	District Attorney	1001-2260-001-444500					
5/4/2020	42	FY19 payment for lease/maintenance on two E-	\$1,087.51	1001 - General Fund	2260	District Attorney	1001-2260-001-444500					
3/4/2020	103	Excess Copies	\$23.73	1001 - General Fund	2260	District Attorney	1001-2260-001-444500					
4/30/2020	46	Excess Copies	\$29.43	1001 - General Fund	2260	District Attorney	1001-2260-001-444500					
							<b>Total</b>	<b>\$11,564.13</b>				
XEROX CORPORATION	15814	06/15/2020	\$41.24	1	6/1/2020	14	CUSTOMER# 719659831 04/23/2020-05/30/2020	\$41.24	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-443000-035



# Check Register

Accounts Payable Check Register by Check Range

1-P

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	\$41.24			
<b>Grand Total</b>	<b>14</b>			<b>63</b>				<b>\$36,102.99</b>				



# Check Register

Accounts Payable Check Register by Check Range

1-Q

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
AMAZON BUSINESS	15815	06/15/2020	\$41.98	1	6/4/2020	11	Fintie Case for Surface Pro 7 Gray	\$20.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000					
					6/4/2020	11	Fintie Case for Surface Pro 7 Purple	\$20.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000					
					<b>Total</b>			<b>\$41.98</b>									
CASA JUAREZ RESTAURANT SUPPLY	15816	06/15/2020	\$691.08	1	6/5/2020	10	cake boxes 9x5x4; 250 boxes p/case	\$691.08	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441211-005					
							<b>Total</b>										
								<b>\$691.08</b>									
CORRECTIONAL MOBILE MEDICAL SERVICES	15817	06/15/2020	\$323.45	1	5/1/2020	45	INMATE MEDICAL SERVICE	\$323.45	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
							<b>Total</b>										
								<b>\$323.45</b>									
DELIVERRAD PLLC	15818	06/15/2020	\$24.32	1	4/6/2020	70	INMATE MEDICAL SERVICE	\$24.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
							<b>Total</b>										
								<b>\$24.32</b>									
DOCTORS HOSPITAL OF LAREDO	15819	06/15/2020	\$1,139.74	1	12/20/2019	178	INMATE MEDICAL SERVICE	\$1,139.74	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
							<b>Total</b>										
								<b>\$1,139.74</b>									
GARCIA JR., JUAN M.	15820	06/15/2020	\$47.69	1	6/1/2020	14	REIM: UNIFORM RADIO HOLDER	\$47.69	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-461000					
							<b>Total</b>										
								<b>\$47.69</b>									
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	15821	06/15/2020	\$713.76	2	6/8/2020	7	Labor	\$370.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185					
					6/8/2020	7	Parts/Material	\$47.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185					
					6/8/2020	7	Trouble shoot Nac 2 open circuit on 2nd floor.	\$296.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250					
							<b>Total</b>										
								<b>\$713.76</b>									
LABORATORY CORPORATION OF AMERICA	15822	06/15/2020	\$48.89	1	1/29/2020	138	INMATE MEDICAL SERVICE	\$48.89	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
							<b>Total</b>										
								<b>\$48.89</b>									
LAREDO CARDIOVASCULAR CONSULTANTS PA	15823	06/15/2020	\$492.06	2	1/31/2020	136	INMATE MEDICAL SERVICE	\$148.89	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					1/21/2020	146	INMATE MEDICAL SERVICE	\$343.17	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
							<b>Total</b>										
								<b>\$492.06</b>									
LAREDO EMERGENCY MED ASSOC	15824	06/15/2020	\$96.64	1	12/6/2019	192	INMATE MEDICAL SERVICE	\$96.64	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
							<b>Total</b>										
								<b>\$96.64</b>									
NUECES POWER EQUIPMENT	15825	06/15/2020	\$1,874.08	2	5/21/2020	25	307044 IGNITION SWITCH	\$47.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					5/21/2020	25	344167 MASTER CYLINDER	\$430.37	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					5/21/2020	25	FREIGHT	\$45.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					5/27/2020	19	70620920 SHIM	\$34.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					5/27/2020	19	70663928 FLASHER UN	\$157.63	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					5/27/2020	19	70900822 WASHER	\$6.38	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					5/27/2020	19	70911174 NUT	\$38.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					5/27/2020	19	73125400 PIN	\$29.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					5/27/2020	19	73125404 BUSHING	\$153.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					5/27/2020	19	73163878 LIGHT ASSY	\$124.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					5/27/2020	19	73163879 LIGHT ASSY	\$123.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					5/27/2020	19	75239734 CLAMP	\$42.34	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					5/27/2020	19	75251230 FLASHER LAMP	\$170.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					5/27/2020	19	75252214 RESISTOR	\$119.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					5/27/2020	19	75326511 PIN BALL	\$150.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					5/27/2020	19	82000509 SWITCH ASS	\$124.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					5/27/2020	19	85806133 SWITCH FLASHER	\$74.59	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
												<b>Total</b>					
													<b>\$1,874.08</b>				
					ROCHA'S EL CATAN GRILL	15826	06/15/2020	\$159.00	1	6/11/2020	4	Plates for COVID-19 Testing Center - Flauta Plate	\$159.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
							<b>Total</b>										
								<b>\$159.00</b>									
RZ COMMUNICATIONS LAREDO	15827	06/15/2020	\$3,028.00	2	6/10/2020	5	Fusion 49" lightbar in Red with takedowns & Alley	\$1,167.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000					
					6/10/2020	5	Fusion Surface mount in Red for front grill	\$104.12	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000					
					6/10/2020	5	Labor Grill light installation (Fusion surface mount)	\$120.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000					
					6/10/2020	5	Labor Overhead lightbar installation (Fusion 49")	\$235.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000					
					6/10/2020	5	Labor Rear license plate mount light installation	\$110.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000					
					6/10/2020	5	Labor Rear light installation onto rear bumper	\$90.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000					
					6/10/2020	5	Labor Siren & siren speaker installation	\$130.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000					
					6/10/2020	5	Labor Under side mirror light installation	\$130.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000					
					6/10/2020	5	License plate mount bracket for T-3 in Red (rear	\$18.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000					
					6/10/2020	5	Light-bar hook mount kit for Chevrolet tahoe	\$31.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000					
					6/10/2020	5	Shipping	\$85.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000					
					6/10/2020	5	T-3 in Red for rear license plate and rear bumper	\$123.24	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000					
					6/10/2020	5	Typhoon 100 watt siren with handheld controller for	\$232.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000					
					6/10/2020	5	Under mirror puck for under side view mirrors in Red	\$274.12	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000					
					6/10/2020	5	Vanguard 100 watt siren speaker	\$148.14	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000					
6/10/2020	5	Antenna VHF Wideband NAD6563A for security radio	\$28.00	1001 - General Fund	2040	406th District Court	2007-7150-001-443000-035										
							<b>Total</b>										
								<b>\$3,028.00</b>									
SAL CONSTRUCTION MANAGEMENT LLC	15828	06/15/2020	\$86,986.75	1	5/25/2020	21	La Presa Water Dispenser Station Project	\$91,565.00	3869 - Utility Improvements Ser 2019A	7230	Construction In Progress	3869-7230-001-474501-025					
					5/25/2020	21	LA PRESA WATER DISPENSER STATION -	(\$4,578.25)	3869 - Utility Improvements Ser 2019A			3869-206000					
							<b>Total</b>										
								<b>\$86,986.75</b>									
SHI-GOVERNMENT SOLUTIONS, INC	15829	06/15/2020	\$4,391.00	2	6/9/2020	6	microsoft exchange standard cal 2019 single	\$630.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105					
					6/9/2020	6	officeproplus 2019 snl mvl microsoft 79p-05746	\$3,593.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105					
					6/9/2020	6	winsvrca 2019 snl mvl usrcal part#R18-05796	\$270.10	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105					
					6/3/2020	12	CREDIT REF INV GB00368390 PO 2020-4244	(\$103.00)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105					
											<b>Total</b>						
								<b>\$4,391.00</b>									
SOUTHERN TRENCHLESS SOLUTIONS LLC	15830	06/15/2020	\$529,900.50	2	5/7/2020	39	5 Man Crew - Non Standard Hours	\$33,750.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501					
					5/7/2020	39	5 man crew-Standard Hours	\$39,000.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501					
					5/7/2020	39	Access Pit (15'-20'deep)	\$19,000.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501					
					5/7/2020	39	Crane w Operator	\$5,500.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501					
					5/7/2020	39	Extra Depth for New Manhole	\$7,425.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501					
					5/7/2020	39	Galvanized Fence and Gate	\$2,200.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501					
					5/7/2020	39	Gorman Rupp T4 Super TSeries	\$75,500.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501					
											<b>Total</b>						
								<b>\$529,900.50</b>									



# Check Register

Accounts Payable Check Register by Check Range

1-Q

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/7/2020	39	Installation of New Manhole	\$5,500.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					5/7/2020	39	Modified Trench Safety	\$12,100.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					5/7/2020	39	Operate 6" Bypass	\$21,945.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					5/7/2020	39	Pipe/Confined Space Manhole Entry System	\$34,650.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					5/7/2020	39	Repair/Rehab 8" Flex Base	\$5,775.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					5/7/2020	39	Set up 6" bypass	\$2,750.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					5/7/2020	39	Travel and Mobilization	\$2,750.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					5/7/2020	39	RETAINAGE	(\$13,392.25)	7220 - Water Utility Improv Series 2016			7220-206000
					6/9/2020	6	5 Man Crew - Non Standard Hours	\$33,750.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					6/9/2020	6	5 man crew-Standard Hours	\$39,000.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					6/9/2020	6	Access Pit (15'-20'deep)	\$19,000.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					6/9/2020	6	Crane w Operator	\$5,500.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					6/9/2020	6	Extra Depth for New Manhole	\$7,425.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					6/9/2020	6	Galvanized Fence and Gate	\$2,200.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					6/9/2020	6	Gorman Rupp T4 Super TSeries	\$75,500.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					6/9/2020	6	Installation of New Manhole	\$5,500.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					6/9/2020	6	Modified Trench Safety	\$12,100.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					6/9/2020	6	Operate 6" Bypass	\$21,945.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					6/9/2020	6	Pipe/Confined Space Manhole Entry System	\$34,650.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					6/9/2020	6	Repair/Rehab 8" Flex Base	\$5,775.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					6/9/2020	6	Set up 6" bypass	\$2,750.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					6/9/2020	6	Travel and Mobilization	\$2,750.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					6/9/2020	6	Wet Well, Pipe, Structures-GEO Polymer	\$22,100.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					6/9/2020	6	RETAINAGE	(\$14,497.25)	7220 - Water Utility Improv Series 2016			7220-206000
							<b>Total</b>	<b>\$529,900.50</b>				
SOUTHWEST KEY PROGRAMS, INC.	15831	06/15/2020	\$14,671.33	1	5/31/2020	15	Community Connections 2116	\$14,671.33	2825 - T.JJD State Aid	2480	Juvenile ComDiversion	2825-2480-001-450001
							<b>Total</b>	<b>\$14,671.33</b>				
URGENT CARE ON DEL MAR, LLC	15832	06/15/2020	\$8,880.00	1	6/6/2020	9	COVID-19 TESTING	\$8,880.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-432001
							<b>Total</b>	<b>\$8,880.00</b>				
<b>Grand Total</b>	<b>18</b>			<b>24</b>				<b>\$653,510.27</b>				



