



RAUL REYES

Webb County Treasurer

MARCH 09, 2020

RECAP OF CHECKS TO BE APPROVED

<u>NUMBER OF CHECKS</u>	<u>AMOUNT OF CHECKS</u>	<u>NUMBER OF INVOICES</u>
553	\$1,186,862.70	1,109

<u>NUMBER OF EFT'S</u>	<u>AMOUNT OF EFT'S</u>	<u>NUMBER OF INVOICES</u>
13	\$132,360.39	220

RATIFICATION OF CHECKS TO BE APPROVED

<u>NUMBER OF CHECKS</u>	<u>AMOUNT OF CHECKS</u>	<u>NUMBER OF INVOICES</u>
103	\$932,238.34	180

<u>Type:</u>	<u># Of Checks:</u>	<u>Amount:</u>
Requested By Dept	12	\$7,174.39
Forfeiture	7	\$19,458.64
Tax Refunds	83	\$43,467.31
Falcon Bank	1	\$862,138.00



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
AAMA-BUENA SALUD	11769	02/24/2020	\$9,140.00	1	2/11/2020	13	Dec 19, Jan and Feb 20	\$5,760.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-040				
					2/11/2020	13	Dec 19, Jan and Feb 20	\$3,380.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-045				
							Total	\$9,140.00								
ANABELLE ZAVALA	11770	02/24/2020	\$312.00	1	2/13/2020	11	BREAKFAST	\$20.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000				
					2/13/2020	11	LUNCH	\$42.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000				
					2/13/2020	11	DINNER	\$32.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000				
					2/13/2020	11	LODGING	\$218.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000				
							Total	\$312.00								
ANGELICA SIFUENTES	11771	02/24/2020	\$128.80	2	1/29/2020	26	MILEAGE	\$64.40	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000				
					1/29/2020	26	MILEAGE	\$64.40	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000				
							Total	\$128.80								
AVERHEALTH	11773	02/24/2020	\$6,253.00	10	1/31/2020	24	Nov, Dec 2019 & Jan 2020 UA's	\$3,614.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021				
					1/31/2020	24	Nov, Dec 2019 & Jan 2020 UA's	\$292.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021				
					1/31/2020	24	Nov, Dec 2019 & Jan 2020 UA's	\$6.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021				
					1/31/2020	24	Nov, Dec 2019 & Jan 2020 UA's	\$162.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021				
					1/31/2020	24	Nov, Dec 2019 & Jan 2020 UA's	\$123.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021				
					1/31/2020	24	Nov, Dec 2019 & Jan 2020 UA's	\$266.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021				
					1/31/2020	24	Nov, Dec 2019 & Jan 2020 UA's	\$130.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021				
					1/31/2020	24	Nov, Dec 2019 & Jan 2020 UA's	\$169.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021				
					1/31/2020	24	Nov, Dec 2019 & Jan 2020 UA's	\$637.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021				
					1/31/2020	24	Nov, Dec 2019 & Jan 2020 UA's	\$851.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021				
												Total	\$6,253.00			
					CONNECTION	11774	02/24/2020	\$192.99	1	2/12/2020	12	Item#5661895 Mfg. Part#T-L460-HSB-R	\$192.99	1001 - General Fund	2390	Pre-Trial Services
							Total	\$192.99								
CRISTINA JO ANN ZEPEDA	11775	02/24/2020	\$312.00	1	2/13/2020	11	BREAKFAST	\$20.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000				
					2/13/2020	11	LUNCH	\$42.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000				
					2/13/2020	11	DINNER	\$32.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000				
					2/13/2020	11	LODGING	\$218.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000				
							Total	\$312.00								
FLOWERS BAKING COMPANY OF SAN ANTONIO	11776	02/24/2020	\$2,142.18	4	2/16/2020	8	OPEN P.O FOOD FOR INMATES	\$841.95	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					2/17/2020	7	OPEN P.O FOOD FOR INMATES	\$1,007.91	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					1/30/2020	25	Bread	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
					2/6/2020	18	Bread	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
							Total	\$2,142.18								
GATEWAY GLASS CO	11777	02/24/2020	\$245.00	1	2/4/2020	20	labor	\$65.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-280				
					2/4/2020	20	Right side rear glass 2018 Ford Transit	\$180.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-280				
							Total	\$245.00								
GONZALEZ, JULIO C.	11778	02/24/2020	\$628.57	1	2/13/2020	11	BREAKFAST	\$30.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000				
					2/13/2020	11	LUNCH	\$42.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000				
					2/13/2020	11	DINNER	\$64.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000				
					2/13/2020	11	LODGING	\$411.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000				
					2/13/2020	11	LODGING TAXES	\$81.57	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000				
							Total	\$628.57								
GULF COAST PAPER CO., INC.	11779	02/24/2020	\$34.78	1	2/17/2020	7	L00087, VB Pink Hand Soap	\$34.78	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
							Total	\$34.78								
ISAIAS ELECTRIC	11780	02/24/2020	\$2,950.00	1	2/18/2020	6	Labor	\$1,900.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035				
					2/18/2020	6	Materials	\$1,050.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035				
							Total	\$2,950.00								
LAW OFFICE OF ARTURO GALLEGOS	11781	02/24/2020	\$1,500.00	2	2/4/2020	20	JOSE EMILIO TORRES	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020				
					2/4/2020	20	JOSE EMILIO TORRES	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020				
							Total	\$1,500.00								
MARTIN CUELLAR	11782	02/24/2020	\$628.57	1	2/13/2020	11	BREAKFAST	\$30.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000				
					2/13/2020	11	LUNCH	\$42.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000				
					2/13/2020	11	DINNER	\$64.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000				
					2/13/2020	11	LODGING	\$411.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000				
					2/13/2020	11	LODGING TAXES	\$81.57	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000				
							Total	\$628.57								
Grand Total	13			27			\$24,467.89									



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
1802 VICTORIA, LLC	11783	02/24/2020	\$10,098.00	3	1/1/2020	54	JAN 2020 - PUBLIC DEFENDER SPACE LEASE	\$3,116.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
					1/1/2020	54	JAN 2020 - PUBLIC DEFENDER SPACE LEASE	\$250.00	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-444100
					2/1/2020	23	FEB 2020 - PUBLIC DEFENDER SPACE LEASE	\$3,116.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
					2/1/2020	23	FEB 2020 - PUBLIC DEFENDER SPACE LEASE	\$250.00	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-444100
					3/1/2020	-6	MAR 2020 - PUBLIC DEFENDER SPACE LEASE	\$3,116.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
					3/1/2020	-6	MAR 2020 - PUBLIC DEFENDER SPACE LEASE	\$250.00	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-444100
			Total				\$10,098.00					
BECKER ARENA PRODUCTS, INC	11784	02/24/2020	\$29,830.00	1	1/24/2020	31	Install and Delivery- Base Price With Sourcewell	\$29,830.00	3070 - Park Development Ser 2003	7330	County Park Development	3070-7330-001-472004-005
			Total				\$29,830.00					
BOB BARKER COMPANY INC	11785	02/24/2020	\$1,390.92	2	2/18/2020	6	Freight	\$15.24	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-4611000
					2/18/2020	6	Thumb toothbrush TH42	\$19.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-4611000
					2/18/2020	6	Toothbrush Handle BBST25	\$18.22	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-4611000
					2/17/2020	7	Drug kits 10 panel #22074	\$1,337.50	2020 - Juvenile Drug Test Analysis	2450	Juvenile Probation	2020-2450-001-432087
			Total				\$1,390.92					
CITY OF LAREDO	11786	02/24/2020	\$25.00	1	2/18/2020	6	WWTP-Water Samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
			Total				\$25.00					
CITY OF LAREDO	11787	02/24/2020	\$14.50	1	2/12/2020	12	Dispose of Branches & Mixed waste for FY 2019-	\$14.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
			Total				\$14.50					
DELL MARKETING LP	11788	02/24/2020	\$124.44	1	2/16/2020	8	DELL 6000PG - HIGH YIELD - ORIGINAL - TONER	\$124.44	1001 - General Fund	1380	Business Department	1001-1380-001-4611000
			Total				\$124.44					
ECOLAB	11789	02/24/2020	\$255.00	4	10/25/2019	122	PEST CONTROL SERVICES	\$92.02	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-442501
					9/9/2019	168	PEST CONTROL SERVICES	\$184.03	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-442501
					12/6/2019	80	PEST CONTROL SERVICES CREDIT INV 7964940	(\$7.02)	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-442501
					12/6/2019	80	PEST CONTROL SERVICES CREDIT INV 7860100	(\$14.03)	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-442501
			Total				\$255.00					
KIRKPATRICK GUNS & AMMO	11790	02/24/2020	\$2,827.48	2	2/13/2020	11	ITEM# 71175 /DESCRIPTION 5.11 TACLITE S/S	\$1,247.74	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
					2/13/2020	11	ITEM# 74369 /DESCRIPTION 5.11 STRYKE PANTS	\$1,559.74	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
					2/12/2020	12	ENGRAVING ON MAGEZINE	\$10.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-4611000
					2/12/2020	12	ENGRAVING ON RAIL	\$10.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-4611000
			Total				\$2,827.48					
LAREDO SPRING WATER, INC.	11791	02/24/2020	\$9.99	1	1/31/2020	24	ACCOUNT#242424 DRINKING WATER	\$9.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-4611000
			Total				\$9.99					
LAW OFFICE OF CRISTINA ALVA PLLC	11792	02/24/2020	\$1,000.00	2	8/5/2019	203	ANTHONY GARCIA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					7/19/2019	220	ANTHONY GARCIA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
			Total				\$1,000.00					
LOZANO TRAVEL LLC	11793	02/24/2020	\$2,437.20	2	2/10/2020	14	Airline tickets for Drug Court Program staff	\$1,107.60	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-458000
					2/4/2020	20	FLIGHT FOR JCM	\$664.80	2742 - Juv Case Mangr TraEn 3521602	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
					2/4/2020	20	FLIGHT FOR JCM KRISTY EVANS	\$664.80	2742 - Juv Case Mangr TraEn 3521602	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
			Total				\$2,437.20					
OAK FARMS SAN ANTONIO	11794	02/24/2020	\$1,686.39	6	2/19/2020	5	Milk and Juice for Head Start Students	\$237.09	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/18/2020	6	Milk and Juice for Head Start Students	\$157.96	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/13/2020	11	Milk and Juice for Head Start Students	\$303.52	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/14/2020	10	OPEN P.O FOOD FOR INMATES	\$417.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/17/2020	7	OPEN P.O FOOD FOR INMATES	\$285.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/19/2020	5	OPEN P.O FOOD FOR INMATES	\$285.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
			Total				\$1,686.39					
OFFICE DEPOT INC	11795	02/24/2020	\$89.62	3	2/11/2020	13	Item#102624 Paper fastners	\$1.76	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460000
					2/11/2020	13	Item#196517 Multi-purpose copier paper	\$69.98	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460000
					2/11/2020	13	Item#699459 correction tape pack of 6	\$4.91	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460000
					2/12/2020	12	Item#738652 Invisible tape	\$5.58	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460000
					2/12/2020	12	Item#211254 ball point pens - crystal bold	\$7.39	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460000
					2/12/2020	12	Miscellaneous (Import Surcharge)	\$0.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460000
			Total				\$89.62					
PABLO LERMA	11796	02/24/2020	\$136.00	1	2/13/2020	11	BREAKFAST	\$30.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					2/13/2020	11	LUNCH	\$42.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					2/13/2020	11	DINNER	\$64.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
			Total				\$136.00					
PETROLEUM SOLUTIONS INC	11797	02/24/2020	\$718.75	1	2/11/2020	13	test tanks for possible leak discharge	\$718.75	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-025
			Total				\$718.75					
R & M REFRIGERATION SUPPLY	11798	02/24/2020	\$2,355.19	1	2/12/2020	12	324A 2 1/2 X 60YD Aluminum Tape	\$20.24	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-470000
					2/12/2020	12	61035 15% Brazing Rods	\$86.41	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-470000
					2/12/2020	12	FB4CNP060L00, Air Handler 5Ton L F/C	\$822.25	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-470000
					2/12/2020	12	FC3001F15, 15KW Elect. HTR	\$153.60	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-470000
					2/12/2020	12	PA14NCO6000G, 14 AC Cond. 5 Ton PAYNE	\$1,179.60	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-470000
					2/12/2020	12	TTFBE20203, 3 IN Filter Base Electric	\$93.09	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-470000
			Total				\$2,355.19					
RDO EQUIPMENT CO	11799	02/24/2020	\$949.16	1	2/7/2020	17	19M7572 CAP SCREW	\$21.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/7/2020	17	19M7662 CAP SCREW	\$12.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/7/2020	17	T221053 PLATE	\$117.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/7/2020	17	T239757 INSERT	\$404.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/7/2020	17	T299164 INSERT	\$392.12	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
			Total				\$949.16					
ROLANDO'S RESTAURANT	11800	02/24/2020	\$51.87	1	2/11/2020	13	BREAKFAST FOR JURY TRIAL CAUSE #	\$51.87	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
			Total				\$51.87					
SAM'S CLUB DIRECT	11801	02/24/2020	\$54.30	1	2/13/2020	11	ITEM #980247812 MEMBERS'S MARK DONUT	\$54.30	1001 - General Fund	1020	County Judge	1001-1020-001-4611000
			Total				\$54.30					
SAMES MOTOR CO. INC.	11802	02/24/2020	\$146.18	1	2/3/2020	21	Arm AN	\$34.44	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					2/3/2020	21	Latch 1129 AA	\$67.37	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					2/3/2020	21	Latch B	\$44.37	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
			Total				\$146.18					
SOUTHERN SANITATION	11803	02/24/2020	\$60.90	1	1/31/2020	24	Open Purchase order for Southern Sanitation	\$60.90	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205



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
								Total	\$60.90			
SOUTHWEST KEY PROGRAMS, INC.	11804	02/24/2020	\$21,841.75	2	2/3/2020	21	Community Connections 2116	\$14,671.33	2825 - TJJJ State Aid	2480	Juvenile ComDiversion	2825-2480-001-450001
					1/31/2020	24	Family keys Prevention and Intervention services	\$7,170.42	2831 - TJJJ Family Preservation	2450	Juvenile Probation	2831-2450-001-460001
								Total	\$21,841.75			
TAYLOR MADE GOLF CO INC	11805	02/24/2020	\$187.16	2	1/8/2020	47	FREIGHT	\$10.36	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					1/8/2020	47	N77644 TM20STORM BCKT BLACK	\$32.04	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					1/14/2020	41	B15942 TM17 TM BEANIE BLK	\$133.44	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					1/14/2020	41	FREIGHT	\$11.32	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
								Total	\$187.16			
TELLEZ LAW PLLC	11806	02/24/2020	\$2,600.00	12	1/24/2019	396	JORGE VALENTE TORRES	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/21/2018	613	ALEJANDRO BOTELLO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					1/14/2020	41	ADOLFO NAVARRO JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					4/8/2019	322	JUAN EMILIO ORTIZ	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					7/16/2019	223	JUAN ANTONIO GARCIA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					7/19/2018	585	JUAN ANTONIO GARCIA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					7/17/2018	587	LUIS ALBERTO BARRIENTOS	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					6/21/2017	978	JORGE ALBERTO LOPEZ	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					9/11/2019	166	CARLOS DANIEL RODRIGUEZ	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					12/9/2019	77	ROLANDO ISMAEL DIAZ	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					12/9/2019	77	ROLANDO ISMAEL DIAZ	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					3/16/2017	1075	HECTOR JAIME AREVALO	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
								Total	\$2,600.00			
TEXAS DEPARTMENT OF PUBLIC SAFETY	11807	02/24/2020	\$12.00	1	12/31/2019	55	PRE EMPLOYMENT BACKGROUND CHECK SVC	\$12.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
								Total	\$12.00			
TIMS SOUTH TEXAS, LLC	11808	02/24/2020	\$5,220.00	1	2/6/2020	18	01-490040 WD-40 11OZ SMART STRAW	\$16.08	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					2/6/2020	18	0130-0100 20 TONPOWERBUILT BOTTLE JACK	\$155.36	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					2/6/2020	18	032-31025 RIDGID 18IN STEEL PIPE WRENCH	\$102.10	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					2/6/2020	18	12-S986 10-160PSI STRAIGHT FOOT DUAL	\$29.75	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					2/6/2020	18	13-W-1 20" 4 WAY LUG WRENCH	\$34.18	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					2/6/2020	18	130-04623 2X27 RATCHET STRAP FLAT HOOK	\$154.32	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					2/6/2020	18	132-2780 HEAD LAMP	\$171.64	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					2/6/2020	18	140-440-CLAM 12" TOUNGE&GROOVE PLIERS	\$43.94	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					2/6/2020	18	181-AC12 CRESCENT 12IN ADJUSTABLE WRENC	\$74.10	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					2/6/2020	18	183-80952 #10 HACKSAW	\$50.18	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					2/6/2020	18	231-EEF2902-20 DOUBLE FLAT EYE 2"X20FT SLING	\$144.14	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					2/6/2020	18	246-03-501-02 SAFETY CONE	\$643.20	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					2/6/2020	18	25201 CPLR PIN SNAPPER 5/16X2-3/4	\$32.70	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					2/6/2020	18	331-QC-HTPRSP GW 33-QC-HTPRSP HOSE TO TORCH	\$52.79	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					2/6/2020	18	409-11045 74045 WIRE STRIPPER	\$35.48	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					2/6/2020	18	409-D203-7 7IN LG NEEDLE NOSE PLIERS	\$51.92	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					2/6/2020	18	586-10R-3 10" STRAIGHT JAW VISE GRIP LOC	\$35.68	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					2/6/2020	18	925-44120 15 PC DRILL BIT SET 1/16-3/8	\$60.24	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					2/6/2020	18	BATTERY 8DX	\$1,080.00	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					2/6/2020	18	BD-4B2H BULLDOG 2-5/16 12.5 ROUND TUBE	\$80.38	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					2/6/2020	18	EOP-007-000 EXTREMAIRE 12 VOLT HD COMPRES	\$429.95	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					2/6/2020	18	HTS-TH0483 ST235/80R16 DEESTONE THUNDERER	\$972.32	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					2/6/2020	18	RED TOP GEL BATTERY	\$610.68	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					2/6/2020	18	TL-15-630 6 WAY PLUG WITH SPRING	\$28.70	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					2/6/2020	18	TL-154A LED 12LED3.8X1.25 AMBERMARKER LIGHT	\$45.48	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					2/6/2020	18	TL-154R-LED 12LED 3.8X1.25 RED MARKER LIGHT	\$45.48	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					2/6/2020	18	TL-436 LICENSE PLATE LIGHT	\$14.16	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
					2/6/2020	18	TL-5406-P 7 WAY RV BLADE PLUG	\$25.05	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-076
								Total	\$5,220.00			
TOSHIBA BUSINESS SOLUTIONS USA	11809	02/24/2020	\$340.65	6	1/6/2020	49	Maintenance Contract For Lexmark XC4140C	\$15.98	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					1/6/2020	49	CONTRACT# US0031389MA 11/01/19-12/31/19	\$40.35	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-443000-035
					1/23/2020	32	CONTRACT# 816675-002C 10/23/19-01/22/20	\$38.43	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-432001
					1/23/2020	32	CONTRACT# 517255-001 10/21/19-01/20/20	\$11.79	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-035
					12/31/2019	55	CONTRACT# 1287446.001 09/28/19-10/27/19	\$16.09	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					1/6/2020	49	CONTRACT# 1287446.001 10/28/19-11/27/19	\$16.65	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					1/24/2020	31	(2)Lexmark XM1242 MFPG	\$201.36	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-035
								Total	\$340.65			



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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
ZAPATA COUNTY	11810	02/24/2020	\$2,480.00	1	1/31/2020	24	MANDAYS FOR JAN 2020	\$2,480.00	1001 - General Fund			1001-202000
Grand Total	28			62				Total \$2,480.00 \$86,942.45				