# Check Register

Accounts Payable Check Register by Check Range

1-R

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ADOLFO G GARCIA MD PA	15834	06/17/2020	\$44.57	1	6/9/2020	8	PHYSICIAN SERVICES	\$44.57	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$44.57</b>				
ALFREDO TREVINO JR MD PA	15835	06/17/2020	\$114.67	1	6/9/2020	8	PHYSICIAN SERVICES	\$114.67	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$114.67</b>				
BECERRA, ENRIQUE H., MD.	15836	06/17/2020	\$22.14	1	6/9/2020	8	REQ NO 25757	\$22.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$22.14</b>				
BENSON YU HUANG MD PA	15837	06/17/2020	\$179.06	1	6/9/2020	8	PHYSICIAN SERVICES	\$179.06	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$179.06</b>				
BETHSAIDA NEPHROLOGY & INTERNAL MEDICINE, PLLC	15838	06/17/2020	\$46.73	1	6/9/2020	8	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$46.73</b>				
CARLOS LLANES MD	15839	06/17/2020	\$195.51	1	6/9/2020	8	PHYSICIAN SERVICES	\$195.51	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$195.51</b>				
DELIVERRAD PLLC	15840	06/17/2020	\$460.37	1	6/9/2020	8	LAB XRAY SVCS	\$425.35	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					6/9/2020	8	MED ASSIST ACCT	\$35.02	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
							<b>Total</b>	<b>\$460.37</b>				
ENRIQUE T GARCIA MD PA	15841	06/17/2020	\$1,016.42	1	6/9/2020	8	PHYSICIAN SERVICES	\$1,016.42	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$1,016.42</b>				
FERMIN ROMERO ARREOLA MD PA	15842	06/17/2020	\$4,172.73	1	6/9/2020	8	PHYSICIAN SERVICES	\$4,172.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$4,172.73</b>				
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	15843	06/17/2020	\$338.60	1	6/9/2020	8	PHYSICIAN SERVICES	\$338.60	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$338.60</b>				
FERNANDO SANCHEZ ID PA	15844	06/17/2020	\$46.73	1	6/9/2020	8	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$46.73</b>				
FOOT SPECIALISTS OF LAREDO	15845	06/17/2020	\$248.25	1	6/9/2020	8	PHYSICIAN SERVICES	\$248.25	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$248.25</b>				
GARY W UNZEITIG MD	15846	06/17/2020	\$143.86	1	6/9/2020	8	PHYSICIAN SERVICES	\$143.86	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$143.86</b>				
HCC OF LAREDO LLC	15847	06/17/2020	\$1,090.71	1	6/9/2020	8	PHYSICIAN SERVICES	\$926.85	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/9/2020	8	LAB XRAY SVCS	\$163.86	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
							<b>Total</b>	<b>\$1,090.71</b>				
JASON G DEFRANCIS MD PA	15848	06/17/2020	\$343.38	1	6/9/2020	8	PHYSICIAN SERVICES	\$343.38	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$343.38</b>				
JORGE VELA MD	15849	06/17/2020	\$46.73	1	6/9/2020	8	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$46.73</b>				
JOSE N GARCIA DAVALOS MD	15850	06/17/2020	\$326.12	1	6/9/2020	8	PHYSICIAN SERVICES	\$326.12	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$326.12</b>				
LABORATORY CORPORATION OF AMERICA	15851	06/17/2020	\$534.17	1	6/9/2020	8	LAB XRAY SVCS	\$534.17	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$534.17</b>				
LAREDO CARDIOVASCULAR CONSULTANTS PA	15852	06/17/2020	\$1,260.56	1	6/9/2020	8	PHYSICIAN SERVICES	\$521.51	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/9/2020	8	LAB XRAY SVCS	\$739.05	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$1,260.56</b>				
LAREDO EMERGENCY MED ASSOC	15853	06/17/2020	\$586.25	1	6/9/2020	8	PHYSICIAN SERVICES	\$586.25	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$586.25</b>				
LAREDO LASER & SURGERY LTD	15854	06/17/2020	\$2,377.73	1	6/9/2020	8	OUTPT SURGICAL SVCS	\$2,377.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							<b>Total</b>	<b>\$2,377.73</b>				
LAREDO NEPHROLOGISTS PLLC	15855	06/17/2020	\$538.33	1	6/9/2020	8	PHYSICIAN SERVICES	\$538.33	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$538.33</b>				
LAREDO PAIN CONSULTANTS	15856	06/17/2020	\$985.87	1	6/9/2020	8	PHYSICIAN SERVICES	\$800.47	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/9/2020	8	LAB XRAY SVCS	\$185.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$985.87</b>				
LAREDO PATHOLOGY SERVICES, PA	15857	06/17/2020	\$287.11	1	6/9/2020	8	LAB XRAY SVCS	\$287.11	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$287.11</b>				
LAREDO PHYSICIANS GROUP	15858	06/17/2020	\$77.55	1	6/9/2020	8	PHYSICIAN SERVICES	\$55.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/9/2020	8	MED ASSIST ACCT	\$22.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
							<b>Total</b>	<b>\$77.55</b>				
LAREDO SPORTS MEDICINE CLINIC	15859	06/17/2020	\$525.28	1	6/9/2020	8	PHYSICIAN SERVICES	\$477.16	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/9/2020	8	LAB XRAY SVCS	\$48.12	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$525.28</b>				
LMJ IMAGING SERVICES OPEN MRI INC.	15860	06/17/2020	\$148.08	1	6/9/2020	8	LAB XRAY SVCS	\$148.08	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$148.08</b>				
LONE STAR SURGICAL, PA	15861	06/17/2020	\$40.27	1	6/9/2020	8	PHYSICIAN SERVICES	\$40.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$40.27</b>				
MANUEL GONZALEZ MD	15862	06/17/2020	\$2,567.59	1	6/9/2020	8	PHYSICIAN SERVICES	\$2,567.59	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$2,567.59</b>				
MDIG OF TEXAS PLLC	15863	06/17/2020	\$158.98	1	6/9/2020	8	LAB XRAY SVCS	\$158.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$158.98</b>				
MEDIMPACT HEALTHCARE SYSTEMS	15864	06/17/2020	\$1,281.13	1	6/9/2020	8	PRESCRIPTION SERVICES	\$1,281.13	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
							<b>Total</b>	<b>\$1,281.13</b>				
MICHAEL HOCHMAN MD	15865	06/17/2020	\$7,074.09	1	6/9/2020	8	PHYSICIAN SERVICES	\$7,074.09	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$7,074.09</b>				
O & G WHCA PA	15866	06/17/2020	\$46.73	1	6/9/2020	8	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$46.73</b>				
ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	15867	06/17/2020	\$191.47	1	6/9/2020	8	PHYSICIAN SERVICES	\$191.47	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$191.47</b>				
PATRICK VALLS MD PA	15868	06/17/2020	\$6.95	1	6/9/2020	8	LAB XRAY SVCS	\$6.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$6.95</b>				
RAFAEL DELIZ MD PA	15869	06/17/2020	\$46.73	1	6/9/2020	8	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$46.73</b>				
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	15870	06/17/2020	\$3,240.87	1	6/9/2020	8	PHYSICIAN SERVICES	\$1,110.70	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/9/2020	8	LAB XRAY SVCS	\$1,338.67	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					6/9/2020	8	MED ASSIST ACCT	\$791.50	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063



# Check Register

Accounts Payable Check Register by Check Range

1-R

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								<b>Total</b>				
								\$3,240.87				
RETINA ASSOCIATES OF S.TX. PA	15871	06/17/2020	\$400.96	1	6/9/2020	8	PHYSICIAN SERVICES	\$400.96	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
								\$400.96				
SORIANO, RAMON M.G. MD	15872	06/17/2020	\$146.72	1	6/9/2020	8	PHYSICIAN SERVICES	\$79.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								\$67.10	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
								\$146.72				
SOUTH TEXAS FOOT & ANKLE	15873	06/17/2020	\$100.39	1	6/9/2020	8	PHYSICIAN SERVICES	\$54.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								\$45.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
								\$100.39				
<b>Grand Total</b>	<b>40</b>			<b>40</b>				<b>\$31,460.39</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
AMAZON BUSINESS	15874	06/17/2020	\$3,986.93	8	6/8/2020	9	12V 8AH APC Back-UPS ES 750 UPS Battery:	\$70.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					6/8/2020	9	APC UPS Battery Replacement, APCRBC123, for	\$164.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					6/8/2020	9	Mighty Max Battery 12V 9AH SLA Replacement	\$73.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					6/8/2020	9	UPG UB1250 Sealed Lead Acid Batteries	\$14.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					5/26/2020	22	purell advanced hand sanitizer refreshing gel, clean	\$489.65	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460024					
					6/3/2020	14	non contact infrared forehead digital thermometer	\$232.20	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460024					
					6/13/2020	4	CREDIT - THERMOMETERS	(\$232.20)	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460024					
					6/13/2020	4	McCafe Premium Roast Coffee K-Cups (100 Count)	\$52.33	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000					
					6/13/2020	4	International Delight, French Vanilla, Single-Serve	\$7.88	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000					
					6/3/2020	14	finitie Case for Surface Pro Emerald Illusions	\$23.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000					
					6/3/2020	14	finitie Case for Surface Pro Gray Brown	\$23.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000					
					6/3/2020	14	Fintie Case for Surface Pro 7 Navy	\$23.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000					
					6/15/2020	2	MaxWorks 80876 28.75" x 18.75" x 33"	\$3,004.50	1001 - General Fund	1110	Election Administration	1001-1110-001-451201					
					6/15/2020	2	Dell USB DVD Drive-DW316	\$36.65	1001 - General Fund	1310	Purchasing	1001-1310-001-460105					
												<b>Total</b>	<b>\$3,986.93</b>				
					AT&T	15875	06/17/2020	\$211.30	1	6/5/2020	12	956 712-8442 973 9	\$211.30	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-441001
												<b>Total</b>	<b>\$211.30</b>				
AT&T	15876	06/17/2020	\$1,714.07	7	6/5/2020	12	956-726-5549 102 7 - R&B	\$189.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					6/5/2020	12	956-712-8869 094 8 - WATER UTILITIES	\$198.14	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205					
					6/7/2020	10	ACCT#956 523-0962 074 2	\$292.21	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500					
					6/5/2020	12	956-712-8490 878 1	\$211.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					6/5/2020	12	956-712-8829	\$211.30	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001					
					6/5/2020	12	ACCT#956-712-8817 998 3	\$189.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					6/5/2020	12	ACCT#956-712-8864 053 9	\$211.30	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-441205					
					6/5/2020	12	956 712-8426	\$211.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
											<b>Total</b>	<b>\$1,714.07</b>					
CASA JUAREZ RESTAURANT SUPPLY	15877	06/17/2020	\$577.77	2	6/10/2020	7	16/16 25 40/25 1000 foam cup 16oz	\$150.75	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019					
					6/10/2020	7	200 lided trays 1 com p9*9*3	\$82.92	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019					
					6/10/2020	7	250 cs b200 p200n portion cups 2oz plastic souffle	\$77.16	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019					
					6/10/2020	7	500 express napkins white interfold	\$75.12	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019					
					6/10/2020	7	gb 12 grill brick it wt 8*4*3.5	\$22.09	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019					
					6/10/2020	7	BX SOE JAGD38634BN INDUSTRIAL TRASH LINER	\$76.95	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020					
					6/10/2020	7	BX SOE PLASTIC STIRRER COCKTAIL 5" BLACK	\$34.49	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020					
					6/10/2020	7	CS 12J12 (25) FOAM CUP 12OZ	\$37.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020					
					6/10/2020	7	CS 960-17 (500) 28MAR 73004380 BEVERAGE	\$21.29	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020					
						<b>Total</b>	<b>\$577.77</b>										
CDW GOVERNMENT	15878	06/17/2020	\$712.36	2	6/9/2020	8	POLY EAGLE EYE MINI CAMERA - CONFERENCE	\$541.80	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105					
					6/5/2020	12	SEAGATE ONE TOUCH SSD STJE500402- SOLID	\$170.56	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105					
							<b>Total</b>	<b>\$712.36</b>									
CENTERPOINT ENERGY	15879	06/17/2020	\$57.75	1	6/10/2020	7	ACCT # 2782524-9 (05/04/20-06/04/20)	\$57.75	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
							<b>Total</b>	<b>\$57.75</b>									
CHICK FIL A MARKETPLACE BOB BULLOCK	15880	06/17/2020	\$8.09	1	3/9/2020	100	LUNCH FOR VICTIM CAUSE # 2019CRD000124D3	\$8.09	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006					
							<b>Total</b>	<b>\$8.09</b>									
CITY OF LAREDO UTILITIES	15881	06/17/2020	\$1,438.20	5	6/12/2020	5	ACCT#816030-561693;4801 DAUGHERTY AVE	\$89.91	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205					
					6/12/2020	5	ACCT#438260-564098;901 S. MILMO AVE	\$832.71	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					6/12/2020	5	ACCT#438260-612288;901 S. MILMO AVE	\$125.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					6/11/2020	6	ACCT# 1088602-256570;520 REYNOLDS ST BLD A	\$115.83	1001 - General Fund	6290	Fernando A. Salinas Ccrt	1001-6290-001-441205					
					6/11/2020	6	ACCT#1088602-97660;520 REYNOLDS ST BLD B	\$274.15	1001 - General Fund	6290	Fernando A. Salinas Ccrt	1001-6290-001-441205					
									<b>Total</b>	<b>\$1,438.20</b>							
CITY OF LAREDO UTILITIES	15882	06/17/2020	\$459.26	3	6/12/2020	5	ACCT#90440-563139;6500 SPRINGFIELD AVE	\$163.83	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
					6/12/2020	5	ACCT#273420-558222;516 NARANJO INTL	\$165.89	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
					6/11/2020	6	ACCT#602430-571295;2802 MCDONELL AVE	\$129.54	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
						<b>Total</b>	<b>\$459.26</b>										
CLAUDIA HERNANDEZ	15883	06/17/2020	\$177.43	1	5/29/2020	19	REIM: BACKGROUND CHECK FEES	\$40.58	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000					
					5/29/2020	19	REIM: MILEAGE	\$136.85	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000					
							<b>Total</b>	<b>\$177.43</b>									
COBRA GOLF INC	15884	06/17/2020	\$958.58	3	5/13/2020	35	PRO-SHOP SUPPLIES	\$362.88	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					5/13/2020	35	PRO-SHOP SUPPLIES	\$362.88	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					6/3/2020	14	PRO-SHOP SUPPLIES	\$232.82	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
						<b>Total</b>	<b>\$958.58</b>										
CONNECTION	15885	06/17/2020	\$94.80	1	6/8/2020	9	Item# 4821754 15.4" Premiere Notebook Case, Black Targus -	\$94.80	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-460105					
							<b>Total</b>	<b>\$94.80</b>									
CORRECTIONAL MOBILE MEDICAL SERVICES	15886	06/17/2020	\$2,274.78	8	4/6/2020	72	INMATE MEDICAL SERVICE	\$313.44	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					4/9/2020	69	INMATE MEDICAL SERVICE	\$316.61	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					4/12/2020	66	INMATE MEDICAL SERVICE	\$307.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					4/23/2020	55	INMATE MEDICAL SERVICE	\$307.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					4/28/2020	50	INMATE MEDICAL SERVICE	\$313.44	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					5/6/2020	42	INMATE MEDICAL SERVICE	\$307.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					5/27/2020	21	INMATE MEDICAL SERVICE	\$90.12	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					5/28/2020	20	INMATE MEDICAL SERVICE	\$317.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
						<b>Total</b>	<b>\$2,274.78</b>										
DE HOYOS AIR CONDITIONING INC	15887	06/17/2020	\$1,725.00	4	3/27/2020	82	REPAIRS DONE AT THE JAIL	\$885.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020					
					3/18/2020	91	REPAIRS DONE AT THE JAIL	\$120.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					4/3/2020	75	REPAIRS DONE AT THE JAIL	\$240.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					4/2/2020	76	REPAIRS DONE AT THE JAIL	\$480.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
						<b>Total</b>	<b>\$1,725.00</b>										
DIAMOND PHARMACY SERVICES	15888	06/17/2020	\$25,039.05	2	5/31/2020	17	MEDICATION FOR INMATES	\$9,524.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010					
					5/31/2020	17	STOCK MEDICATION/SUPPLIES	\$5,687.86	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010					
					3/31/2020	78	MEDICATION FOR INMATES	\$8,636.15	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010					
					3/31/2020	78	STOCK MEDICATION/SUPPLIES	\$1,190.84	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010					
						<b>Total</b>	<b>\$25,039.05</b>										