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1-C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMAZON BUSINESS	11840	02/25/2020	\$168.88	1	2/10/2020	15	AA Batteries 48count	\$39.58	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					2/10/2020	15	Duracell 9V batteries 8 count	\$21.95	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					2/10/2020	15	Dust Off Compressed Gas Duster	\$41.88	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					2/10/2020	15	Dust Off Compressed Gas Duster	\$33.98	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					2/10/2020	15	Folding Hand Truck Cart	\$31.49	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
							Total	\$168.88				
CAMERON COUNTY	11841	02/25/2020	\$6,387.86	1	2/6/2020	19	RESIDENTIAL PLACEMENT FOR NOV 2019	\$6,387.86	2825 - T.JJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457010
							Total	\$6,387.86				
ENCON SYSTEMS, INC.	11842	02/25/2020	\$638.72	1	2/11/2020	14	Dell S2830 toner cartridge GGCTW	\$638.72	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	\$638.72				
FLEETPRIDE INC	11843	02/25/2020	\$649.12	1	2/5/2020	20	19020310 NEW DELCO 22SI/15A HINGE MNT	\$232.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/5/2020	20	50604 BELT	\$22.38	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/5/2020	20	5080730 POLY RIB GOLD LABEL BELTS	\$51.79	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/5/2020	20	89101 DAYCO GOLD LABEL NO SLACK IDEL	\$62.06	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/5/2020	20	89441 DAYCO GOLD LABEL NO SLACK AUTO	\$117.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/5/2020	20	89488 BELT TENSIONER	\$162.47	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$649.12				
JD'S PEST CONTROL LAWN & TERMI	11844	02/25/2020	\$100.00	2	2/12/2020	13	January-March Qtrly. Fumigation Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/12/2020	13	Fumigation Service - January-March Qtrly.	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
							Total	\$100.00				
JUST BUTTONS	11845	02/25/2020	\$321.30	1	2/4/2020	21	Guaranteed UPS Ground	\$36.30	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461003
					2/4/2020	21	Round Standard Pin Back Buttons 2.25	\$190.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461003
					2/4/2020	21	Rush fee	\$95.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461003
							Total	\$321.30				
LAREDO EXAMINERS, INC	11846	02/25/2020	\$310.00	1	1/31/2020	25	Drug & Alcohol Testing	\$310.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							Total	\$310.00				
LAREDO MUFFLER SHOP	11847	02/25/2020	\$550.00	1	1/9/2020	47	LABOR	\$165.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/9/2020	47	UNIT 27-228 EXHAUST SYSTEM REPAIR	\$385.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$550.00				
LAW OFFICE OF JOSE L ARCE	11848	02/25/2020	\$1,000.00	2	1/27/2020	29	SANTIAGO PEREZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					1/27/2020	29	NATALIE NICOLE SILVA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$1,000.00				
LOWE'S HOME CENTERS INC	11849	02/25/2020	\$596.33	3	2/7/2020	18	221014 3/8 Air Filter KOB SGY-AIR9	\$31.47	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					2/7/2020	18	221026 KOB 1/4-IN Regulator and Gauge SGY-	\$23.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					2/7/2020	18	235470 Kob 5-Ct 1/4-in ind Connect Ki SGY-AIR 37	\$8.86	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					2/7/2020	18	336414 KOB 3/8IN x 50 FT Rubber Air H SGY-	\$28.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					2/7/2020	18	37324 1/2 x 3/8 Shut Off Kit (221027) SGY-AIR13NB	\$9.27	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					2/7/2020	18	498358 Kobalt Lead-IN Hose 3FT SGY-AIR209	\$25.82	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					2/7/2020	18	498366 Kobalt 18-ct comp. accessories SGY-	\$16.13	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					2/7/2020	18	877201 3/8-IN MIP x 1/4-IN FIP Bushin BF-778NLB	\$6.42	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					2/7/2020	18	877203 1/2-IN MIP x 1/4-IN FIP Bushing BF-827NB	\$7.54	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					2/7/2020	18	877229 1/2_in Hex Nipple BN-833NLB	\$4.01	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					2/7/2020	18	877231 1/2-IN FIP Tee BF-808NLB	\$6.43	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					2/7/2020	18	877235 1/4-IN FIP x MIP Street Elbow BF-739NLB	\$4.82	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					2/7/2020	18	877247 1/4-IN MIP x 2-IN Pipe Nipple BN-742NLB	\$7.54	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					2/6/2020	19	Item 1137552, IRWIN Combo Wrench, Model	\$68.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
2/6/2020	19	Item 301985, YS Classic Metal Pistol Nozzle, Model	\$32.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
2/6/2020	19	Item 805330, FNN 5/8-inX50-ft LT HSE, Model	\$17.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
2/11/2020	14	GE 1.6-CU FT White CTP MWO, Item 1182819	\$258.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105					
2/11/2020	14	KOBALT 4LB Engineers Hammer, Item 420259	\$39.96	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105					
							Total	\$596.33				
OSCAR J. PENA	11850	02/25/2020	\$500.00	1	12/19/2019	68	RICARDO ANTONIO HERNANDEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$500.00				
TEXAS COLLEGE OF PROBATE	11851	02/25/2020	\$395.00	1	2/13/2020	12	Conference TX College of Probate for Krishana	\$395.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
							Total	\$395.00				
VALLEY TELEPHONE COOP., INC.	11852	02/25/2020	\$4.98	1	2/15/2020	10	ACCT#00030369-7	\$4.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
							Total	\$4.98				
Grand Total	13					17		\$11,622.19				



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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	11853	02/25/2020	\$536.96	4	2/5/2020	20	MIGUEL A MENDEZ	\$47.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	20	ERIKA SALAS	\$134.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	20	ELVIA LOPEZ	\$32.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	20	MARIA CASTANEDA	\$323.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$536.96				
CPL RETAIL ENERGY (CAA PAYMENTS)	11854	02/25/2020	\$253.55	2	2/6/2020	19	DAVID TRUJILLO	\$65.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	19	SAN JUANITA CASTILLO	\$187.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$253.55				
DIRECT ENERGY	11855	02/25/2020	\$332.46	4	2/6/2020	19	LETICIA GARCIA	\$58.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	19	MARTIN GARCIA	\$30.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	19	ROBERTO HERNANDEZ	\$201.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	19	ALFREDO MONTEMAYOR JR	\$41.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$332.46				
ENTRUST ENERGY INC	11856	02/25/2020	\$103.54	1	2/5/2020	20	JUAN GUERRERO	\$103.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$103.54				
FRONTIER UTILITIES	11857	02/25/2020	\$41.58	1	2/5/2020	20	MARIO SALINAS	\$41.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$41.58				
JUST ENERGY	11858	02/25/2020	\$254.16	3	2/5/2020	20	MARIA MEDELLIN	\$44.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	20	GUADALUPE ARELLANO	\$113.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	20	JOSEFINA GARCIA	\$96.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$254.16				
MEDINA ELECTRIC COOPERATIVE INC	11859	02/25/2020	\$174.48	1	2/5/2020	20	GRACIELA ROJAS	\$174.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$174.48				
TXU ENERGY RETAIL COMPANY	11860	02/25/2020	\$547.98	6	2/6/2020	19	MARIA TERESA COMPEAN	\$102.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	19	EDITH CEPEDA	\$88.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	19	CONCEPCION REYNOSO	\$120.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	19	MARIO JAVIER VENEGAS	\$58.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	19	MS OLGA FLORES	\$109.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	19	JUANA ELENA CAMARILLO	\$68.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$547.98				
Grand Total								\$2,244.71				



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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
ALICE HERRERA	11861	02/25/2020	\$54.00	1	2/19/2020	6	BREAKFAST	\$10.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
					2/19/2020	6	LUNCH	\$28.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
					2/19/2020	6	DINNER	\$16.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
					Total			\$54.00				
AMERICAN RED CROSS	11862	02/25/2020	\$120.00	1	2/12/2020	13	CPR training for all staff at Y.V	\$120.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
					Total			\$120.00				
CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING)	11863	02/25/2020	\$165.00	1	8/31/2019	178	LIC PLT# HVF1760 TOWED FROM CONCORD	\$165.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					Total			\$165.00				
CALLAWAY GOLF SALES COMPANY	11864	02/25/2020	\$1,589.94	2	8/20/2019	189	MERCHANDISE EQUIPMENT	\$928.01	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					8/30/2019	179	MERCHANDISE EQUIPMENT	\$661.93	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					Total			\$1,589.94				
CITY OF LAREDO UTILITIES	11865	02/25/2020	\$1,576.04	2	2/18/2020	7	ACCT#239990-556618;SOUTH LAREDO SEWER	\$1,418.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					2/18/2020	7	ACCT#239740-556594;3802 S US HIGHWAY 83	\$157.12	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/18/2020	7	ACCT#239740-556594;3802 S US HIGHWAY 83	\$698.12	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					Total			\$1,576.04				
CITY OF LAREDO UTILITIES	11866	02/25/2020	\$698.12	2	2/18/2020	7	ACCT#908150-600542;4801 EJIDO AVE	\$184.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/18/2020	7	ACCT#692470-347000;113 CENISO LOOP	\$513.72	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
Total			\$698.12									
DE LOS REYES, MARIA GUADALUPE	11867	02/25/2020	\$24.34	1	2/6/2020	19	REIM GAS SAN MARCOS 02/03/20	\$24.34	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
Total			\$24.34									
DELL MARKETING LP	11868	02/25/2020	\$808.11	1	2/19/2020	6	printers	\$422.37	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					2/19/2020	6	printers	\$38.46	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					2/19/2020	6	printers	\$144.03	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					2/19/2020	6	Toner - Ink Cartridge	\$203.25	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					Total			\$808.11				
DISH NETWORK	11869	02/25/2020	\$209.63	1	2/15/2020	10	ACCT#8255 7070 8233 3522 (02/15/20-03/14/20)	\$209.63	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
Total			\$209.63									
ECOLAB	11870	02/25/2020	\$185.00	1	1/28/2020	28	WATER SOFTENER (renews every year)	\$185.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
Total			\$185.00									
EXQUISITA TORTILLAS, INC.	11871	02/25/2020	\$116.00	1	2/17/2020	8	OPEN P.O FOOD FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
Total			\$116.00									
FLOWERS BAKING COMPANY OF SAN ANTONIO	11872	02/25/2020	\$83.52	2	2/6/2020	19	Bread	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					1/30/2020	26	Bread	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
Total			\$83.52									
HINOJOSA, MARIO H.	11873	02/25/2020	\$10.21	1	2/12/2020	13	REIM FINGERPRINT/BACKGROUND	\$10.21	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
Total			\$10.21									
LAREDO SPRING WATER, INC.	11874	02/25/2020	\$76.41	2	1/22/2020	34	5 GALLON BOTTLES OF DRINKING WATER-	\$42.45	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					12/11/2019	76	5 GALLON BOTTLES OF DRINKING WATER-	\$33.96	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
Total			\$76.41									
NARVAEZ FLOWER SHOP	11875	02/25/2020	\$54.12	1	2/12/2020	13	GRAND OPENING BANNER	\$54.12	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
Total			\$54.12									
RAFAEL PEREZ	11876	02/25/2020	\$60.00	1	2/18/2020	7	FUEL	\$60.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
Total			\$60.00									
RENO SAND & GRAVEL CO., INC.	11877	02/25/2020	\$1,425.00	4	2/5/2020	20	50 yds of OPI Sand picked up at our location for Las Lomas	\$427.50	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					2/5/2020	20	50 yds of OPI Sand picked up at our location for Las Lomas	\$427.50	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					2/5/2020	20	50 yds of OPI Sand picked up at our location for Las Lomas	\$427.50	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					2/5/2020	20	50 yds of OPI Sand picked up at our location for Las Lomas	\$142.50	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
Total			\$1,425.00									
ROSAURA P TJIJERINA	11878	02/25/2020	\$54.00	1	2/19/2020	6	BREAKFAST	\$10.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
					2/19/2020	6	LUNCH	\$28.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
					2/19/2020	6	DINNER	\$16.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
Total			\$54.00									
SAMS CLUB DIRECT	11879	02/25/2020	\$335.80	2	2/13/2020	12	Item #84724 Member's Mark Commercial Oven, Grill	\$8.98	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					2/13/2020	12	Item # 365663 folgers decaffeinated classic roast	\$10.34	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					2/13/2020	12	Item # 695077 Member's Mark foil sheets, 9"x10.75"	\$6.78	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					2/13/2020	12	Item # 888569 Member's Mark 2lb. Heavy Duty	\$13.58	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					2/13/2020	12	Item # 980002151 Member's Mark Purified Bottled	\$16.80	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					2/13/2020	12	Item # 980029987 coffee-mate the original powdered	\$5.98	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					2/13/2020	12	Item #980189477 Member's Mark Valentines Day	\$26.86	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					2/18/2020	7	breakfast trays item 397602	\$119.88	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/18/2020	7	fruit tray Item#980042749	\$119.88	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/18/2020	7	members mark water Item# 980002151	\$6.72	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
Total			\$335.80									
TOSHIBA BUSINESS SOLUTIONS USA	11881	02/25/2020	\$578.36	4	1/23/2020	33	CONTRACT# 816675-002B 01/23/20-04/22/20	\$237.60	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-432001
					10/21/2019	127	CONTRACT# 816675-003 10/21/19-01/20/20	\$82.50	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-035
					10/24/2019	124	CONTRACT# 816675-002B 10/23/19-01/22/20	\$237.60	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-432001
					2/6/2020	19	Excess Copies	\$20.66	1001 - General Fund	2260	District Attorney	1001-2260-001-444500
Total			\$578.36									
UNITED PARCEL SERVICE	11882	02/25/2020	\$29.31	1	2/15/2020	10	MED EX 1Z1X3V350358387773	\$5.91	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					2/15/2020	10	MED EX 1Z1X3V350160326980	\$21.56	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					2/15/2020	10	MED EX 1Z1X3V350160326980	\$1.25	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					2/15/2020	10	MED EX 1Z1X3V350358387773	\$0.59	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
Total			\$29.31									
WEBB COUNTY TAX ASSESSOR	11883	02/25/2020	\$7.50	1	2/10/2020	15	UNIT #27-225	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
Total			\$7.50									
WEST PAYMENT CENTER	11884	02/25/2020	\$77.18	1	2/4/2020	21	Pro Doc Subscription (Month to Month - No Contract)	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
Total			\$77.18									
JOE VILLARREAL	11885	02/25/2020	\$280.00	1	2/15/2020	10	LIFE FAIRGROUNDS DEPOSIT REFUND EVENT	\$280.00	2031 - Webb County Fairgrounds			2031-228200
Total			\$280.00									



Check Register

Accounts Payable Check Register by Check Range

1-E

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
Grand Total	24			32				\$8,617.59				



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	11887	02/26/2020	\$124.64	2	2/18/2020	8	810K24 TAPE 3/4 X1000" 24/PK	\$64.68	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					2/17/2020	9	Latch and Lock 15 foot Plated Cable	\$59.96	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
							Total	\$124.64				
BENAVIDES, ABRAHAM	11888	02/26/2020	\$30.00	1	2/12/2020	14	REIM LAW ENFORCEMENT & CORRECTIONS	\$30.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$30.00				
DEPARTMENT OF INFORMATION RESOURCES	11889	02/26/2020	\$78.25	1	2/20/2020	6	DHEC994750	\$78.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							Total	\$78.25				
EARLY CARE AND EDUCATION	11890	02/26/2020	\$139.00	1	2/19/2020	7	downloadable pre service module	\$139.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
							Total	\$139.00				
EXQUISITA TORTILLAS, INC.	11891	02/26/2020	\$70.08	5	2/3/2020	23	Tortillas	\$10.95	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					1/24/2020	33	Tortillas	\$10.95	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					1/24/2020	33	Tortillas	\$17.52	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/10/2020	16	Tortillas	\$13.14	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/3/2020	23	Tortillas	\$17.52	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$70.08				
GUTIERREZ, ALEJANDRO	11892	02/26/2020	\$728.74	1	2/13/2020	13	BREAKFAST	\$30.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					2/13/2020	13	LUNCH	\$42.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					2/13/2020	13	DINNER	\$64.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					2/13/2020	13	LODGING	\$411.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					2/13/2020	13	LODGING TAXES	\$81.57	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					2/13/2020	13	PARKING	\$100.17	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
							Total	\$728.74				
JAZMINE ROYCROFT	11893	02/26/2020	\$423.60	1	2/18/2020	8	BREAKFAST	\$20.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					2/18/2020	8	LUNCH	\$28.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					2/18/2020	8	DINNER	\$48.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					2/18/2020	8	LODGING	\$280.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					2/18/2020	8	LODGING TAXES	\$47.60	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							Total	\$423.60				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	11894	02/26/2020	\$2,350.50	12	2/12/2020	14	Annual inspection kitchen hood & special gas -	\$993.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/11/2020	15	Annual inspection kitchen hood & special gas -	\$662.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					2/12/2020	14	Annual fire extinguisher inspection - Constable	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-312
					2/12/2020	14	Annual fire extinguisher inspection - Justice of the	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					2/12/2020	14	Annual fire extinguisher inspection - La Presa	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					2/13/2020	13	Annual fire extinguisher inspection - Fred & Anita	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					2/13/2020	13	Annual fire extinguisher inspection - El Cerizo	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					2/13/2020	13	Annual fire extinguisher inspection - Larga Vista	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					2/13/2020	13	Annual fire extinguisher inspection - Justice of the	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					2/13/2020	13	Annual fire extinguisher inspection - Administration	\$145.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/13/2020	13	Annual fire extinguisher inspection - Title Building	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					2/13/2020	13	Annual inspection of kitchen hood and special gas -	\$110.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
							Total	\$2,350.50				
KIRKPATRICK GUNS & AMMO	11895	02/26/2020	\$20.00	1	2/12/2020	14	Engraving of clips, Serial #58J011245, Asset #33435	\$10.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					2/12/2020	14	Engraving of weapon Serial #58J011245, asset	\$10.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
							Total	\$20.00				
LAREDO EXAMINERS, INC	11896	02/26/2020	\$4,402.00	1	1/31/2020	26	Drug & Alcohol Testing	\$4,402.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							Total	\$4,402.00				
LAREDO MACHINE SHOP	11897	02/26/2020	\$7,008.50	2	2/11/2020	15	Fabrication of (3) Heavy Duty Metal Boxes for the	\$423.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					2/11/2020	15	Labor	\$1,806.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					2/11/2020	15	Crane Operator Service	\$875.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					2/11/2020	15	Labor in Hours	\$1,677.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					2/11/2020	15	Transfer Pump# 1 Parts with 10% Discount	\$2,227.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
							Total	\$7,008.50				
LAREDO SPRING WATER, INC.	11898	02/26/2020	\$57.42	1	2/10/2020	16	Ozarka Drinking Water	\$34.95	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnsblt Pct 3 A Cortez	2190-3160-001-461000
					2/10/2020	16	Ozarka Drinking Water 5 Gal	\$22.47	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnsblt Pct 3 A Cortez	2190-3160-001-461000
							Total	\$57.42				
LETICIA MENDOZA	11899	02/26/2020	\$124.14	2	12/18/2019	70	MILEAGE FOR JAN 2020	\$59.74	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
					1/29/2020	28	MILEAGE FOR JAN 2020	\$64.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$124.14				
LOZANO TRAVEL LLC	11900	02/26/2020	\$1,338.40	1	2/19/2020	7	flight to dallas to attend 6th annual Head Start Health	\$1,338.40	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$1,338.40				
MARGIE RAMIREZ IBARRA	11901	02/26/2020	\$500.51	1	2/18/2020	8	BREAKFAST	\$20.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					2/18/2020	8	LUNCH	\$42.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					2/18/2020	8	DINNER	\$48.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					2/18/2020	8	LODGING	\$218.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					2/18/2020	8	LODGING TAXES	\$31.06	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					2/18/2020	8	MILEAGE	\$141.45	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
							Total	\$500.51				
MELISSA SOTO	11902	02/26/2020	\$73.61	1	1/31/2020	26	MILEAGE FOR JAN 2020	\$73.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$73.61				
NUNEZ, FELIX	11903	02/26/2020	\$70.25	1	2/8/2020	18	REIM HOTEL 02/07/20 - 02/08/20	\$70.25	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-458000
							Total	\$70.25				
OAK FARMS SAN ANTONIO	11904	02/26/2020	\$1,379.01	8	2/6/2020	20	Milk, Juice	\$183.01	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/3/2020	23	Milk, Juice	\$183.25	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/10/2020	16	Milk, Juice	\$183.25	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/13/2020	13	Milk, Juice	\$268.76	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/10/2020	17	Milk, Juice	\$180.26	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/27/2020	30	Milk, Juice	\$183.25	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/20/2020	6	Milk and Juice for Head Start Students	\$17.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/18/2020	8	Milk and Juice for Head Start Students	\$180.03	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$1,379.01				