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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ENCON SYSTEMS, INC.	15889	06/17/2020	\$1,324.00	1	6/5/2020	12	CE390A HP 90A LaserJet M4555 MFP Enterprise	\$740.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					6/5/2020	12	CF281A HP81A LaserJet Enterprise M604 M605	\$584.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					<b>Total</b>		<b>\$1,324.00</b>					
FLOWERS BAKING COMPANY OF SAN ANTONIO	15890	06/17/2020	\$2,509.24	2	6/4/2020	13	OPEN P.O FOOD FOR INMATES	\$1,267.98	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/6/2020	11	OPEN P.O FOOD FOR INMATES	\$1,241.26	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					<b>Total</b>		<b>\$2,509.24</b>					
GLORIA AGUILAR	15891	06/17/2020	\$40.58	1	5/27/2020	21	REIM: BACKGROUND CHECK FEES	\$40.58	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
<b>Total</b>		<b>\$40.58</b>										
GULF COAST PAPER CO., INC.	15892	06/17/2020	\$750.00	1	6/8/2020	9	79604 HAND SANITIZER 70% ADVANCED	\$750.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					<b>Total</b>		<b>\$750.00</b>					
TEXAS DEPARTMENT OF PUBLIC SAFETY	15893	06/17/2020	\$8.00	1	3/31/2020	78	PRE EMPLOYMENT BACKGROUND CHECK	\$8.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
					<b>Total</b>		<b>\$8.00</b>					
<b>Grand Total</b>	<b>20</b>			<b>55</b>				<b>\$44,067.19</b>				





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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/30/2020	-13	ACCT#0620198 ONSITE COUNCIL FEE FOR	\$20.00	2007 - Road & Bridge Fund			2007-207690-010
							<b>Total</b>	<b>\$100.00</b>				
TEXAS CRIMINAL DEFENSE LAWYER ASSOCIATION (TDCLA)	15945	06/17/2020	\$100.00	1	6/12/2020	5	Rusty Duncan Seminar Book	\$100.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							<b>Total</b>	<b>\$100.00</b>				
TOSHIBA BUSINESS SOLUTIONS USA	15946	06/17/2020	\$70.05	3	6/12/2020	5	Maintenance Contract For Lexmark XC4140C	\$29.47	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					6/12/2020	5	Excess Copies	\$24.36	1001 - General Fund	2260	District Attorney	1001-2260-001-444500
					6/11/2020	6	(2) TOSHIBA E-STUDIO 6560C; TOSHIBA E-	\$16.22	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-035
							<b>Total</b>	<b>\$70.05</b>				
TOSHIBA FINANCIAL SERVICE	15947	06/17/2020	\$2,469.92	1	6/12/2020	5	Lease payment Model #ES3055C Veterans ID#44952	\$155.46	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
					6/12/2020	5	Lease Payment Model #ES357 Larga Vista	\$71.27	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-444500
					6/12/2020	5	Lease Payment Model #ES4555C Business Office	\$111.25	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
					6/12/2020	5	Lease Payment Model #ES4555C Medical Examiner	\$150.31	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500
					6/12/2020	5	Lease Payment Model #ES5560CT Court at Law #1	\$215.33	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					6/12/2020	5	Lease payment Model #ES6570CT Administrative	\$250.78	1001 - General Fund	1180	Risk Management	1001-1180-001-444500
					6/12/2020	5	Lease Payment Model #ES6570CT Auditor's	\$177.59	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					6/12/2020	5	Lease Payment Model #ES6570CT County Clerk	\$214.83	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					6/12/2020	5	Lease Payment Model #ES6570CT LX XM3150 1111th	\$235.36	1001 - General Fund	2020	1111th District Court	1001-2020-001-443000-035
					6/12/2020	5	Lease Payment Model #ES6570CT Planning	\$286.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					6/12/2020	5	Lease Payment Model #ES857 JJAEP ID#47083	\$169.63	2827 - T.JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-444500
					6/12/2020	5	Lease Payments Model #ES457 Law Library	\$97.58	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
					6/12/2020	5	Lease Payments Model #ES6570CT Public Defender	\$334.03	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
							<b>Total</b>	<b>\$2,469.92</b>				
UNITED PARCEL SERVICE	15948	06/17/2020	\$11.01	1	5/9/2020	39	ACCT#A955R8	\$11.01	1001 - General Fund	1310	Purchasing	1001-1310-001-456005
							<b>Total</b>	<b>\$11.01</b>				
UNITED STATES POSTAL SERVICE	15949	06/17/2020	\$779.00	1	6/1/2020	16	P.O BOX 6009 RENEWAL	\$779.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
							<b>Total</b>	<b>\$779.00</b>				
VERIZON WIRELESS/COUNTY ONLY	15950	06/17/2020	\$155.20	1	6/3/2020	14	956-236-5412	\$41.35	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					6/3/2020	14	956-236-9970	\$23.97	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					6/3/2020	14	956-267-3292	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					6/3/2020	14	956-635-9611	\$51.89	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
							<b>Total</b>	<b>\$155.20</b>				
WEBB COUNTY TAX ASSESSOR	15951	06/17/2020	\$7.50	1	6/10/2020	7	UNIT #38-03	\$7.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
							<b>Total</b>	<b>\$7.50</b>				
WEST PAYMENT CENTER	15952	06/17/2020	\$231.29	1	6/4/2020	13	MONTHLY SUBSCRIPTION - JUNE	\$231.29	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
							<b>Total</b>	<b>\$231.29</b>				
<b>Grand Total</b>	<b>26</b>			<b>54</b>				<b>\$35,161.99</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aging	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
1802 VICTORIA, LLC	15953	06/18/2020	\$3,366.00	1	7/1/2020	-13	JUL 2020 - PUBLIC DEFENDER SPACE LEASE	\$3,116.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
					7/1/2020	-13	JUL 2020 - PUBLIC DEFENDER SPACE LEASE	\$250.00	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-444100
							<b>Total</b>	<b>\$3,366.00</b>				
AMAZON BUSINESS	15954	06/18/2020	\$109.88	2	6/7/2020	11	DELL PK-496 IMAGING DRUM CARTRIDGE FOR	\$79.90	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					5/31/2020	18	Logitech M500 Corded Mouse	\$29.98	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
							<b>Total</b>	<b>\$109.88</b>				
ANGEL CARE AMBULANCE SVC. LLC	15955	06/18/2020	\$62,000.00	1	6/1/2020	17	Emergency Medical Ambulance Services for Webb	\$62,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535
								<b>Total</b>	<b>\$62,000.00</b>			
ARTURO GARZA-GONGORA MD	15956	06/18/2020	\$13,901.51	1	7/1/2020	-13	JUL 2020 - MEDICAL SERVICES	\$13,901.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432001
							<b>Total</b>	<b>\$13,901.51</b>				
CITY OF LAREDO	15957	06/18/2020	\$2,627.81	1	7/1/2020	-13	JUL 2020 - FLOYD HEAD START SPACE LEASE	\$2,627.81	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
								<b>Total</b>	<b>\$2,627.81</b>			
CITY OF LAREDO	15958	06/18/2020	\$445.00	1	5/11/2020	38	Burial/Cremation Services	\$445.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
								<b>Total</b>	<b>\$445.00</b>			
CITY OF LAREDO	15959	06/18/2020	\$3,035.29	4	7/1/2020	-13	JUL 2020 - JESUS GARCIA HS SPACE LEASE	\$928.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					7/1/2020	-13	JUL 2020 - TATANGELO HS SPACE LEASE	\$635.71	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					7/1/2020	-13	JUL 2020 - VILLA ALEGRE HS SPACE LEASE	\$921.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					7/1/2020	-13	JUL 2020 - COORDINATOR ANNEX HS SPACE	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							<b>Total</b>	<b>\$3,035.29</b>				
COBRA GOLF INC	15960	06/18/2020	\$1,380.63	2	5/27/2020	22	19222501 PBKSWH PUMA BLACK-PUMA SILVER	\$240.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					5/27/2020	22	19222504 PCTPW PEACOAT-PUMA TEAM GOLD-	\$192.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					5/27/2020	22	19222506 PCTPCT HIGH RISE PUMA SILVER	\$144.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					5/27/2020	22	19222507 PWTWWT PUMA WHITE PUMA SILVER	\$144.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					5/27/2020	22	19224501 PUMA BLACK-PUMA SILVER PUMA	\$144.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					5/27/2020	22	19224504 PEACOAT-PUMA TEAM GOLD-PUMA	\$96.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					5/27/2020	22	19224508 PUMA WHITE-PUMA SILVER PEACOAT	\$96.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					5/27/2020	22	19346603 PCTQSH PEACOAT QUIET SHADE	\$76.80	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					5/27/2020	22	19346604 HIGH RISE-LIMEPUNCH	\$76.80	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					5/27/2020	22	freight	\$79.87	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					5/28/2020	21	19346605 PWDD PUMA WHITE-DARK DENIM	\$76.80	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					5/28/2020	21	freight	\$14.36	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
							<b>Total</b>	<b>\$1,380.63</b>				
CRITTER CARE VETERINARY CLINIC	15961	06/18/2020	\$131.60	1	5/26/2020	23	Dog Food for K9 Levis	\$131.60	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
							<b>Total</b>	<b>\$131.60</b>				
DISH NETWORK	15962	06/18/2020	\$70.14	1	6/11/2020	7	ACCT#8255 7070 8417 3439	\$70.14	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							<b>Total</b>	<b>\$70.14</b>				
F.D. LAUREL PROPERTIES LLC	15963	06/18/2020	\$2,838.00	1	7/1/2020	-13	JUL 2020 - ECO. DEVELOPMENT SPACE LEASE	\$2,838.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							<b>Total</b>	<b>\$2,838.00</b>				
FIRST CHRISTIAN CHURCH	15964	06/18/2020	\$500.00	1	7/10/2020	-22	JUL 2020 - JORGE DE LA GARZA HEAD START	\$500.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							<b>Total</b>	<b>\$500.00</b>				
GALLS LLC	15965	06/18/2020	\$268.95	1	6/11/2020	7	ITEM TJ300 DES 38 30, VERTX PHANTOM LT 2.0	\$215.96	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					6/11/2020	7	SHIPPING	\$52.99	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
							<b>Total</b>	<b>\$268.95</b>				
GODOT LTD	15966	06/18/2020	\$3,161.00	1	7/1/2020	-13	JUL 2020-CONSTABLE PCT. 4 SPACE LEASE	\$3,161.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							<b>Total</b>	<b>\$3,161.00</b>				
HANDLE WITH CARE BEHAVIOR	15967	06/18/2020	\$900.00	1	5/27/2020	22	Seminar Instrutor Certification	\$900.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-456205
							<b>Total</b>	<b>\$900.00</b>				
HILL, BLANCA M. COURT REPORTER	15968	06/18/2020	\$358.43	1	5/27/2020	22	TRANSCRIPTS FOR CAUSE #2018JV3000281LI &	\$358.43	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451002
							<b>Total</b>	<b>\$358.43</b>				
HORNEDO III, CARLOS N. DO PA	15969	06/18/2020	\$2,966.67	1	7/1/2020	-13	Professional Services for Jewelins in detention	\$2,966.67	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432001
							<b>Total</b>	<b>\$2,966.67</b>				
HOUSING AUTHORITY OF THE CITY OF LAREDO	15970	06/18/2020	\$1,200.00	2	7/1/2020	-13	JUL 2020 - SPRINGFIELD ACRES HEAD START	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					7/1/2020	-13	JUL 2020 - MAGIC CORNER HEAD START SPACE	\$650.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							<b>Total</b>	<b>\$1,200.00</b>				
INSIGHT PUBLIC SECTOR, INC.	15971	06/18/2020	\$948.12	1	6/12/2020	6	MATERIAL 9559-553-125 JABRA ENGAGE 65	\$948.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105-005
							<b>Total</b>	<b>\$948.12</b>				
JOHNSON AND JOHNSON ATTORNEYS AT LAW	15972	06/18/2020	\$3,500.00	1	7/1/2020	-13	LEGAL RETAINER FOR FY 19-20	\$3,500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							<b>Total</b>	<b>\$3,500.00</b>				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	15973	06/18/2020	\$444.00	1	6/11/2020	7	Labor	\$444.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
							<b>Total</b>	<b>\$444.00</b>				
LAREDO INDEPENDENT SCHOOL DIST	15974	06/18/2020	\$24,999.90	3	7/1/2020	-13	MOU for Zachry Elementary	\$8,333.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
					7/1/2020	-13	MOU for JC Martin	\$8,333.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
					7/1/2020	-13	MOU for Sanchez-Ochoa	\$8,333.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
							<b>Total</b>	<b>\$24,999.90</b>				
LAREDO REAL FOODS, INC.	15975	06/18/2020	\$3,300.00	1	7/1/2020	-13	JUL 20 - MEALS ON WHEELS KITCHEN SPACE	\$2,640.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444100
					7/1/2020	-13	JUL 20 - MEALS ON WHEELS KITCHEN SPACE	\$660.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444100
							<b>Total</b>	<b>\$3,300.00</b>				
LEXMARK INTERNATIONAL, INC.	15976	06/18/2020	\$229.00	1	6/9/2020	9	PRODUCT T654 SERIAL NO. 794R8HG CURRENT	\$229.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
							<b>Total</b>	<b>\$229.00</b>				
LITHO BUSINESS FORMS INC	15977	06/18/2020	\$1,274.80	1	6/16/2020	2	RE-ORDER A/P CHECKS STARTING #18000	\$1,274.80	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
							<b>Total</b>	<b>\$1,274.80</b>				
LOWE'S HOME CENTERS INC	15978	06/18/2020	\$1,181.94	2	6/9/2020	9	SS 11FT Greige LED Cantilever	\$1,134.30	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					6/8/2020	10	#12X2 in Roof SCR	\$16.68	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/8/2020	10	8-FT Landscape Timber	\$30.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
							<b>Total</b>	<b>\$1,181.94</b>				
NANYS AUTO GLASS	15979	06/18/2020	\$770.00	1	5/12/2020	37	DW 1818	\$240.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					5/12/2020	37	DW INTERNATIONAL 16X39 & 20X30	\$190.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					5/12/2020	37	DW-1504	\$180.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					5/12/2020	37	WINDOW	\$160.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
							<b>Total</b>	<b>\$770.00</b>				
NMS LABS	15980	06/18/2020	\$3,924.00	1	5/31/2020	18	FORENSIC TOXICOLOGY FROM OCTOBER 2019	\$3,924.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001-070