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
PITNEY BOWES GLOBAL FINANCIAL SER	11905	02/26/2020	\$62.26	1	8/1/2019	209	ACCT# 0017272466 PROPERTY TAXES 2019	\$62.26	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500-010
							Total	\$62.26				
PITNEY BOWES INC (PURCHASE POWER)	11906	02/26/2020	\$500.00	1	2/19/2020	7	ACCT#28700409	\$500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456005
							Total	\$500.00				
REYES, ANDRES	11907	02/26/2020	\$448.60	1	2/18/2020	8	BREAKFAST	\$20.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					2/18/2020	8	LUNCH	\$28.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					2/18/2020	8	DINNER	\$48.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					2/18/2020	8	LODGING	\$280.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					2/18/2020	8	LODGING TAXES	\$47.60	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					2/18/2020	8	FUEL	\$25.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							Total	\$448.60				
RZ COMMUNICATIONS LAREDO	11908	02/26/2020	\$800.00	1	1/23/2020	34	132-525 MHZ 200 WATT TUNABLE 1/4 WAVE	\$780.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/23/2020	34	SHIPPING	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$800.00				
SAMS CLUB DIRECT	11909	02/26/2020	\$3,296.30	7	2/20/2020	6	coffee folgers #980094558	\$35.92	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					2/20/2020	6	CREAMER Item#980029987	\$23.92	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					2/20/2020	6	Vanilla Creamers Item #817534	\$35.52	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					2/20/2020	6	members mark waters Item# 980002151	\$40.32	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					2/20/2020	6	dart foam cup lids - 1000/12oz item#21113	\$17.54	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					2/20/2020	6	frito-lay flamin'hot mix variety pack (30pk)	\$13.38	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					2/20/2020	6	guerrero fresqui - ricas flour tortillas	\$56.70	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					2/20/2020	6	igloo 150-qt maxcold cooler Item#401860	\$139.88	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					2/20/2020	6	la banderita white corn tortillas (73oz) Item#20787	\$10.72	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					2/20/2020	6	member's mark by dart foam cups 100/12oz hot and	\$27.48	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					2/20/2020	6	member's mark foodservice film (12"x3000)	\$12.48	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					2/20/2020	6	member's mark nitrile exam gloves (large)Item #	\$33.92	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					2/20/2020	6	Member's mark Vitamin D Whole Milk	\$3.02	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					2/20/2020	6	monster energy original (16oz/24pk) Item#627087	\$33.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					2/20/2020	6	ocean spray 100% cranberry juice (96oz,	\$13.96	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					2/20/2020	6	Tropicana 100% Orange Juice (10oz.,	\$139.80	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					2/20/2020	6	members mark water Item# 980002151	\$10.08	1001 - General Fund	3180	Cnstbi Pct 2 M Villarreal	1001-3180-001-461000
					2/20/2020	6	ITEM 980002151 Case of waters	\$16.80	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					2/20/2020	6	ITEM 980002151 Case of waters	\$16.80	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					2/20/2020	6	ITEM 980022772 Paper towels	\$8.49	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					2/20/2020	6	ITEM 980022772 Paper towels	\$8.49	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					2/20/2020	6	Discount Pampers Wipes	(\$6.00)	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					2/20/2020	6	members mark diapers size 5 Item#980066035	\$699.60	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					2/20/2020	6	members mark diapers size 6 item#980066056	\$349.80	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					2/20/2020	6	members mark water to be used at Little Folks Head	\$107.52	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					2/20/2020	6	members marks wipes item#980242817	\$449.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					2/20/2020	6	pampers wipes item#980113296	\$39.56	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					2/20/2020	6	Discount Gerber 2nd Fruit	(\$9.00)	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	Discount Quaker Oatmeal	(\$4.00)	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 145632 Gold tea	\$12.98	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 199019 svenhardt danish	\$47.92	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 207317 pringles snack stacks	\$23.96	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 365663 folgers decaffe coffee	\$10.34	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 387326 peach iced tea	\$17.96	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 540215 members mark foam cups	\$27.48	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 57853 lipton green tea with citrus	\$17.96	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 69298 nabisco ritz crackers	\$35.92	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 699366 pepperidge farm goldfish snack packs	\$19.96	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 738199 animal zoo crackers	\$19.36	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 764198 sensible portion veggie straws	\$54.72	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 767326 keebler sugar wafers	\$45.92	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 784975 gogo squeeze fruit & veggie	\$19.96	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 852853 members mark water 8oz	\$221.40	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 928805 sargento balanced breaks	\$19.96	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 935069 gerber 2nd foods fruit & veggie pack	\$69.92	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 980002024 synders mini pretzel	\$25.96	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 980002151 members mark water 16oz	\$100.80	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 980005810 members mark applesauce	\$17.94	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 980016193 mandarin oranges	\$17.96	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 980029987 coffeemate creamer	\$5.98	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 980058820 chobani greek yogurt	\$11.98	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 980094563 members mark spoons	\$10.98	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 980112129 diced peaches	\$17.72	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 980124694 nabisco snack cookies	\$21.96	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 980156320 mini babybel cheese	\$17.96	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 980205154 entenmanns little bites chocolate	\$17.96	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 980235603 auaker lower sugar instant oatmeal	\$19.74	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/20/2020	6	item 980249050 kelloggs nutri grain kid bars	\$17.96	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
							Total	\$3,296.30				
SAMES MOTOR CO. INC.	11910	02/26/2020	\$52.99	1	1/30/2020	27	Part No. FL3Z*13K359*AC SWITCH	\$52.99	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
							Total	\$52.99				
SIRCHIE FINGER PRINT	11911	02/26/2020	\$816.62	1	2/14/2020	12	IEB1200 INTEGRITY BAGS 12X15.5/100	\$187.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/14/2020	12	IEB4000 INTEGITY BAGS 4X7.5/100	\$182.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/14/2020	12	IEB7500 INTEGRITY BAGS 7.5X10.5/100	\$177.12	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000



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					2/14/2020	12	IMPSNCD4 SHAKE N CAST KIT 4 BAGS 2 FRA	\$74.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/14/2020	12	PEN15VS PLASTIC PHOTO#S SHORT (1-15)	\$22.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/14/2020	12	PEN1650VS PLASTIC PHOTO#S SHORT (16-50)	\$47.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/14/2020	12	PEN5199VS PLASTIC PHOTO#S SHORT (51-99)	\$63.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/14/2020	12	SHIPPING	\$62.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$816.62				
SOUTH TEXAS AUTO REBUILDERS	11912	02/26/2020	\$689.90	1	2/12/2020	14	B3262 /ENG. MOUNT-N	\$149.90	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					2/12/2020	14	ENGINE MOUNTS /LABOR	\$540.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
							Total	\$689.90				
SOUTHERN TIRE MART, LLC	11913	02/26/2020	\$248.80	1	2/17/2020	9	P265/60R17 FIREHAWK GT V PURSUIT FO23189	\$248.80	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
							Total	\$248.80				
SOUTHLAND MEDICAL CORP	11914	02/26/2020	\$199.60	1	2/18/2020	8	51576-XL-5 POLY THUMBHOLE GOWNS-XL	\$180.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					2/18/2020	8	FREIGHT	\$19.60	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							Total	\$199.60				
STAPLES BUSINESS ADVANTAGE	11915	02/26/2020	\$112.16	1	2/19/2020	7	Duracell Procell Alkaline Batteries, AA	\$44.52	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					2/19/2020	7	Duracell Procell Alkaline Battery, AAA	\$37.70	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					2/19/2020	7	Sabrent 3 Port USB 3.0 Hub	\$19.99	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					2/19/2020	7	Staples Extra Large Mouse Pad	\$9.95	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
							Total	\$112.16				
SUSAN REED	11916	02/26/2020	\$295.05	1	1/14/2020	43	REIM VISITING JUDGE AT 406TH DIST CRT	\$295.05	1001 - General Fund	2040	406th District Court	1001-2040-001-433011
							Total	\$295.05				
TIME WARNER CABLE	11917	02/26/2020	\$117.60	1	2/10/2020	16	ACCT#8260 18 052 0222082 (02/10/20-03/09/20)	\$117.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							Total	\$117.60				
TORTILLAS SANTOS LLC	11918	02/26/2020	\$66.00	1	2/18/2020	8	OPEN P.O FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$66.00				
Grand Total	32					63		\$26,624.53				



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AMBIT ENERGY	11919	02/26/2020	\$318.50		2/5/2020	21	ROSALINDA RAMIREZ	\$47.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	21	DELFINA HERNANDEZ	\$59.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	21	MARCOS DIAZ	\$52.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	21	RODRIGO GAONA	\$40.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	21	MARY RAMIREZ	\$65.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	21	SANTOS VASQUEZ	\$53.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$318.50				
CPL RETAIL ENERGY (CAA PAYMENTS)	11920	02/26/2020	\$2,510.07		2/6/2020	20	MATILDE GONZALEZ	\$50.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	CARLOS ESTEVIS	\$66.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	JUSTINO RODRIGUEZ	\$75.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	ALMA PATRICIA MONSIVIS	\$66.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	MARIA L RAMOS	\$122.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	DIANA DE LA ROSA	\$64.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	PALOMA HEMPHILL	\$41.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	ROXANNA TORRES	\$146.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	ALEXANDRA YEPEZ	\$146.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	ANDRES MORALES	\$62.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	IRENE MALDONADO	\$86.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	MARIA SAVEDRA	\$95.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	JUSTIN DE LUNA	\$89.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	ALBERTO CHAVEZ	\$79.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	RICARDO TREVINO	\$97.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	NATALIA CUEVAS	\$30.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	IMELDA TOBIAS	\$179.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	DORA DILLEY	\$279.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	YOLANDA S TREVINO	\$85.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	NELLY OLVERA	\$87.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	ELODIA ARCE	\$33.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	RICARDO CABELLO	\$53.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	ROBERTO VOLPE	\$46.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	JOSIE PEREZ	\$128.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	PRUDENCIO ESTEVIS	\$31.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	MONICA GUARDIOLA	\$56.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
2/6/2020	20	MARTIN PORTILLO	\$76.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
2/6/2020	20	JUAN GERARDO GALVAN	\$130.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
Total								\$2,510.07				
FIRST CHOICE POWER	11921	02/26/2020	\$513.71		2/6/2020	20	JUANITA ESCOBEDO	\$75.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	JUAN SOLIS	\$80.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	ELVIRA CASTRO	\$120.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	MARIA TELLO	\$34.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	VANESSA SALDIVAR	\$117.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	ROGELIO RODRIGUEZ	\$84.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$513.71				
G-POWER	11922	02/26/2020	\$466.87	1	1/31/2020	26	LINDA GONZALEZ	\$466.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$466.87				
GREEN MOUNTAIN ENERGY COMPANY	11923	02/26/2020	\$446.98		2/5/2020	21	RAUL ARECHIGA	\$68.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	21	CARLOS CHAVEZ	\$104.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	21	SANJUANA HERNANDEZ	\$72.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	21	GLORIA MARTINEZ	\$35.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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					2/5/2020	21	AIDA L OROZCO	\$69.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	21	SARA DELRIO	\$96.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$446.98				
RELIANT ENERGY	11924	02/26/2020	\$1,027.20	14	2/5/2020	21	MANUEL VILLARREAL	\$87.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	21	HECTOR JESSUS DOMINGUEZ SANCH	\$50.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	21	ALEJANDRA LOPEZ	\$94.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	21	CAMILO GUERRA	\$72.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	21	MARICELA GARCIA	\$51.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	21	JIM SHANNON	\$45.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	21	RAUL ZUAZUA	\$132.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	21	ENRIQUE GARZA	\$38.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	21	HECTOR ZAPATA	\$92.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	21	CARMEN MORENO	\$97.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	21	LETICIA ARREDONDO	\$107.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	21	OLGA MENDEZ	\$69.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	21	FRANCISCO MUNIZ TREVINO	\$31.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	21	MARIA HERNANDEZ	\$55.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,027.20				
STREAM ENERGY	11925	02/26/2020	\$503.87	5	2/5/2020	21	CLAUDIA LEYVA	\$103.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	21	JANETH GARZA	\$111.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	21	INEZ M GOMEZ	\$100.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	21	MARIA ADELA MARTINEZ	\$98.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	21	CYNTHIA RUIZ	\$88.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$503.87				
TRIEAGLE ENERGY LP	11926	02/26/2020	\$76.00	1	2/5/2020	21	LEONARD PARK	\$76.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$76.00				
TXU ENERGY RETAIL COMPANY	11927	02/26/2020	\$1,141.58	7	2/6/2020	20	KAREN BANDA	\$64.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	ERIKA TORRES	\$188.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	ROSA CHAVEZ	\$112.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	JUANITA CUBA	\$32.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	CYNTHIA GUERRA	\$361.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	GUADALUPE A GUERRA	\$53.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	20	DIONISIO MORALES RAMOS	\$328.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,141.58				
Grand Total	9			74				\$7,004.78				



Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ACE AIR CONDITIONING & HEATING	11930	02/26/2020	\$969.30	1	1/17/2020	40	double shaft usa ball bearing motor	\$434.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/17/2020	40	labor for repair at Floyd Head Start	\$475.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/17/2020	40	shipping and handling	\$29.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/17/2020	40	usa capacitor	\$31.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					Total			\$969.30				
AGA (ADVANCING GOVERNMENT ACC)	11931	02/26/2020	\$145.00	1	2/10/2020	16	MEMBERSHIP RENEWAL RAFAEL PEREZ	\$145.00	1001 - General Fund	1260	Auditor	1001-1260-001-464010
Total			\$145.00									
AIMEE I DIAZ RAMOS	11932	02/26/2020	\$605.14	1	2/14/2020	12	BREAKFAST	\$20.00	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-458000
					2/14/2020	12	LUNCH	\$42.00	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-458000
					2/14/2020	12	DINNER	\$32.00	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-458000
					2/14/2020	12	LODGING	\$322.00	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-458000
					2/14/2020	12	LODGING TAXES	\$49.14	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-458000
					2/14/2020	12	UBER	\$80.00	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-458000
					2/14/2020	12	BAGGAGE FEES	\$60.00	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-458000
					Total			\$605.14				
AL & ROB SALES	11933	02/26/2020	\$171.60	1	1/30/2020	27	Cuff Case BLK BW w/ Hidden Snap	\$28.95	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					1/30/2020	27	Double mag pouch BLK BW w/ hidden snap for sig	\$28.95	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					1/30/2020	27	Sam brown belt size 34 w/ hooks	\$59.95	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					1/30/2020	27	Single keepers Blk BW HS	\$23.80	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					1/30/2020	27	Under belt Blk BW velcro size 34	\$29.95	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					Total			\$171.60				
AMAZON BUSINESS	11934	02/26/2020	\$554.78	5	2/21/2020	5	UGreen Mini HDMI Adapter	\$6.99	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					2/19/2020	7	Canon wireless pixma TS9120 inkjet all-in-one printer	\$169.90	2827 - T-JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-461000
					2/19/2020	7	E-Z ink (TM) compatible ink cartridge replacement for	\$37.99	2827 - T-JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-461000
					2/23/2020	3	AmazonBasics AA 1.5 Volt Performance Alkaline	\$24.99	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					2/23/2020	3	AmazonBasics AAA 1.5 Volt Performance Alkaline	\$22.99	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					2/22/2020	4	Logitech MK750 Wireless Solar Keyboard and	\$77.82	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					2/20/2020	6	Black+Decker BCRK25B Compact Refrigerator/Freezer Energy Star	\$124.99	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461000
					2/20/2020	6	Hamilton Beach 2-way Brewer Coffee Maker, Single-Serve and 12-cu	\$59.99	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461000
					2/20/2020	6	Uniclife 48 Key Cabinet Steel Security Key Organizer	\$23.89	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					2/20/2020	6	Vibit Plastic Key Tags with Split Rings Blank Labels	\$5.23	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					Total			\$554.78				
B&H PHOTO VIDEO	11935	02/26/2020	\$372.42	1	2/14/2020	12	DELL SLIM POWER ADAPTER 90/WATT/REG	\$114.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/14/2020	12	KINGSTON 32GB DATA TRAVELER 100 G3 USB	\$257.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					Total			\$372.42				
BADGER METER INC	11936	02/26/2020	\$183.60	1	2/14/2020	12	BMI Part#68891-001 IR Communication Device Kit-	\$172.12	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					2/14/2020	12	Freight Charge	\$11.48	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
Total			\$183.60									
BC KNIGHT ENTERPRISES LLC	11937	02/26/2020	\$387.50	1	10/18/2019	131	TRAINING EXTRA OFFICER INSTRUCTOR	\$387.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
Total			\$387.50									
BIG BOB'S TROPHIES, LLC	11938	02/26/2020	\$227.98	2	2/20/2020	6	Item #CRY164 Crystal Cascade	\$113.99	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463526
					2/20/2020	6	Item #CRY164 Crystal Cascade	\$113.99	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463526
					Total			\$227.98				
CARRILLO, ALMA	11939	02/26/2020	\$154.00	1	2/14/2020	12	BREAKFAST	\$20.00	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-458000
					2/14/2020	12	LUNCH	\$42.00	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-458000
					2/14/2020	12	DINNER	\$32.00	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-458000
					2/14/2020	12	BAGGAGE FEES	\$60.00	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-458000
					Total			\$154.00				
CASA DE MISERICORDIA	11940	02/26/2020	\$702.57	2	2/10/2020	16	GRANT#2018-FJ-AX-0007 BILL PERIOD 11/01/19 - 11/30/19	\$341.23	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-457008-015
					2/13/2020	13	GRANT #2018-FJ-AX-0007 BILL PERIOD 12/01/19 - 12/31/19	\$361.34	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-457008-015
					Total			\$702.57				
CENTERPOINT ENERGY	11941	02/26/2020	\$173.95	3	2/21/2020	5	ACCT#10242190-6 (01/17/20-02/18/20)	\$52.30	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					2/21/2020	5	ACCT#2790903-5 (01/17/20-02/18/20)	\$40.84	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/20/2020	6	ACCT#9632196-3 (01/16/20-02/17/20)	\$48.49	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					2/20/2020	6	ACCT#9632196-3 (01/16/20-02/17/20)	\$32.32	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
					Total			\$173.95				
CERTIFIED LABORATORIES	11942	02/26/2020	\$1,360.60	1	9/10/2019	169	dri,lube plus aerodol,dz,nac mm	\$180.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					9/10/2019	169	free aerosol,dz,nac mm	\$170.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					9/10/2019	169	lithioplex 120 lb metal w/liner cl	\$639.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					9/10/2019	169	preamble red aerosol,dz,nac mm	\$190.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					9/10/2019	169	x-433 aerosol,nac mm	\$181.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					Total			\$1,360.60				
CITY OF LAREDO	11943	02/26/2020	\$150.00	2	2/14/2020	12	CA-Water samples	\$25.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
					2/14/2020	12	WTP-Water Samples	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
Total			\$150.00									
DIAMOND PHARMACY SERVICES	11944	02/26/2020	\$233.79	1	2/20/2020	6	Tubersol 5TU/0.1mL SOL 1mL MDV1	\$233.79	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
Total			\$233.79									
DON PABLOS RESTAURANT	11945	02/26/2020	\$115.85	1	2/12/2020	14	BREAKFAST FOR JURY 111TH DIST CRT	\$115.85	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
Total			\$115.85									
DR. IKE'S HOME CENTERS	11946	02/26/2020	\$58.93	3	2/21/2020	5	59941 4' TIRE REPLACEMENT TUBE	\$8.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					2/21/2020	5	64623 4.10/3.50 4 HAND TRUCK TIRE	\$19.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					2/21/2020	5	50693 1-1/8" SS DRAW/CABINET LOCK	\$29.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					Total			\$58.93				
ENCON SYSTEMS, INC.	11947	02/26/2020	\$573.10	1	2/18/2020	8	TONER CARTRIDGE CYAN	\$221.70	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					2/18/2020	8	TONER CARTRIDGE MAGNETA	\$73.90	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					2/18/2020	8	TONER CARTRIDGE YELLOW	\$147.80	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					2/18/2020	8	TONER CARTRIDGE-BLACK	\$129.70	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					Total			\$573.10				
EXECUTIVE OFFICE SUPPLY	11948	02/26/2020	\$275.58	1	2/21/2020	5	AOPART20009 SQUARE BLENDED MTL BLK	\$21.24	1001 - General Fund	2290	District Clerk	1001-2290-001-461000