# 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
								<b>Total</b>	\$3,924.00			
REGINA'S SCHOOL HOUSE	15981	06/18/2020	\$800.00	1	7/1/2020	-13	Space Rental	\$800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100
								<b>Total</b>	\$800.00			
SALAZAR, ROLANDO	15982	06/18/2020	\$3,500.00	1	7/1/2020	-13	Dental health services for Adult Detention Facility @	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
								<b>Total</b>	\$3,500.00			
SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	15983	06/18/2020	\$600.00	1	6/8/2020	10	EVALUATION SERVICES 2019CRD001260D3	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-040
								<b>Total</b>	\$600.00			
STOR MORE LIMITED #2	15984	06/18/2020	\$350.00	1	7/1/2020	-13	JUL 2020 - SPACE LEASE HEAD START	\$350.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
								<b>Total</b>	\$350.00			
TCF EQUIPMENT FINANCE	15985	06/18/2020	\$3,150.18	1	6/30/2020	-12	JUN 2020 - PRINCIPAL TCF GOLF COURSE GOLF	\$2,628.52	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-235
					6/30/2020	-12	JUN 2020 - INTEREST TCF GOLF COURSE GOLF	\$521.66	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-235
								<b>Total</b>	\$3,150.18			
TCR-THE BEST ALARM INC	15986	06/18/2020	\$685.00	39	7/1/2020	-13	Annual fire alarm monitoring - Fred & Anita Bruni	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					7/1/2020	-13	Annual fire alarm monitoring - Ladrillito Activity	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
					7/1/2020	-13	Annual fire alarm monitoring - Larga Vista Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					7/1/2020	-13	Annual fire alarm monitoring - Rio Bravo Activity	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					7/1/2020	-13	Annual fire alarm monitoring - Rio Bravo Community	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					7/1/2020	-13	Annual fire alarm monitoring - Santa Teresita	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					7/1/2020	-13	Annual fire alarm monitoring - Bruni Community	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
					7/1/2020	-13	Annual fire alarm monitoring - Ernesto J. Salinas	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					7/1/2020	-13	Annual fire alarm monitoring - El Cenizo Community	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					7/1/2020	-13	Annual fire alarm monitoring - Carlos Aguilar Activity	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					7/1/2020	-13	Annual fire alarm monitoring - Administration Building	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					7/1/2020	-13	Annual fire alarm monitoring - La Presa Community	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					7/1/2020	-13	Annual fire alarm monitoring - Justice Center (garage)	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					7/1/2020	-13	Annual fire alarm monitoring - Villa Antigua Museum	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					7/1/2020	-13	Annual fire alarm monitoring - J.P. Pct. 2 Place 1	\$8.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					7/1/2020	-13	Annual fire alarm monitoring - J.P. Pct. 2 Place 2	\$8.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					7/1/2020	-13	Annual fire alarm monitoring - J.P. Pct. 4	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-285
					7/1/2020	-13	Annual fire alarm monitoring - Agriculture Building	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					7/1/2020	-13	Annual fire alarm monitoring - Medical Examiners	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					7/1/2020	-13	Annual fire alarm monitoring - Records Management	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					7/1/2020	-13	Annual fire alarm monitoring - Self Help Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2020	-13	JUL 2020 - FIRE MONITORING SERVICES	\$17.00				



# Check Register

Accounts Payable Check Register by Check Range

1-U

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/1/2020	17	ACCT#8260 18 052 20179787; 3900 CASA BLANCA	\$120.57	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-441001
					6/1/2020	17	ACCT# 8260 18 049 0003322	\$11.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							<b>Total</b>	<b>\$4,835.26</b>				
UNITED INDEPENDENT SCHOOL DIST	15989	06/18/2020	\$12,500.01	3	7/1/2020	-13	MOU for Henry Cuellar Elementary starting Sept	\$4,166.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
					7/1/2020	-13	MOU for Centeno Elementary	\$4,166.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
					7/1/2020	-13	MOU for Roosevelt Head Start	\$4,166.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
							<b>Total</b>	<b>\$12,500.00</b>				
VALLEY TELEPHONE COOP., INC.	15990	06/18/2020	\$4.94	1	6/15/2020	3	ACCT#00030369-7 (06/15/20-07/04/20)	\$4.94	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
							<b>Total</b>	<b>\$4.94</b>				
VARIETY MEAT NORTH	15991	06/18/2020	\$225.07	1	5/28/2020	21	Covid 19 Drive Thru Testing - Item for Lunch Event	\$225.07	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
							<b>Total</b>	<b>\$225.07</b>				
VIX MEDICAL EQUIPMENT	15992	06/18/2020	\$240.00	3	4/15/2020	64	IPA WIPES(TOALLAS DESINFECTANTES)	\$75.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					4/16/2020	63	IPA WIPES (TOALLAS DESINFECTANTES)	\$75.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					4/14/2020	65	Gel sanitizante	\$90.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
							<b>Total</b>	<b>\$240.00</b>				
WEST DRIVE BUSINESS CENTER LLC	15993	06/18/2020	\$3,460.00	1	7/1/2020	-13	JUL 2020 - MAIN OFFICE SPACE LEASE	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
							<b>Total</b>	<b>\$3,460.00</b>				
<b>Grand Total</b>	<b>41</b>			<b>92</b>				<b>\$173,383.12</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	15999	06/18/2020	\$746.48	7	6/4/2020	14	RUBEN LARA	\$62.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	DESTINY ALYSSA LOPEZ	\$83.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	LILIA MONSIVAIS	\$170.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	KRYSTAL SILVA	\$128.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	MELISSA LOPEZ	\$52.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	LESLEY LONGORIA	\$128.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	GLORIA GONZALEZ	\$121.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$746.48</b>				
AP GAS & ELECTRIC	16000	06/18/2020	\$200.39	2	6/5/2020	13	SANTOS VASQUEZ	\$48.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	CRISTINA GUTIERREZ	\$151.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$200.39</b>				
CHAMPION ENERGY SERVICES	16001	06/18/2020	\$1,268.56	10	6/4/2020	14	MARIA ROCHA	\$239.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	ROSALINDA MOLINA	\$84.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	VICTOR LAYTON MARGUERITE LAYTON	\$176.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	ANTONIA PINEDA	\$139.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	ABELARDO GARCIA	\$136.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	LESLIE MIRAMONTES	\$82.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	FEDERICO CARRILLO	\$95.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	GONZALEZ GRICELDA	\$78.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	RUIZ MARIA	\$118.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	GARZA MARIA A	\$116.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,268.56</b>				
CIRRO ENERGY	16002	06/18/2020	\$1,774.84	11	6/8/2020	10	JOANNA SERNA	\$104.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2020	10	CARLOS VEGA	\$228.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2020	10	GERARDO REYNA GUEL	\$144.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2020	10	MELISSA LOPEZ	\$164.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2020	11	IRMA GALLEGOS	\$113.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2020	11	MARIA REYNA	\$196.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2020	11	KIMBERLY REYNA	\$201.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2020	11	BRENDA LIZETH VILLARREAL GARCIA	\$254.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2020	11	ELIDYA TUJERINA	\$121.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2020	11	MARIA HERNANDEZ	\$52.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2020	11	ROSALINDA MARTINEZ	\$192.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,774.84</b>				
DISCOUNT POWER	16003	06/18/2020	\$721.85	3	6/5/2020	13	CECILIA M ARREDONDO	\$371.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	ALICIA SAUCEDO	\$174.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	MARIA CABRERA	\$176.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$721.85</b>				
ENTRUST ENERGY INC	16004	06/18/2020	\$1,716.45	13	6/5/2020	13	FRANCISCO ESTOPIER	\$50.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	JUAN GUERRERO	\$87.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	MARIA ALMA VILLARREAL	\$104.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	BLANCA BRYAND LIRA	\$118.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	DOLORES MEDRANO	\$133.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	FRANCISCO HERRERA	\$224.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	ZELTZIN TREVINO	\$140.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	SUSANA MARTINEZ	\$304.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	MARGARITO BERNAL	\$97.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	LISA GARZA	\$96.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	LIZBETH LOPEZ	\$120.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	DIANA CASAREZ	\$128.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount		
FRONTIER UTILITIES	16005	06/18/2020	\$1,787.31	10	6/5/2020	13	PERLA GONZALEZ	\$110.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					<b>Total</b>	<b>\$1,716.45</b>								
					6/5/2020	13	LAURO DE LA ROSA	\$129.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	PRISCILLA MARTINEZ	\$187.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	MARIO SALINAS	\$56.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	AMY BARRIENTOS	\$298.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	MARIA LAURA GARZA	\$65.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	HECTOR GARCIA	\$299.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	JUAN MENDOZA	\$160.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	JORGE DE SANTIAGO HERNANDEZ	\$112.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
6/5/2020	13	TERRY BOYD	\$340.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804							
6/5/2020	13	APRIL MATA	\$137.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804							
GEXA ENERGY, LP	16006	06/18/2020	\$1,116.25	7	6/8/2020	10	SAN JUANITA MARTINEZ	\$178.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/8/2020	10	DOLORES CANALES	\$144.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/8/2020	10	ALEXANDRA GOMEZ	\$140.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/8/2020	10	JESUS ZAMORA	\$54.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/8/2020	10	CARLA CASANOVA	\$128.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/8/2020	10	MARISSA GALINDO	\$299.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/8/2020	10	VICENTA BENAVIDEZ	\$170.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					<b>Total</b>	<b>\$1,116.25</b>								
OUR ENERGY LLC	16007	06/18/2020	\$946.52	6	6/5/2020	13	JESSICA GAMEZ	\$274.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	MARIA CAMPOS	\$65.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	SILVIA & JUAN GONZALEZ	\$110.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	ANGEL ARAMBULA	\$162.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	PETRA RODRIGUEZ	\$164.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	MONICA RIOJAS	\$169.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
POWER OF TEXAS HOLDINGS INC	16008	06/18/2020	\$370.36	2	6/5/2020	13	MANUELA DIAZ	\$130.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	ESTHELA BORJAS	\$239.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
STREAM ENERGY	16009	06/18/2020	\$11,134.37	65	6/5/2020	13	ISIDORA REYES	\$209.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	CLARISSA IBARRA	\$192.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	MAURELIA M PAEZ	\$209.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	MARLINA MARTINEZ	\$192.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	JUAN SANCHEZ	\$78.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	MARIA CORDOVA	\$182.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	AQUILES CRUZ	\$193.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	CYNTHIA A YBARRA	\$111.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	CLAUDIA LEYVA	\$155.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	JANETH GARZA	\$227.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	HILDA CASTILLO	\$183.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	ELSA PEREZ	\$110.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	RAUL VOLPE	\$183.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	CECAR GERARDO VILLARREAL	\$94.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	LOZANO RODOLFO	\$176.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	GUZMAN MARIA DEL ROSARIO	\$210.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	RODRIGUEZ NORMA	\$176.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	MARIA T GLORIA	\$144.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
					6/5/2020	13	SALMA ANAHI LOBO	\$176.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/5/2020	13	SALINAS RUBY	\$120.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	NINO ANTONIO	\$239.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	GOMEZ INEZ M	\$136.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	CORONADO IRENE	\$192.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	MUHLNBRUCH MARIBEL	\$246.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	LECEA JUAN	\$236.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	ESTEVIS ALVARO JR	\$146.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	SALAZAR SAN JUANITA	\$107.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	LAUREL MELISSA	\$192.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	GARCIA BRENDA	\$211.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	MEDILLIN CLEMENTE	\$118.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	ACEVEDO OLGA	\$246.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	SALINAS LUCINDA	\$42.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	BENAVIDEZ YOLANDA	\$109.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	ROSSEL LOURDEZ	\$176.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	MORALES FERNANDO	\$172.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	VILLARRELA MARIE YVETTE	\$38.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	AGUILAR CONSUELO V.	\$22.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	EDWIN PENA RAMIREZ	\$224.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	NORALBA ALCARAZ	\$193.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	ALFREDO AVILA	\$192.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	JOSE GARCIA	\$246.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	ADRIANA PULIDO	\$224.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	SONIA MARTINEZ	\$224.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	PATRICIA RINCON	\$44.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	LAURA BATRES	\$228.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	MARIA LUISA ORTEGON	\$196.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	MARIA HERNANDEZ	\$192.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	IRENE GONZALEZ	\$207.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	ERICA GARCIA	\$114.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	ROBERTO LARA	\$107.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	HILDA GUTIERREZ	\$144.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	CYNTHIA ENRIQUEZ	\$210.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	LUCERITO GARZA	\$241.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	VICTOR HUGO HINOJOSA	\$224.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	MARTHA PERALES	\$196.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	FRANCISCO CARRILLO	\$87.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	CONCEPCION RODRIGUEZ	\$263.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	JOSEFINA FERNANDEZ	\$103.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	MARIA TERESA CARRILLO	\$196.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	ESTEBAN PAREDES	\$116.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	LAURA E ESCAMILLA	\$240.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	MAYRA TRINIDAD VITELA	\$224.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	NORBERTO AGREDANO	\$206.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	ARMANDINA RODRIGUEZ	\$192.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	JEANETTE RAYGOZA	\$123.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$11,134.37</b>				
TARA ENERGY	16010	06/18/2020	\$1,513.40	7	6/8/2020	10	IMELDA ORTEGA	\$368.01	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
					6/8/2020	10	PATRICIA SANTOS	\$212.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2020	10	CARLOS FERNANDO RODRIGUEZ	\$157.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2020	10	AMARANTA TAPIA	\$298.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2020	10	LYDIA TORRES	\$86.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2020	10	ANA L TREVINO	\$156.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2020	10	ROSALINDA GARCES	\$232.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,513.40</b>				
TRIEAGLE ENERGY LP	16011	06/18/2020	\$1,168.60	7	6/5/2020	13	LEONARD PARK	\$120.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	ERICA BARZOLA	\$166.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	ARTURO VILLARREAL	\$176.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	YAJAIRA TIJERINA	\$200.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	MARIA MORENO	\$144.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	JANET IBARRA	\$165.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	DIANA MELENDEZ	\$195.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,168.60</b>				
TXU ENERGY RETAIL COMPANY	16012	06/18/2020	\$398.52	1	6/3/2020	15	SYLVIA FLORES	\$398.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$398.52</b>				
<b>Grand Total</b>	<b>14</b>			<b>151</b>				<b>\$24,863.90</b>				



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# 1-W

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AAMA-BUENA SALUD	16013	06/18/2020	\$10,312.00		6/9/2020	9	Outpatient Group March, April and May 2020	\$6,464.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-040
					6/9/2020	9	Outpatient Indiv March, April and May 2020	\$3,848.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-045
							<b>Total</b>	<b>\$10,312.00</b>				
ADCOMP SYSTEM, INC	16014	06/18/2020	\$691.50		5/1/2020	48	WEBB, IVR & UE FEES FOR 04/01/20 - 04/30/20	\$343.50	7200 - Water Utility	7050	Water Utility	7200-7050-341181
					6/1/2020	17	WEBB, IVR & UE FEES FOR 05/01/20 - 05/31/2020	\$348.00	7200 - Water Utility	7050	Water Utility	7200-7050-341181
							<b>Total</b>	<b>\$691.50</b>				
AMAZON BUSINESS	16015	06/18/2020	\$3,902.50		6/15/2020	3	Shipping Fees	\$9.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					6/15/2020	3	StepNpull Hands Free Door Opener	\$3,893.50	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
							<b>Total</b>	<b>\$3,902.50</b>				
COBALT CONSTRUCTION	16016	06/18/2020	\$135,122.81		4/28/2020	51	ITB-2020-002-TCDP Contract# 7218028 Public	\$110,666.00	3522 - TDA7218028 Health Facilities	7230	Construction In Progress	3522-7230-001-470000
					4/28/2020	51	RETAINAGE	(\$11,066.60)	3522 - TDA7218028 Health Facilities			3522-206000
					5/29/2020	20	ITB-2020-002-TCDP Contract# 7218028 Public	\$39,470.45	3522 - TDA7218028 Health Facilities	7230	Construction In Progress	3522-7230-001-470000
					5/29/2020	20	RETAINAGE	(\$3,947.04)	3522 - TDA7218028 Health Facilities			3522-206000
							<b>Total</b>	<b>\$135,122.81</b>				
CONNECTION	16017	06/18/2020	\$324.90		6/13/2020	5	ITEM #34278369 USB-C HDMI USB GbE USB-A	\$72.00	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					6/9/2020	9	36739368 3uk83a#b1H hp office jet pro printer	\$187.27	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					6/12/2020	6	AC 1350 Wireless MU-MIMO Gbe Ceiling Mount AP	\$65.63	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
							<b>Total</b>	<b>\$324.90</b>				
CONSUELO MORENO	16018	06/18/2020	\$177.43		6/5/2020	13	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					6/5/2020	13	REIM: MILEAGE	\$136.85	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							<b>Total</b>	<b>\$177.43</b>				
DEER OAKS MENTAL HEALTH	16019	06/18/2020	\$2,093.34		6/16/2020	2	Counseling Services-Employee Assistance Program	\$2,093.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							<b>Total</b>	<b>\$2,093.34</b>				
DELTA HOUSE ELECTRIC AND MOTOR REWIND INC	16020	06/18/2020	\$6,486.95		6/12/2020	6	(2) 6205 Bearings	\$45.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					6/12/2020	6	Cooling Fan	\$35.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					6/12/2020	6	Discount on bearings 10%	(\$4.50)	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					6/12/2020	6	Rewind Motor (Contract)	\$301.76	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					6/12/2020	6	Bearings (3311,3306)	\$466.88	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
					6/12/2020	6	Discount 10%	(\$46.69)	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
					6/12/2020	6	Labor and Parts	\$4,269.52	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
					6/12/2020	6	Machine Work	\$589.45	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
					6/12/2020	6	Rewind Motor (Contract)	\$830.53	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
							<b>Total</b>	<b>\$6,486.95</b>				
DF GONZALEZ TOWING (G GONZALEZ WRECKER)	16021	06/18/2020	\$250.00		5/19/2020	30	Open PO- Towing services for our fleet (2019-2020)	\$250.00	2661 - El Aguilera Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$250.00</b>				
DISCOUNT SCHOOL SUPPLY	16022	06/18/2020	\$642.85		6/13/2020	5	BABY'S BIG TOY SET - 18 PCS TO	\$48.49	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					6/13/2020	5	BYE-BYE TIME BOARD BOOK	\$6.19	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					6/13/2020	5	COOK AND SERVE KITCHEN SET	\$78.11	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					6/13/2020	5	DUAL SURFACE ROLL-BLACK	\$305.12	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					6/13/2020	5	JUMBO KNOB 1ST SHAPES PUZZLES - SET OF 3	\$20.56	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					6/13/2020	5	JUMBO KNOB ANIMAL PUZZLES - SET OF 3	\$23.35	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					6/13/2020	5	SOFT PUZZLE PIECES-62 PIECES	\$24.87	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					6/13/2020	5	TODDLER ADJUSTABLE EASEL	\$98.03	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					6/13/2020	5	WAFFLE BLOCKS - 30 PIECES	\$20.20	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					6/13/2020	5	SHIPPING & HANDLING CHARGE	\$17.93	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
							<b>Total</b>	<b>\$642.85</b>				
FRANCIS G AGREDANO	16023	06/18/2020	\$40.58		6/5/2020	13	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							<b>Total</b>	<b>\$40.58</b>				
HILARY RUTH SHEARD	16024	06/18/2020	\$92,519.95		4/14/2020	65	APPEAL CAUSE#2012CRO674D1 DEMOND	\$6,862.23	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
					4/14/2020	65	APPEAL CAUSE#2012CRO674D1 DEMOND	\$85,657.72	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
							<b>Total</b>	<b>\$92,519.95</b>				
KAPLAN EARLY LEARNING COMPANY	16025	06/18/2020	\$437.80		6/7/2020	11	lap-d age 4 scoring profile spanish	\$99.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460005
					6/7/2020	11	lap-d screens age 3 scoring profile	\$99.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460005
					6/7/2020	11	lap-d screens age 3 scoring profile	\$99.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460005
					6/7/2020	11	lap-d screens age 4 scoring profile	\$99.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460005
					6/7/2020	11	lap-d screens age 5 scoring profile	\$19.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460005
					6/7/2020	11	lap-d screens age 5 scoring profile spanish	\$19.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460005
							<b>Total</b>	<b>\$437.80</b>				
LAW OFFICES OF JUAN F HERNANDEZ PC	16026	06/18/2020	\$500.00		3/19/2020	91	JOSEPH ANDREW ORTIZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$500.00</b>				
MARBELLA ELIZONDO	16027	06/18/2020	\$205.03		5/29/2020	20	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					5/29/2020	20	REIM: MILEAGE	\$164.45	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							<b>Total</b>	<b>\$205.03</b>				
MIRIAM GUTIERREZ	16028	06/18/2020	\$40.58		6/5/2020	13	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							<b>Total</b>	<b>\$40.58</b>				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	16029	06/18/2020	\$5,858.26		6/2/2020	16	CREDIT CARD PAYMENT 05/11/20	\$2,440.04	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					6/2/2020	16	CREDIT CARD PAYMENT FOR 05/02/20 - 06/02/20	\$3,418.22	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
							<b>Total</b>	<b>\$5,858.26</b>				
<b>Grand Total</b>	<b>17</b>			<b>23</b>				<b>\$259,606.48</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1-X ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
ANDY'S AUTO & BUS AIR INC	53147	06/18/2020	\$541.46	1	6/16/2020	2	Unit 31-01 Environmental Fee	\$10.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					6/16/2020	2	Unit 31-01 Freon	\$60.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					6/16/2020	2	Unit 31-01 Labor	\$231.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					6/16/2020	2	Unit 31-01 Machine Earnings	\$25.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					6/16/2020	2	Unit 31-01 Nitrogen	\$48.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					6/16/2020	2	Unit 31-01 O-Ring Kit	\$29.95	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					6/16/2020	2	Unit 31-01 Oil	\$29.95	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					6/16/2020	2	Unit 31-01 Rear Expansion Valve	\$93.20	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					6/16/2020	2	Unit 31-01 Shop Supplies	\$13.86	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
								<b>Total</b>				<b>\$541.46</b>				
ARGUINDEGUI OIL CO II LTD	53148	06/18/2020	\$12,791.04	2	6/10/2020	8	DIESEL EXHAUST FLUID 2.5 GALLON JUG	\$556.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-462605				
					6/9/2020	9	8,500 gals. Unleaded Regular Gasoline and	\$12,234.54	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605				
			<b>Total</b>				<b>\$12,791.04</b>									
AURA, INC.	53149	06/18/2020	\$2,800.00	1	7/1/2020	-13	Space Rental	\$2,800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100				
			<b>Total</b>				<b>\$2,800.00</b>									
BEN E KEITH-SAN ANTONIO	53150	06/18/2020	\$12,102.69	3	4/30/2020	49	Applesauce cherry#157267	\$538.80	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441211-005				
					4/30/2020	49	Applesauce Mango#157271	\$538.80	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441211-005				
					4/30/2020	49	Applesauce Unswt Cinn Cup-Item#157265	\$1,320.06	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441211-005				
					4/30/2020	49	Chocolate Chip Cookie-Item#417108	\$419.86	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441211-005				
					4/30/2020	49	Cookie oatmeal raisin#772046	\$415.14	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441211-005				
					4/30/2020	49	Cookie Snickerdoodle#417080	\$599.80	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441211-005				
					4/30/2020	49	Cracker saltine supreme#771332	\$413.84	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441211-005				
					6/16/2020	2	883856 GLOVE LATEX MEDIUM PF	\$488.30	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000				
					6/16/2020	2	883858 GLOVE LATEX LARGE PF	\$732.45	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000				
					6/16/2020	2	883879 GLOVE LATEX XL PF	\$488.30	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000				
					6/16/2020	2	OPEN P.O FOOD FOR INMATES	\$6,147.34	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
								<b>Total</b>				<b>\$12,102.69</b>				
					GONZALEZ AUTO PARTS	53151	06/18/2020	\$655.93	3	6/9/2020	9	BATTERY SALES FEE	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit
6/9/2020	9	CB65P BATTERY (18MTS W)	\$139.90	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
6/9/2020	9	BATTERY SALES FEE	\$3.00	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
6/9/2020	9	CB65P BATTERY (18MTS W)	\$69.95	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
6/11/2020	7	PART# RB580422P Rotor	\$149.66	1001 - General Fund						3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075				
6/11/2020	7	PART# RBSP1194PPH /DISC BRAKES	\$44.95	1001 - General Fund						3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075				
6/11/2020	7	PART# RBSP1367APPH /BRAKE PADS	\$65.21	1001 - General Fund						3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075				
6/11/2020	7	RB580279P /ROTOR	\$177.26	1001 - General Fund						3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075				
			<b>Total</b>									<b>\$655.93</b>				
PATRIA OFFICE SUPPLY	53152	06/18/2020	\$10,046.41	17						6/4/2020	14	CF360A HEW Toner HP508A, LJ, BK	\$327.78	1001 - General Fund	2010	49th District Court
					6/4/2020	14	F6U64AN HEW CRTDG, INK BK HP63X	\$85.98	1001 - General Fund	2010	49th District Court	1001-2010-001-461000				
					6/9/2020	9	441172 Nitrile Lg Pwder free	\$623.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028				
					6/9/2020	9	Gloves synthetic	\$623.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028				
					6/12/2020	6	08126 DISPENSER CLIP MAG BK/C	\$9.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					6/12/2020	6	3103 KIT CLIPS PIN PAPER BIN	\$11.58	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					6/12/2020	6	38101 REMOVER STAPLE BK	\$7.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					6/12/2020	6	40000M-BLK REMOVER MAGNTIC STAPLE	\$8.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					6/12/2020	6	49065 DRIVE PINSTRIPPE 64GB BK	\$186.83	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					6/12/2020	6	C60-BK DISPENSER TPE 1" CORE BK	\$15.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					6/12/2020	6	H10U13 FOLDER MLA FSTNR LTR	\$99.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					6/12/2020	6	MS241BE PEN CRISTAL MED 24/PK B	\$15.09	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					6/12/2020	6	MS241BK PEN CRISTAL MED 24/PK B	\$14.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					6/12/2020	6	EC8511 COPY PAPER 8.5X 11 LET	\$61.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					6/8/2020	10	12143 SMD Ltr - Green	\$99.96	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000				
					6/8/2020	10	46065VP UNV Moistener	\$8.58	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000				
					6/8/2020	10	65871 Pen- Impct-blue ink	\$30.48	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000				
					6/8/2020	10	81002 UNV Fastner - 50 qty per box	\$11.97	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000				
					6/8/2020	10	99010 Flag sign here 120 pk	\$14.25	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000				
					6/8/2020	10	MS90B CSO Calculator	\$8.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000				
					6/8/2020	10	S12543 MD Ltr - Orange	\$24.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000				
					6/12/2020	6	4750 Dater Trodat	\$79.98	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000				
					1/13/2020	157	UNV Index, BNRD,	\$24.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000				
					1/13/2020	157	HON File Item # 514CPL	\$405.00	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000				
					1/13/2020	157	RED Desk PAD MNTH	\$8.97	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000				
					1/13/2020	157	SMD Guide BLNK item # 52334	\$38.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000				
					1/13/2020	157	SMD Guide, Vnyl item #52180	\$37.98	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000				
					1/13/2020	157	TCM Tape Correct item # 68720	\$19.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000				
					1/13/2020	157	UNV Binder item # 20992	\$9.98	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000				
					1/13/2020	157	UNV BNRD, item # 20994	\$35.98	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000				
					1/13/2020	157	WIL Legal size item # 854001R	\$31.96	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000				
					1/13/2020	157	ZEB PEN BPT RET F402 item # 29210	\$68.77	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000				
					1/13/2020	157	ZEB PEN, Ballpoint item # 27110	\$78.84	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000				
1/13/2020	157	ZEB PEN, Ballpoint item # 27120	\$19.71	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000									
6/10/2020	7	HEW CRTDG INK TIC ORIG HP63	\$85.98	1001 - General Fund	2010	49th District Court	1001-2010-001-461000									
6/11/2020	7	CREDIT REF INV13976660	(\$85.98)	1001 - General Fund	2010	49th District Court	1001-2010-001-461000									
6/10/2020	8	ITEM #81700 WIPES, DSNFCT.	\$799.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000									