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					2/21/2020	5	BOS02695 SHARPENER, PENCIL, ELECTRIC, BK	\$29.95	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/21/2020	5	CLO30208 WIPE,DNSFCT,MULTI PK,3EA/PK	\$14.95	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/21/2020	5	KMW22801 WRISTREST,PILLOW,BK	\$14.89	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/21/2020	5	MACML0100 LABEL, LSR, 8.5 X 11, WE	\$8.95	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/21/2020	5	MMM6200K12 TAPE,HIGHLND 3/4"X1000,CLR	\$38.85	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/21/2020	5	RAC99608 SPRAY,DISINF,CRSPLIN,2PK	\$11.95	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/21/2020	5	SMD73234 POCKET, EZACCESS, LTR, 5.25" EX	\$14.95	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/21/2020	5	SWI87875 STAPLER, DESKTOP,OPTIMA,70SH	\$119.85	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							Total	\$275.58				
FEDERICO CALDERON	11949	02/26/2020	\$692.74	1	2/14/2020	12	BREAKFAST	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					2/14/2020	12	LUNCH	\$42.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					2/14/2020	12	DINNER	\$64.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					2/14/2020	12	LODGING	\$381.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					2/14/2020	12	LODGING TAXES	\$75.57	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					2/14/2020	12	PARKING	\$100.17	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
							Total	\$692.74				
GOLF MAINTENANCE SOLUTIONS	11950	02/26/2020	\$1,379.08	1	2/7/2020	19	ADMINISTRATIVE TRAVEL JAN 2020	\$1,379.08	7100 - Casa Blanca Golf Course	6125	Maintenance	7100-6125-001-432001
							Total	\$1,379.08				
GONZALEZ, ERIK	11951	02/26/2020	\$100.00	1	1/31/2020	26	REIM L3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$100.00				
GT DISTRIBUTORS INC	11952	02/26/2020	\$308.03	1	2/19/2020	7	FC-AE45A-BX FEDERAL .45AUTO 50/BX FMJ	\$29.96	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-460140
					2/19/2020	7	FC-AE9AP-BX FEDERAL 9MM 50/BX FMJ 124GR	\$278.07	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-460140
							Total	\$308.03				
HILLYARD INC	11953	02/26/2020	\$1,363.46	1	2/12/2020	14	HIL0113155, Aerosol Heavy Duty Multi Purpose	\$159.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					2/12/2020	14	HIL24946, Mop Wet Blend Looped End NB Med GRN	\$125.86	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					2/12/2020	14	HIL24956, Mop Wet Blend Looped End NB Med	\$151.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					2/12/2020	14	HIL24961 Mop Wet Blend Looped End NB Med Blue	\$130.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					2/12/2020	14	HIL26011, Sprayer 28 MM Trigger White	\$14.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					2/12/2020	14	HIL31950, Bottle 32OZ Nat Ratchet Plain Plastic	\$17.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					2/12/2020	14	LHV24338N, Liner 12-16GAL 24X33 NAT 1000/CS	\$355.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					2/12/2020	14	LHV434816N, Liner 56GAL 43X48 Nat 200/CS Verde	\$408.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							Total	\$1,363.46				
HORNEDO III, CARLOS N. DO PA	11954	02/26/2020	\$17,800.02	6	10/1/2019	148	Medical Services for Juveniles in detention	\$2,966.67	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432063
					11/1/2019	117	Medical Services for Juveniles in detention	\$2,966.67	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432063
					12/1/2019	87	Medical Services for Juveniles in detention	\$2,966.67	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432063
					1/1/2020	56	Medical Services for Juveniles in detention	\$2,966.67	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432063
					2/1/2020	25	Medical Services for Juveniles in detention	\$2,966.67	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432063
					3/1/2020	-4	Professional Services for Jevellies in detention	\$2,966.67	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432001
							Total	\$17,800.02				
MALL DEL NORTE, LLC	11955	02/26/2020	\$700.00	1	3/1/2020	-4	"make the right call" Ad	\$700.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$700.00				
Grand Total	26			42				\$29,759.02				



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RDO EQUIPMENT CO	11980	02/27/2020	\$48.25	1	2/19/2020	8	coupling	\$17.55	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-035
					2/19/2020	8	Hose ty 2885	\$30.70	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-035
					Total		\$48.25					
RITWAY MOVING LLC	11981	02/27/2020	\$3,582.00	1	1/31/2020	27	MOVING SERVICES FOR SEIZED EVIDENCE	\$3,582.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
Total		\$3,582.00										
RUSH TRUCK CENTER	11982	02/27/2020	\$193.10	1	2/12/2020	15	CB12755:PB RELAY-SAPST ISO 70 AMP	\$44.22	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/12/2020	15	CC13100:PB BREAKER-CIRCUIT 10 AMP	\$54.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/12/2020	15	CC13200:PB BREAKER-CIRCUIT 20 AMP	\$35.22	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/12/2020	15	CC13200:PB BREAKER-CIRCUIT 20 AMP	\$11.74	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/12/2020	15	CC13300:PB BREAKER-CIRCUIT 30 AMP	\$23.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/12/2020	15	CC13300:PB BREAKER-CIRCUIT 30 AMP	\$23.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					Total		\$193.10					
Grand Total	26			42				\$30,220.85				



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CLEVELAND GOLF / SRIXON	11984	02/27/2020	\$2,378.39	1	1/10/2020	48	Item#10273630	\$1,296.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					1/10/2020	48	Item#10287717	\$226.80	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					1/10/2020	48	Item#10287718	\$226.80	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					1/10/2020	48	Item#11181058	\$71.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					1/10/2020	48	Item#11181059	\$71.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					1/10/2020	48	Item#11181060	\$71.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					1/10/2020	48	Item#11181061	\$71.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					1/10/2020	48	Item#11181063	\$143.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					1/10/2020	48	Item#11181067	\$71.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					1/10/2020	48	Item#11181071	\$71.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					1/10/2020	48	Shipping Estimate	\$56.79	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
			Total				\$2,378.39					
HERNANDEZ, SERGIO	11985	02/27/2020	\$692.74	1	2/13/2020	14	BREAKFAST	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					2/13/2020	14	LUNCH	\$42.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					2/13/2020	14	DINNER	\$64.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					2/13/2020	14	LODGING	\$381.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					2/13/2020	14	LODGING TAXES	\$75.57	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					2/13/2020	14	PARKING	\$100.17	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
			Total				\$692.74					
SAM'S CLUB DIRECT	11986	02/27/2020	\$318.39	3	2/13/2020	14	Coffee-mate Hazelnut Liquid Coffee Creamer (66	\$10.48	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					2/13/2020	14	Coca-Cola (12 oz. cans, 35 pk.) item#980012379	\$11.72	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					2/13/2020	14	Coffe-mate The Original Liquid Creamer Singles	\$8.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					2/13/2020	14	Delvita Bites Variety Pack Item#980116256	\$21.96	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					2/13/2020	14	Folgers Coffee item #980094558	\$8.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					2/13/2020	14	Kellogg's Nutri Grain Variety Pack Item# 72773	\$9.24	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					2/13/2020	14	Lysol Disinfectant Spray 4pk ITEM#980065472	\$14.48	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					2/13/2020	14	Member's Mark Cake Item#980203797	\$39.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					2/13/2020	14	MEMBER'S MARK PURIFIED BOTTLED WATER	\$20.16	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					2/13/2020	14	Member's Mark Ultra Soft Facial Tissues	\$12.48	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					2/18/2020	9	Folgers filter packs regular coffee Item # 173066	\$67.40	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					2/18/2020	9	Njoy creamer individual packets Item# 23989	\$11.73	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					2/18/2020	9	Discount Folger Filter Pack	(\$5.00)	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					2/18/2020	9	Item #173066 Folgers Filter pack coffee 30ct	\$53.92	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					2/18/2020	9	Item #717904 Splenda sweetner 1,200ct	\$19.92	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
2/18/2020	9	Item #980029987 Coffee mate creamer 56oz	\$11.96	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000					
			Total				\$318.39					
SHERWIN-WILLIAMS CO	11987	02/27/2020	\$1,436.82	1	2/20/2020	7	1637818 BRINK WHITE RAGS	\$44.18	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/20/2020	7	4220539 3' WHITE SPRINGS	\$32.62	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/20/2020	7	4237772 2 1/2 WHITE ADJUTANT BRUSH	\$25.82	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/20/2020	7	650288194 LONG HANDLE WIRE BRUSH	\$21.24	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/20/2020	7	650859473 2 CLEAR CUT ELITE	\$26.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/20/2020	7	650921877 CS SOFT WOVEN 9 3/8	\$71.34	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/20/2020	7	650947989 PERM 4 FLEX J-KNF HH	\$20.38	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/20/2020	7	9588393 PAINT THINNER GAL	\$47.24	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/20/2020	7	IND ENAMEL PURE WHITE	\$1,147.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
								Total				\$1,436.82
SID L HARLE	11988	02/27/2020	\$197.20	1	12/27/2019	62	VISITING JUDGE FOR 49TH DIST CRT 12/27/19	\$197.20	1001 - General Fund	2010	49th District Court	1001-2010-001-433011
			Total				\$197.20					
SOUTH TEXAS AUTO REBUILDERS	11989	02/27/2020	\$510.00	5	2/11/2020	16	OPEN P.O FOR TIRE ALIGNMENT	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/19/2020	8	OPEN P.O FOR TIRE ALIGNMENT	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/21/2020	6	OPEN P.O FOR TIRE ALIGNMENT	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/18/2019	101	UNIT 7-342 RE PAINT HOOD LABOR AND PARTS	\$280.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/10/2020	48	DIAGNOSTIC FOR UNIT 27-313	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
			Total				\$510.00					
SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	11990	02/27/2020	\$600.00	1	2/18/2020	9	EVALUATION SERVICES 2019CRD001025D2	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-025
			Total				\$600.00					
SOUTH TEXAS SPECIALITIES, LLC.	11991	02/27/2020	\$313.00	1	2/20/2020	7	A-12261 4' x 100' orange safety barrier fence mesh	\$210.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					2/20/2020	7	A-122610 4' x 50' orange safety fence mesh	\$103.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
			Total				\$313.00					
SOUTHERN TIRE MART, LLC	11992	02/27/2020	\$571.52	1	2/21/2020	6	F0000187 LT 265 70R17/E TRANSFORCE AT2	\$571.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
			Total				\$571.52					
TELLEZ LAW PLLC	11993	02/27/2020	\$300.00	3	12/9/2019	80	ROLANDO ISMAEL DIAZ	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					12/7/2019	82	LUIS ALBERTO BARRIENTOS	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					12/10/2018	444	JAIME VERA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
			Total				\$300.00					
TEXAS CONFERENCE OF URBAN	11994	02/27/2020	\$9,898.00	1	10/1/2019	149	Urban Counties FY 2020 Webb County Membership	\$9,898.00	1001 - General Fund	1020	County Judge	1001-1020-001-464010
			Total				\$9,898.00					
TEXAS STATE UNIVERSITY	11995	02/27/2020	\$780.00	3	9/27/2019	153	Rosario Garza	\$150.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-456205
					9/27/2019	153	Rosario Garza	\$110.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					9/27/2019	153	Sandra Trevino	\$150.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-456205
					9/27/2019	153	Sandra Trevino	\$110.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					9/27/2019	153	Maribel Hill	\$150.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-456205
					9/27/2019	153	Maribel Hill	\$110.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
			Total				\$780.00					
TIM'S SOUTH TEXAS, LLC	11996	02/27/2020	\$176.00	2	2/21/2020	6	251 CUFT OXYGEN CYLINDER RENTAL	\$48.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					2/21/2020	6	276CYFT WELDMIX CYLINDER RENTAL	\$8.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					2/21/2020	6	ACETYLENE CYLINDER RENTAL MRAC 4	\$32.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					2/21/2020	6	251 CUFT OXYGEN CYLINDER RENTAL	\$48.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					2/21/2020	6	276CYFT WELDMIX CYLINDER RENTAL	\$8.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					2/21/2020	6	ACETYLENE CYLINDER RENTAL MRAC 4	\$32.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
			Total				\$176.00					