# Check Register

Accounts Payable Check Register by Check Range

# 1-X ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/10/2020	8	2004 fortress spray/ dsnfct	\$191.76	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					6/10/2020	8	item hsglahi hand sanitizer 1 gl	\$899.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
					6/10/2020	8	item jpb178spi thermometer inf rd ncnt	\$1,380.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
					6/10/2020	8	item pssc077172nic wipe super sani-cloth	\$499.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
					6/8/2020	10	85HT3R 3-COMP FOAM LIDDED TRAYS 200/CASE	\$1,053.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					6/4/2020	14	ITEM #77701 DEF RACK, LIT, LEAF/SIZE, CLR	\$175.92	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					6/4/2020	14	ITEM# 77301 DEF RACK, LIT, MAG/SIZE, CLR	\$107.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					6/4/2020	14	ITEM# UT1860-WA BRK TABLE, UTILITY 18X60,	\$339.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					6/4/2020	14	ITEM #PABBFCHE ALE FILE, MBL, B/B/F, 20X28,C	\$630.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					6/8/2020	10	item #05262 PMC ROLL, THERMAL PPR, 5/PK, W	\$3.29	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					6/12/2020	6	LEX TONER, STD,YLD,RTN,MG	\$179.98	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					6/12/2020	6	LEX TONER,STD,YLD,RTN,BK	\$153.10	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					6/12/2020	6	LEX TONER,STD,YLD,RTN,CN	\$179.98	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					6/12/2020	6	LEX TONER,STD,YLD,RTN,YL	\$179.98	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					6/11/2020	7	toner for printer item#CF226A	\$122.99	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
							<b>Total</b>	<b>\$10,046.41</b>				
RAMIREZ TIRE	53153	06/18/2020	\$183.50	1	6/15/2020	3	Replacement Tire for 1457	\$165.00	1001 - General Fund	3150	Cnsbtl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/15/2020	3	Replacement Tire for 1457	\$15.00	1001 - General Fund	3150	Cnsbtl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/15/2020	3	Replacement Tire for 1457	\$3.50	1001 - General Fund	3150	Cnsbtl Pct 1 R Rodriguez	1001-3150-001-443000-075
							<b>Total</b>	<b>\$183.50</b>				
SAMES MOTOR CO. INC.	53154	06/18/2020	\$400.34	3	6/2/2020	16	AE9Z*19E624*B CONTRO	\$108.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/2/2020	16	BC3Z*19980*Q CONTRO	\$207.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/16/2020	2	KEY CUT FEE	\$45.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/16/2020	2	KEYS FOR UNITS 27-166, 27-223, 27-237 AND 27-	\$18.54	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/16/2020	2	KEY CUT FEE	\$15.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/16/2020	2	KEYS FOR UNITS 27-166, 27-223, 27-237 AND 27-	\$6.18	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$400.34</b>				
SANCHEZ, HOMERO R. MD	53155	06/18/2020	\$3,500.00	1	7/1/2020	-13	JUL 2020 - MEDICAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							<b>Total</b>	<b>\$3,500.00</b>				
STAPLES BUSINESS ADVANTAGE	53156	06/18/2020	\$368.22	4	6/17/2020	1	item 2519635 2pk febreze air freshner	\$18.15	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					6/17/2020	1	item 275497 coastwide 7-10 gall trash bags	\$64.44	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					6/17/2020	1	item 365374 coastwide professional multifold paper	\$59.67	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					6/17/2020	1	item 365377 Coastwide professional standard toilet	\$74.62	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					6/17/2020	1	item 365383 Coastwide Professional paper towels roll	\$36.66	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					6/17/2020	1	item 814874 Coastwide 50-56 gal. trash bags	\$51.62	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					6/17/2020	1	CREDIT	(\$74.82)	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					6/17/2020	1	Item # 910173   MFR # 00049000042559   CIN #	\$35.55	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					6/17/2020	1	Item # 910179   MFR # 00049000028904   CIN #	\$35.55	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					6/17/2020	1	Nestle Pure Life Purified Water, 20-ounce Plastic	\$30.60	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					6/17/2020	1	NXT Technologies Surge Protector Wall Mount	\$36.18	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
							<b>Total</b>	<b>\$368.22</b>				
TRASHCO, LTD	53157	06/18/2020	\$6,328.75	8	7/1/2020	-13	ACCT#3546 FLOYD HS	\$312.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/1/2020	-13	ACCT#3548 SIERRA VISTA HS	\$312.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/1/2020	-13	ACCT#3564 FINLEY HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/1/2020	-13	ACCT#3569 LITTLE PALOMINOS HS	\$189.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/1/2020	-13	ACCT#3570 LITTLE FOLKS HS	\$235.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/1/2020	-13	ACCT#3571 PRADA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/1/2020	-13	ACCT#3572 ROOSEVELT HS	\$80.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/1/2020	-13	ACCT#3573 TATANGELO HS	\$190.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/1/2020	-13	ACCT#3574 VILLA ALEGRE HS	\$120.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/1/2020	-13	ACCT#3575 LARGA VISTA HS	\$87.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/1/2020	-13	JUL 2020-CASA BLANCA GOLF COURSE	\$190.00	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441905
					7/1/2020	-13	ACCT#3541 MEALS ON WHEELS	\$67.63	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					7/1/2020	-13	ACCT#3541 MEALS ON WHEELS	\$67.63	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
					7/1/2020	-13	JUL 2020 - WATER UTILITIES #2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					7/1/2020	-13	JUL 2020-TITLE BUILDING	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2020	-13	JUL 2020-WEBB COUNTY FAIRGROUNDS	\$139.95	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/1/2020	-13	ACCT#3538 ADMIN BLDG.	\$312.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2020	-13	ACCT#3539 JUSTICE CENTER	\$487.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2020	-13	ACCT#3542 SHERIFF DEPT	\$115.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
					7/1/2020	-13	ACCT#3543 AGRICULTURAL BLDG	\$190.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2020	-13	ACCT#3545 EL AGUILA TRANSPORTATION	\$43.75	2661 - El AguilA Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					7/1/2020	-13	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$260.61	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					7/1/2020	-13	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2020	-13	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2020	-13	ACCT#3553 LA PRESA COMMUNITY CENTER	\$118.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					7/1/2020	-13	ACCT#3555 RIO BRAVO COMM. CTR	\$190.00	1001 - General Fund	6210	Rio Bravo Community Cntr	1001-6210-001-441205
					7/1/2020	-13	ACCT#3556 SELF HELP CENTER	\$43.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					7/1/2020	-13	ACCT#3559 WATER UTILITIES	\$80.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					7/1/2020	-13	ACCT#3560 YOUTH VILLAGE	\$279.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					7/1/2020	-13	ACCT#3563 EL CENIZO AFTER SCHOOL PROG	\$80.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					7/1/2020	-13	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					7/1/2020	-13	ACCT#3577 RECORDS MANAGEMENT	\$43.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2020	-13	ACCT#3619 406TH DRUG COURT	\$43.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2020	-13	ACCT#4442 CSCD	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2020	-13	JUL 2020-TRASHCO	\$1,350.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
							<b>Total</b>	<b>\$6,328.75</b>				
TXU ENERGY**FOR COUNTY USE	53158	06/18/2020	\$26,364.44	38	5/30/2020	19	ACCT# 100068283788 (04/27/20-05/20/20)	\$48.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/30/2020	19	ACCT# 100068283799 ( 04/27/20-05/27/20)	\$48.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/6/2020	12	ACCT#100061591422	\$864.57	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/6/2020	12	ACCT#100061592610	\$52.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205



# Check Register

Accounts Payable Check Register by Check Range

# 1-X ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/6/2020	12	ACCT#100061592621	\$20.92	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/9/2020	9	ACCT#100061592343	\$475.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/8/2020	10	ACCT#100061592042	\$246.66	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					6/9/2020	9	ACCT#100061592354	\$41.23	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					6/6/2020	12	ACCT#100061591644	\$121.96	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/6/2020	12	ACCT#100061591578	\$5.17	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/6/2020	12	ACCT#100061592108	\$164.92	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/6/2020	12	ACCT#100061591478	\$20.61	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/6/2020	12	ACCT#100061591467	\$20.61	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/6/2020	12	ACCT#100061591455	\$953.74	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/6/2020	12	ACCT#100061591778	\$71.38	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/12/2020	6	ACCT#100061591390 (05/11/20-06/09/20)	\$44.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/12/2020	6	ACCT#100061591311 (05/11/20-06/09/20)	\$106.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/12/2020	6	ACCT#100061591744 (05/11/20-06/09/20)	\$103.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/12/2020	6	ACCT#100061591289 (05/11/20-06/09/20)	\$5,062.41	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/12/2020	6	ACCT#100061592554 (05/11/20-06/09/20)	\$227.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/13/2020	5	ACCT#100061592007 (05/12/20-06/10/20)	\$1,043.01	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/13/2020	5	ACCT#100061591590 (05/12/20-06/10/20)	\$355.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					6/10/2020	8	ACCT#100061592277 (05/07/20-06/07/20)	\$356.02	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					6/10/2020	8	ACCT#100061592266	\$1,321.19	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					6/13/2020	5	ACCT#100062889333 (05/12/20-06/10/20)	\$85.78	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/11/2020	7	ACCT#100061591911 (05/08/20-06/08/20)	\$183.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/11/2020	7	ACCT#100061591611 (05/08/20-06/08/20)	\$20.92	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/11/2020	7	ACCT#100061591367 (05/08/20-06/08/20)	\$187.53	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/11/2020	7	ACCT#100061591533 (05/08/20-06/08/20)	\$181.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/11/2020	7	ACCT#100061591609 (05/08/20-06/08/20)	\$204.33	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/12/2020	6	ACCT#100061482348 (05/11/20-06/09/20)	\$968.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/12/2020	6	ACCT#100061591878 (05/11/20-06/09/20)	\$706.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/12/2020	6	ACCT#100061591878 (05/11/20-06/09/20)	\$471.18	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					6/12/2020	6	ACCT#100061592121 (05/11/20-06/09/20)	\$301.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/12/2020	6	ACCT#100061592466 (05/11/20-06/09/20)	\$776.73	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					6/13/2020	5	ACCT#100064356063 (05/12/20-06/10/20)	\$507.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/13/2020	5	ACCT#100061591667 (05/12/20-06/10/20)	\$2,670.41	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					6/13/2020	5	ACCT#100061592588	\$7,236.18	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441205-005
					6/13/2020	5	ACCT#100061591378 (05/12/20-06/10/20)	\$85.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
							<b>Total</b>	<b>\$26,364.44</b>				
WESTSIDE PRODUCE	53159	06/18/2020	\$5,362.50	5	6/9/2020	9	campbell's vegetable soup 24 cans p/case	\$3,060.00	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441211-005
					6/9/2020	9	OPEN P.O FOOD FOR INMATES	\$894.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/2/2020	16	OPEN P.O FOOD FOR INMATES	\$432.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/9/2020	9	OPEN P.O FOOD FOR INMATES	\$28.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/5/2020	13	OPEN P.O FOOD FOR INMATES	\$947.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$5,362.50</b>				
<b>Grand Total</b>	<b>13</b>			<b>87</b>				<b>\$81,445.28</b>				



# Check Register

Accounts Payable Check Register by Check Range

1-Y

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	16030	06/18/2020	\$3,678.75	4	6/16/2020	2	Wang-Data 100 Sets M6 Screw+Washer+Cage nuts	\$33.98	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					6/15/2020	3	USB Recording Microphone Computer PC Podcast	\$51.78	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
					6/10/2020	8	REVAL POWERFUL UV LIGHT SANITIZER	\$3,540.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					6/10/2020	8	SHIPPING	\$6.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					6/11/2020	7	Wall mount file holder	\$46.99	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-461000
<b>Total</b>								<b>\$3,678.75</b>				
CED - LAREDO	16031	06/18/2020	\$1,943.02	1	6/11/2020	7	ledv qtp2x4012unvrssc ballast	\$936.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/11/2020	7	phil 479626 18 941	\$478.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/11/2020	7	phil423889	\$513.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/11/2020	7	sg-r bag ( red)	\$15.22	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
<b>Total</b>								<b>\$1,943.02</b>				
CITY OF LAREDO	16032	06/18/2020	\$289.99	1	5/23/2020	26	INMATE MEDICAL SERVICE AMBULANCE	\$289.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
<b>Total</b>								<b>\$289.99</b>				
CLEVELAND GOLF / SRIXON	16033	06/18/2020	\$72.00	1	6/9/2020	9	CG LAUNCHER CART BAG / FREIGHT	\$72.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
<b>Total</b>								<b>\$72.00</b>				
DEL RIO LAW FIRM PLLC	16034	06/18/2020	\$750.00	1	6/9/2020	9	MARCOS JUAREZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
<b>Total</b>								<b>\$750.00</b>				
ECOLAB	16035	06/18/2020	\$374.96	1	6/1/2020	17	DISH MACHINE	\$374.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
<b>Total</b>								<b>\$374.96</b>				
LAREDO COLLEGE	16036	06/18/2020	\$930.00	1	5/28/2020	21	SPRING 2020 TUITION FEE FOR PATRICIA	\$930.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
<b>Total</b>								<b>\$930.00</b>				
LAREDO EXAMINERS, INC	16037	06/18/2020	\$156.00	1	5/31/2020	18	PRE/POST EMPLOYMENT	\$156.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
<b>Total</b>								<b>\$156.00</b>				
LITHO BUSINESS FORMS INC	16038	06/18/2020	\$1,740.00	1	6/16/2020	2	PRINTING ONLY- LOGO PAPER WHITE PAPER	\$1,740.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
<b>Total</b>								<b>\$1,740.00</b>				
NATIONAL HEADSTART ASSOCIATION	16039	06/18/2020	\$718.00	2	6/17/2020	1	2020 NHSConference LIVE for Luz Muoz	\$359.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					6/17/2020	1	2020 NHSConference LIVE for Maria Jalomo	\$359.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
<b>Total</b>								<b>\$718.00</b>				
RANGEL, VERONICA	16040	06/18/2020	\$177.43	1	6/5/2020	13	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					6/5/2020	13	REIM: MILEAGE	\$136.85	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
<b>Total</b>								<b>\$177.43</b>				
ROXANNE GARCIA	16041	06/18/2020	\$177.43	1	6/3/2020	15	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					6/3/2020	15	REIM: MILEAGE	\$136.85	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
<b>Total</b>								<b>\$177.43</b>				
SARA A MARTINEZ	16042	06/18/2020	\$40.58	1	6/5/2020	13	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
<b>Total</b>								<b>\$40.58</b>				
STATE COMPTROLLER	16043	06/18/2020	\$100.00	1	6/12/2020	6	CO-OP MEMBERSHIP ANNUAL RENEWAL	\$100.00	1001 - General Fund	1310	Purchasing	1001-1310-001-464010
<b>Total</b>								<b>\$100.00</b>				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	16044	06/18/2020	\$3,409.04	4	6/2/2020	16	CREDIT CARD PAYMENT FOR 05/02/20-06/02/20	\$1,547.92	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-462605
					6/2/2020	16	CREDIT CARD PAYMENT FOR 05/02/20-06/02/20	\$1,397.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
					6/2/2020	16	CREDIT CARD PAYMENT FOR 05/02/20-06/02/20	\$8.49	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					6/2/2020	16	CREDIT CARD PAYMENT FOR 05/02/20-06/02/20	\$455.19	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
<b>Total</b>								<b>\$3,409.04</b>				
TOSHIBA BUSINESS SOLUTIONS USA	16045	06/18/2020	\$30.76	2	6/16/2020	2	Excess Copies	\$5.78	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
					5/20/2020	29	CONTRACT# 211686.004 09/01/19-11/30/19	\$24.98	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
<b>Total</b>								<b>\$30.76</b>				
UNITED PARCEL SERVICE	16046	06/18/2020	\$28.18	1	6/13/2020	5	ELECT 1ZA955R82210025139	\$14.09	1001 - General Fund	1110	Election Administration	1001-1110-001-456005
					6/13/2020	5	ELECT 1ZA955R82210025148	\$14.09	1001 - General Fund	1110	Election Administration	1001-1110-001-456005
<b>Total</b>								<b>\$28.18</b>				
VELASCO, ROSANGELA	16047	06/18/2020	\$40.58	1	6/5/2020	13	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
<b>Total</b>								<b>\$40.58</b>				
VIX MEDICAL EQUIPMENT	16048	06/18/2020	\$52.50	1	4/15/2020	64	Toallas Desinfectantes 50 per pack	\$52.50	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
<b>Total</b>								<b>\$52.50</b>				
WEBB COUNTY TAX ASSESSOR	16049	06/18/2020	\$15.00	2	6/3/2020	15	UNIT #28-110	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					5/28/2020	21	UNIT #28-102	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
<b>Total</b>								<b>\$15.00</b>				
<b>Grand Total</b>	<b>20</b>			<b>29</b>				<b>\$14,724.22</b>				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	16050	06/18/2020	\$15,466.38	97	6/4/2020	14	MORENO MAGALY	\$183.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	CRUZ MARIA	\$208.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	DELEZA ANTONIO	\$98.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	ALMENDAREZ ZENAIDA	\$137.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	VALADEZ MAGALY I	\$128.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	MARTINEZ MARIA D	\$65.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	ROCHA MARIA INOCENCIA	\$240.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	MARIA GARZA	\$109.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	RODRIGUEZ ARGENTINA	\$246.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	RODRIGUEZ SAN JUANA	\$265.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	MORENO PATRICIA	\$232.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	SARMIENTO CRISTINA	\$68.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	LYDIA AGREDANO	\$165.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	JENNIFER ESPINOZA	\$374.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	DE CERVANTES JUANA LARUMBE	\$172.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	RODRIGUEZ ALEJANDRA	\$176.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	HERNANDEZ PEDRO JR	\$146.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	NAVARRO PERLA	\$71.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	ROCHA ROSALIDA	\$83.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	HERNANDEZ FRANCISCO B	\$179.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	VAZQUEZ SANTOS	\$72.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	MENDEZ MIGUEL A	\$64.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	DELFINA HERNANDEZ	\$88.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	ERIKA SALAS	\$161.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	LOPEZ ELVIA	\$121.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	HUMBERTO PEREZ	\$50.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	MARIA GRACIELA V JIMENEZ	\$76.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	MELISSA GARCIA	\$206.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	ELDA ALICIA BANDA	\$170.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	GUERRA HERLINDA	\$156.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	JOSIE JUAREZ	\$110.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	NIDIA GOMEZ	\$182.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	JEANNIE CARDENAS	\$154.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	SAMUEL R MACKAY JR	\$95.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	KARINA BELEN DIAZ	\$68.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	JOSE ORTIZ	\$276.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	RENCARGE MAGUALIDA ROSE	\$266.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	BERTHA L CARDENAS	\$337.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	GUTIERREZ IRMA	\$156.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	VERONICA MIRELES	\$246.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	ALICIA HERNANDEZ	\$54.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	EVANGELINA GUEVARA	\$165.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	ROSA ESPARZA	\$136.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	MARY RAMIREZ	\$104.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	GUADALUPE HERNANDEZ	\$209.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	MARIA MARTINEZ	\$196.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	RAQUEL ROMANOS	\$96.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	JUANITA ESQUIVEL	\$165.21	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
					6/4/2020	14	MARIA GUZMAN	\$140.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	SHARILLEE FONSECA	\$206.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	SILVIA JARAMILLO	\$104.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	BLANCA E JIMENEZ	\$88.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	ERICA FLORES	\$248.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	STEPHANIE LANDA	\$191.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	MARIA QUIROGA	\$183.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	JULIETA JAIMES	\$95.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	JOSE A MATA III	\$128.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	CELIA G LEAL	\$110.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	MARCELINA ESPINOZA MARTINEZ	\$105.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	ARMENTA MARIA	\$250.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	CINDY ADAME	\$224.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	VERONICA MATA	\$128.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	LUPITA HAMELIUS	\$158.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	JOSE LUIS DE LA CRUZ	\$72.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	JUAN JACOBO	\$217.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	RAMIRO SALAZAR	\$80.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	MARCOS DIAZ	\$88.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	RODRIGO GAONA	\$72.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	CELVIA VILLARREAL	\$276.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	AGUSTIN DOMINGUIEZ	\$128.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	FERNANDO MATA	\$217.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	ALEJANDRO GARZA	\$197.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	ROBERTO GARCIA	\$133.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	LEONOR VILLAGRAN	\$219.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	BEVERLINE GARZA	\$249.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	CLAUDIA P ESQUIVEL	\$164.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	DORA ELIA VELASCO	\$147.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	SABRINA GONZALEZ	\$128.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	JESUS RODRIGUEZ	\$160.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	LUCIANO GUTIERREZ	\$163.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	ROSALINDA RAMIREZ	\$64.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	SONIA PENA	\$344.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	MARIA GUADALUPE PICAZO	\$233.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	06-098	\$119.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	ESPERANZA CARRILLO	\$295.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	MARTHA HINOJOSA	\$246.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	DIANA RODRIGUEZ	\$81.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	MARIA R GONZALEZ	\$245.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	MARIELA CAPETILLO	\$83.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	YOLANDA TREVINO	\$128.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	ANA MARIA VILLARREAL	\$124.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	MARIA YOLANDA VILLA	\$88.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	ANA RUBIO	\$214.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	SONIA LIDIA DELGADO	\$217.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	VANESSA LANCON	\$132.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2020	14	JUAN LEDEZMA GUZMAN	\$140.88	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
					6/4/2020	14	BLASA RODRIGUEZ	\$80.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$15,466.38</b>				
STREAM ENERGY	16051	06/18/2020	\$5,717.83	38	6/5/2020	13	AURORA DELEON	\$144.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	EUSEBIA DE LEON	\$144.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	ROSALINDA JUAREZ	\$228.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	CASSANDRA MERCADO	\$176.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	CARLOS SANCHEZ	\$71.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	MARIA ARNERO	\$188.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	EDMUNDO O CONTRERAS	\$230.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	RUIZ CYNTHIA	\$132.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	MARIA ADELA MARTINEZ	\$156.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	JESUS DURAN CADENA	\$133.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	IBARRA ELDA	\$130.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	GUTIERREZ GABRIEL	\$330.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	ESCAMILLA PEDRO	\$224.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	RODOLFO MACIAS	\$144.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	MARTINEZ MARIA GLORIA	\$121.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	REYES HILDA	\$140.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	GONZALEZ MARIA R	\$165.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	VALLEJO TERESA A	\$10.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	JIMENEZ CLARISSA	\$193.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	GONZALEZ MICHELLE	\$232.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	RIOJA JOSE ARTURO	\$182.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	ADRIANA COLINA	\$95.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	ROGELIO MARTINEZ	\$133.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	MARIA C VAQUERANO	\$68.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	DIANA LYNN SANCHEZ	\$142.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	HERMINIA BLANCO	\$146.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	CRICELDA FLORES	\$137.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	ESPERANZA GONZALEZ	\$118.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	CARLOS JAVIER PENA	\$224.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	GUADALUPE GOMEZ	\$170.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	ELIZA FLORES ALMANZA	\$68.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	PATSY J RODRIGUEZ	\$54.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	BELLA DEANDA	\$91.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	YOLANDA BLACK	\$91.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	ALMA JURADO	\$292.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	ERICA SANCHEZ	\$110.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	VICTOR DOMINGUEZ	\$206.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2020	13	ROSALINDA FUENTES	\$81.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$5,717.83</b>				
TRIEAGLE ENERGY LP	16052	06/18/2020	\$176.00	1	6/5/2020	13	MARIA GOMEZ	\$176.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$176.00</b>				
<b>Grand Total</b>	<b>3</b>			<b>136</b>				<b>\$21,360.21</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
EULALIA & JAVIER BOCANEGRA	15532	06/05/2020	\$71.06	1	5/29/2020	7	SUPP 8 CERT 2019 SPLIT 50% LATE HSTD OVER	\$71.06	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$71.06</b>				
JOSE & NELLY MAURICIO	15533	06/05/2020	\$70.69	1	5/29/2020	7	SUPP 8 CERT 2019 SPLIT 50% LATE HSTD OVER	\$70.69	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$70.69</b>				
ANGELICA RAMOS UGARTE & MIGUEL ANGEL MARTINEZ	15534	06/05/2020	\$6.10	1	5/29/2020	7	SUPP 8 CERT 2019 UNDIVIDED INTEREST	\$6.10	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$6.10</b>				
GASTONE OIL COMPANY	15535	06/05/2020	\$739.23	1	5/29/2020	7	SUPP 8 CERT 2019 SPLIT WAG DIVISION	\$739.23	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$739.23</b>				
GILBERTO & EDNA DE LEON	15536	06/05/2020	\$425.53	1	5/29/2020	7	SUPP 8 CERT 2019 SPLIT 50% UNDIVIDED	\$425.53	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$425.53</b>				
JOSE & LAURA NINO	15537	06/05/2020	\$379.07	1	5/29/2020	7	SUPP 8 CERT 2019 LATE HSTD OVER 65	\$379.07	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$379.07</b>				
JOSE E & EFREN CABRERA	15538	06/05/2020	\$152.31	1	5/29/2020	7	SUPP 8 CERT 2019 SPLIT 50% UDI AND LATE	\$152.31	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$152.31</b>				
LOZANO DAVID & ELAINE MICHELLE	15539	06/05/2020	\$8.34	1	5/29/2020	7	SUPP 8 CERT 2019 SPLIT 50% UDI AND LATE	\$8.34	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$8.34</b>				
MARIA ANTONIETA KEITH BREWER	15540	06/05/2020	\$43.21	1	5/29/2020	7	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$43.21	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$43.21</b>				
MARIA L & DOLORES VASQUEZ	15541	06/05/2020	\$101.16	1	5/29/2020	7	SUPP 8 CERT 2019 SPLIT 50% UNDIVIDED	\$101.16	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$101.16</b>				
MARIA LUISA VASQUEZ	15542	06/05/2020	\$53.22	1	5/29/2020	7	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$53.22	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$53.22</b>				
VICTOR M & SARA GARCIA	15543	06/05/2020	\$17.19	1	5/29/2020	7	SUPP 8 CERT 2019 LATE OVER 65 EXEMPTION	\$17.19	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$17.19</b>				
<b>Grand Total</b>	<b>12</b>			<b>12</b>				<b>\$2,067.11</b>				



# Check Register

Accounts Payable Check Register by Check Range

2-B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TECHFLEX TEXAS LLC	15550	06/08/2020	\$3,500.00	1	6/1/2020	7	Storage Fees June - Sept 2020	\$3,500.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$3,500.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

2-C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LA VENTURES INC	15569	06/08/2020	\$936.00	1	6/3/2020	5	Storage Fees June - Sept 2020	\$936.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							<b>Total</b>	<b>\$936.00</b>				
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$936.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

2-D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LAREDO TITLE & ABSTRACT, LTD	15618	06/10/2020	\$8.78	1	5/29/2020	12	OVER PAYMENT CK# 42071	\$8.78	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$8.78</b>				
ELIGIA VILLARREAL	15620	06/10/2020	\$11.21	1	5/29/2020	12	OVER PAYMENT MO# 19-099150530	\$11.21	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$11.21</b>				
FREDA CHANDLER	15621	06/10/2020	\$19.16	1	5/29/2020	12	OVER PAYMENT CK# 3920	\$19.16	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$19.16</b>				
PEDRO SANTANDER	15622	06/10/2020	\$48.84	1	5/29/2020	12	OVER PAYMENT MO# 19-122142165	\$48.84	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$48.84</b>				
ROSA A MALDONADO	15623	06/10/2020	\$6.31	1	5/29/2020	12	OVER PAYMENT CK# TEMP	\$6.31	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$6.31</b>				
SYLVIA TREVINO EXECUTRIX	15624	06/10/2020	\$561.57	1	5/29/2020	12	OVER PAYMENT CK# 1364	\$561.57	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$561.57</b>				
<b>Grand Total</b>	<b>6</b>							<b>\$655.87</b>				



# Check Register

Accounts Payable Check Register by Check Range

2-E

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	15685	06/11/2020	\$16,120.08	1	6/4/2020	7	ATTORNEY FEES FOR DELINQUENT TAXES MAY	\$16,094.78	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040
					6/4/2020	7	ATTORNEY FEES FOR DELINQUENT TAXES MAY	\$25.30	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040
							<b>Total</b>	<b>\$16,120.08</b>				
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$16,120.08</b>				



# Check Register

Accounts Payable Check Register by Check Range

2-F

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
EULALIA BOCANEGRA	15686	06/11/2020	\$341.07	3	5/13/2020	29	SUPP 8 CERT 2019 LATE HOMESTEAD OVER 65	\$109.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	29	SUPP 8 CERT 2019 LATE HOMESTEAD OVER 65	\$109.22	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	29	SUPP 8 CERT 2019 LATE HOMESTEAD OVER 65	\$121.91	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					<b>Total</b>		<b>\$341.07</b>					
JOSE G MAURICIO	15687	06/11/2020	\$186.19	2	5/13/2020	29	SUPP 8 CERT 2019 LATE HOMESTEAD OVER 65	\$96.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/13/2020	29	SUPP 8 CERT 2019 LATE HOMESTEAD OVER 65	\$89.53	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					<b>Total</b>		<b>\$186.19</b>					
					<b>Total</b>		<b>\$527.26</b>					
<b>Grand Total</b>	<b>2</b>			<b>5</b>								





# Check Register

Accounts Payable Check Register by Check Range

2-G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
STATE COMPTROLLER	15773	06/15/2020	\$4,031.81	1	5/31/2020	15	ID #17460015872 FOR MONTH ENDING 05/31/20	\$4,031.81	7100 - Casa Blanca Golf Course			7100-209505
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>Total</b> <b>\$4,031.81</b>				



# Check Register

Accounts Payable Check Register by Check Range

2-H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AGNES P & ARISTEO V MACASERO	15894	06/17/2020	\$206.00	1	6/10/2020	7	SUPP 9 CERT 2019 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
ALEJANDRO & GLORIA CARRIZALES	15895	06/17/2020	\$414.80	2	6/10/2020	7	SUPP 9 CERT 2019 LATE OVER 65 EXEMPTION	\$208.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/10/2020	7	SUPP 9 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$414.80</b>				
CARRANCO & LAWSON PC	15896	06/17/2020	\$206.00	1	6/10/2020	7	SUPP 9 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
DANIEL & MARIBELLA VASQUEZ	15897	06/17/2020	\$35.02	1	6/10/2020	7	SUPP 9 CERT 2019 LATE HOMESTEAD OVER 65	\$35.02	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$35.02</b>				
DIEGO PEQUENO JR	15898	06/17/2020	\$5.53	1	6/10/2020	7	SUPP 9 CERT 2019 HOMESTEAD EXEMPTION	\$5.53	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$5.53</b>				
ENRIQUE TORRES	15899	06/17/2020	\$5.82	1	6/10/2020	7	SUPP 8 CERT 2019 LATE HOMESTEAD	\$5.82	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$5.82</b>				
GUILLERMO RODRIGUEZ	15900	06/17/2020	\$9.88	1	6/10/2020	7	SUPP 9 CERT 2019 LATE HOMESTEAD OVER 65	\$9.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$9.88</b>				
HERNANDEZ, FERNANDO OR MARIA	15901	06/17/2020	\$1,316.16	1	6/11/2020	6	SUPP 9 CERT 2019 DISABLED HOMESTEAD	\$1,316.16	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$1,316.16</b>				
HERNANDEZ, FERNANDO OR MARIA	15902	06/17/2020	\$777.47	1	6/10/2020	7	SUPP 9 CERT 2019 DISABLED HOMESTEAD	\$777.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$777.47</b>				
HERNANDEZ, ROSA ELENA	15903	06/17/2020	\$131.11	1	6/11/2020	6	SUPP 9 CERT 2019 REMOVE DISABILITY & APPLY	\$131.11	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$131.11</b>				
ISABEL & GUADALUPE I VALDEZ	15904	06/17/2020	\$217.37	2	6/10/2020	7	SUPP 9 CERT 2019 LATE HOMESTEAD OVER 65	\$29.93	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/10/2020	7	SUPP 9 CERT 2019 LATE HOMESTEAD OVER 65	\$187.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$217.37</b>				
JESUS A CONTRERAS & JESSICA L PALACIOS	15905	06/17/2020	\$142.54	1	6/10/2020	7	SUPP 9 CERT 2019 LATE HOMESTEAD OVER 65	\$142.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$142.54</b>				
JOSE DARIO LOPEZ	15906	06/17/2020	\$448.99	2	6/10/2020	7	SUPP 9 CERT 2019 LATE OVER 65 EXEMPTION	\$242.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/10/2020	7	SUPP 9 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$448.99</b>				
JOSE M & ELIZABETH J RUBIO	15907	06/17/2020	\$206.00	1	6/10/2020	7	SUPP 9 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
JUAN SALVADOR & SANTINO MACIAS	15908	06/17/2020	\$154.04	1	6/11/2020	6	SUPP 9 CERT 2019 LATE HOMESTEAD OVER 65	\$154.04	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$154.04</b>				
KRYSTAL S & FERNANDO SILVA	15909	06/17/2020	\$61.80	1	6/10/2020	7	SUPP 8 CERT 2019 LATE DISABILITY EXEMPTION	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$61.80</b>				
LUIS & TERESA SANCHEZ	15910	06/17/2020	\$481.17	2	6/10/2020	7	SUPP 9 CERT 2019 LATE HOMESTEAD OVER 65	\$275.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/10/2020	7	SUPP 9 CERT 2019 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$481.17</b>				
MARIA ORTIZ	15911	06/17/2020	\$437.96	2	6/10/2020	7	SUPP 9 CERT 2019 LATE OVER 65 EXEMPTION	\$231.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/10/2020	7	SUPP 9 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$437.96</b>				
MELISSA MICHELLE PERALES	15912	06/17/2020	\$43.87	1	6/10/2020	7	SUPP 9 CERT 2019 LATE HOMESTEAD	\$43.87	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$43.87</b>				
MIGUEL A MOLINA	15913	06/17/2020	\$422.56	2	6/10/2020	7	SUPP 9 CERT 2019 LATE HOMESTEAD OVER 65	\$216.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/10/2020	7	SUPP 9 CERT 2019 LATE HOMESTEAD OVER 65	\$206.01	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$422.56</b>				
NEEL TITLE CORPORATION	15914	06/17/2020	\$206.00	1	6/10/2020	7	SUPP 9 CERT 2019 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
OROZCO PLUMBING LLC	15915	06/17/2020	\$103.40	1	6/11/2020	6	SUPP 8 CERT 2019 SPLIT 50% UDI & LATE HSTD	\$103.40	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$103.40</b>				
RAQUEL C DE LA ROSA	15916	06/17/2020	\$206.00	1	6/10/2020	7	SUPP 9 CERT 2019 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
RENATO GARCIA & ARIZBETH SANCHEZ	15917	06/17/2020	\$84.84	1	6/10/2020	7	SUPP 9 CERT 2019 LATE HOMESTEAD OVER 65	\$84.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$84.84</b>				
REYNALDO MANUEL GONZALEZ	15918	06/17/2020	\$206.00	1	6/10/2020	7	SUPP 9 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
RICHARD R & MARIA DEL CARMEN SANDOVAL	15919	06/17/2020	\$206.72	1	6/10/2020	7	SUPP 9 CERT 2019 LATE OVER 65 EXEMPTION	\$206.72	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.72</b>				
ROBERTO SR & ALICIA PEREZ	15920	06/17/2020	\$206.00	1	6/10/2020	7	SUPP 9 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
ROLANDO & GUADALUPE GONZALEZ	15921	06/17/2020	\$108.32	1	6/11/2020	6	SUPP 8 CERT 2019 SPLIT 50% UDI & HSTD LOV	\$108.32	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$108.32</b>				
ROLANDO JR & SUSANA GUEVARA	15922	06/17/2020	\$206.00	1	6/10/2020	7	SUPP 9 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
SAJU S IDNANI	15923	06/17/2020	\$418.75	2	6/10/2020	7	SUPP 9 CERT 2019 LATE HOMESTEAD OVER 65	\$212.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/10/2020	7	SUPP 9 CERT 2019 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$418.75</b>				
VERONICA & JOSEPH HIGLE	15924	06/17/2020	\$33.69	1	6/11/2020	6	SUPP 8 CERT 2019 LATE DISABILITY EXEMPTION	\$33.69	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$33.69</b>				
VERONICA CORTEZ & ARMANDO CASTILLO	15925	06/17/2020	\$59.13	1	6/11/2020	6	SUPP 9 CERT 2019 UDI PROPERTY LATE	\$59.13	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$59.13</b>				
WILLIAM J WINDLE III	15926	06/17/2020	\$438.41	2	6/10/2020	7	SUPP 9 CERT 2019 LATE HOMESTEAD OVER 65	\$232.41	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/10/2020	7	SUPP 9 CERT 2019 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$438.41</b>				
<b>Grand Total</b>	<b>33</b>			<b>41</b>				<b>\$8,207.35</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
HWY STORAGE UNITS	15994	06/18/2020	\$720.00	1	7/5/2020	-17	Storage Fees June - Sept 2020	\$720.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							<b>Total</b>	<b>\$720.00</b>				
JOSE ORENGO STORAGE RENTALS LLC	15995	06/18/2020	\$200.00	1	7/11/2020	-23	Storage Fees June - Sept 2020	\$200.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							<b>Total</b>	<b>\$200.00</b>				
SAPPHIRE JET CENTER OF LAREDO LLC	15996	06/18/2020	\$7,600.00	1	6/8/2020	10	Storage Fees June - Sept 2020	\$7,600.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							<b>Total</b>	<b>\$7,600.00</b>				
STORE IT ALL DEL NORTE	15997	06/18/2020	\$3,004.00	1	6/11/2020	7	Storage Fees June - Sept 2020	\$3,004.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							<b>Total</b>	<b>\$3,004.00</b>				
TECHFLEX TEXAS LLC	15998	06/18/2020	\$3,500.00	1	7/1/2020	-13	Storage Fees June - Sept 2020	\$3,500.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							<b>Total</b>	<b>\$3,500.00</b>				
<b>Grand Total</b>	<b>5</b>			<b>5</b>				<b>\$15,024.00</b>				