Check Register

Accounts Payable Check Register by Check Range

1-J

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TIME WARNER CABLE	11997	02/27/2020	\$75.06	1	2/18/2020	9	ACCT#8260 18 049 3141384	\$75.06	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
							Total	\$75.06				
USABLUBOOK	11998	02/27/2020	\$1,042.98	2	2/18/2020	9	Flexi-Hinge Blower Ck Valve, Wafer Style 8"	\$484.99	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					2/18/2020	9	Freight	\$36.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					2/20/2020	7	300058 Flexi - Hinge blower Check Valve, Wafer	\$484.99	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					2/20/2020	7	Freight Charge	\$36.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
							Total	\$1,042.98				
USI INSURANCE SERVICES NATIONAL INC	11999	02/27/2020	\$920.00	1	2/24/2020	3	POLICY#SP4059321 EXCESS WORKERS COMP	\$920.00	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-432001
							Total	\$920.00				
WEBB COUNTY TAX ASSESSOR	12000	02/27/2020	\$15.00	2	2/11/2020	16	UNIT #05-14	\$7.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					2/13/2020	14	UNIT #05-18	\$7.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
							Total	\$15.00				
WEST PAYMENT CENTER	12001	02/27/2020	\$231.29	1	2/4/2020	23	ACCT# 1000448809 02/01/20-02/29/20	\$231.29	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
							Total	\$231.29				
WINCO CLEANING	12002	02/27/2020	\$5,845.00	1	2/18/2020	9	Exterior Admin. Window cleaning	\$1,520.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/18/2020	9	Exterior Courthouse Window Cleaning	\$625.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					2/18/2020	9	Exterior Justice Center window cleaning	\$3,700.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							Total	\$5,845.00				
WRISTBAND RESOURCES	12003	02/27/2020	\$807.00	1	2/20/2020	7	ITEM B3C-01-M Lime green bands	\$75.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461003
					2/20/2020	7	ITEM B3C-02-M Yellow bands	\$75.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461003
					2/20/2020	7	ITEM B3C-04-M Orange bands	\$75.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461003
					2/20/2020	7	ITEM B3C-07-M Hot pink bands	\$75.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461003
					2/20/2020	7	ITEM B3C-80-M Blue bands	\$75.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461003
					2/20/2020	7	ITEM B3SMC-88-M Rainbow bands	\$250.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461003
					2/20/2020	7	ITEM Debossed Mold	\$49.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461003
					2/20/2020	7	Shipping charge	\$133.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461003
							Total	\$807.00				
Grand Total	20			33				\$27,108.39				



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
ABUNDIO RENE CANTU	12004	02/28/2020	\$1,000.00	2	2/3/2020	25	ALEXANDER BRANDON LOPEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/6/2020	53	JONATHAN RENE VERGARA-ZAPATA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					Total			\$1,000.00				
AMAZON BUSINESS	12005	02/28/2020	\$803.44	3	2/20/2020	8	BW Technologies XT-XWHM-Y-NA GasAlertMax XT	\$604.97	1001 - General Fund	1180	Risk Management	1001-1180-001-460105
					2/20/2020	8	Pelican 1170 Case With Foam Black	\$39.96	1001 - General Fund	1180	Risk Management	1001-1180-001-460105
					2/19/2020	9	HORNADY 99901 ONE SHOT GUN CLEANER	\$17.99	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					2/19/2020	9	universal pressboard classification folders	\$16.64	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					2/20/2020	8	gloryfire universal gun cleaning kit hunting rifle	\$79.80	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					2/20/2020	8	hoppe's no. 9 lubricating oil	\$7.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					2/20/2020	8	norme flannel cleaning patches cotton	\$12.99	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					2/20/2020	8	pilot precise V5 stick liquid ink rolling pens	\$14.79	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					2/20/2020	8	swingline staples heavy duty 1/2" length 90 sheet	\$8.35	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					Total			\$803.44				
B&H PHOTO VIDEO	12006	02/28/2020	\$17.96	1	2/14/2020	14	DANTONA 19V 4.74A ADAPTERF/ACER/ASPIRE	\$17.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
Total			\$17.96									
CABELLO WRECKER & AUCTION SERVICE INC (H. CABELLO)	12007	02/28/2020	\$95.00	1	2/12/2020	16	EMERGENCY TOW OF UNIT 09-72	\$95.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
Total			\$95.00									
CASA DE MISERICORDIA	12009	02/28/2020	\$9,021.34	2	1/24/2020	35	GRANT #2017-WE-AX-0048 BILL PERIOD 12/01/19 -	\$5,416.50	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-432001
					1/24/2020	35	GRANT #2017-WE-AX-0048 BILL PERIOD 11/01/19 -	\$3,604.84	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-432001
Total			\$9,021.34									
CENTERPOINT ENERGY	12010	02/28/2020	\$71.17	2	2/20/2020	8	ACCT#2834716-9 (01/16/20-02/17/20)	\$33.82	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/20/2020	8	ACCT#2888433-6 (01/16/20-02/17/20)	\$37.35	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					Total			\$71.17				
CITY OF LAREDO	12011	02/28/2020	\$50.00	1	2/25/2020	3	CA-Water samples	\$50.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
Total			\$50.00									
CITY OF LAREDO UTILITIES	12012	02/28/2020	\$5,734.77	6	2/21/2020	7	ACCT#1054870-637502;452 RANCHO PENITAS RD	\$698.42	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					2/21/2020	7	ACCT#1054870-637503;452 RANCHO PENITAS RD	\$119.85	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					2/21/2020	7	ACCT#829000-544741;35 N IH 35	\$83.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/21/2020	7	ACCT#1071223-591297;SANTA ISABEL AVE IRRIG	\$737.85	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					2/21/2020	7	ACCT#1054870-642507;452 WATERPOINT	\$533.83	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					2/24/2020	4	ACCT#762690-636017;ROAD & BRIDGE ENTR	\$3,561.49	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
Total			\$5,734.77									
CITY OF LAREDO UTILITIES	12013	02/28/2020	\$130.45	1	2/20/2020	8	ACCT#1054162-635028;125 ATLANTA DR	\$130.45	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
Total			\$130.45									
COUNCIL FOR PROFESSIONAL RECOGNITION	12014	02/28/2020	\$1,000.00	8	2/20/2020	8	CDA renewal for preschool setting-Leticia	\$125.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456110
					2/20/2020	8	CDA renewal for preschool setting-Leticia	\$125.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456110
					2/20/2020	8	CDA renewal for preschool setting-Leticia	\$125.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456110
					2/20/2020	8	CDA renewal for toddlerl setting-Elizabeth	\$125.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-456110
					2/20/2020	8	CDA renewal for toddlerl setting-Elizabeth	\$125.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-456110
					2/20/2020	8	CDA renewal for infantl setting-Jocelyn Tapia,Adrina Jasso,Gab	\$125.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456110
					2/20/2020	8	CDA renewal for infantl setting-Jocelyn Tapia,Adrina Jasso,Gab	\$125.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456110
					2/20/2020	8	CDA renewal for infantl setting-Jocelyn Tapia,Adrina Jasso,Gab	\$125.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456110
					Total			\$1,000.00				
DALLAS CHILDREN'S ADVOCACY CTR	12015	02/28/2020	\$6,000.00	10	1/29/2020	30	PO 2020-2950 REGISTRATION FOR THE 32ND	\$600.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
					1/29/2020	30	PO 2020-2950 REGISTRATION FOR THE 32ND	\$600.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
					1/29/2020	30	PO 2020-2950 REGISTRATION FOR THE 32ND	\$600.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/29/2020	30	PO 2020-2950 REGISTRATION FOR THE 32ND	\$600.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/29/2020	30	PO 2020-2950 REGISTRATION FOR THE 32ND	\$600.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/29/2020	30	PO 2020-2950 REGISTRATION FOR THE 32ND	\$600.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/29/2020	30	PO 2020-2950 REGISTRATION FOR THE 32ND	\$600.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/29/2020	30	PO 2020-2950 REGISTRATION FOR THE 32ND	\$600.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/29/2020	30	PO 2020-2950 REGISTRATION FOR THE 32ND	\$600.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/29/2020	30	PO 2020-2950 REGISTRATION FOR THE 32ND	\$600.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
Total			\$6,000.00									
DELL MARKETING LP	12016	02/28/2020	\$6,374.50	1	2/20/2020	8	Optiplex 7060 SFF with CPU's	\$6,374.50	1001 - General Fund	1180	Risk Management	1001-1180-001-460105
Total			\$6,374.50									
DIRECTV LLC	12017	02/28/2020	\$58.24	1	2/23/2020	5	ACCT#034076053-ERNESTO J. SALINAS (02/22/20-	\$58.24	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
Total			\$58.24									
DR. IKE'S HOME CENTERS	12018	02/28/2020	\$559.80	1	2/21/2020	7	57215 CD-KICK PLT 8X34 AL/AL2	\$559.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
Total			\$559.80									
EC AMERICA INC	12019	02/28/2020	\$17,808.23	1	2/20/2020	8	Part # 1470-2	\$16,492.76	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-190
					2/20/2020	8	Part #1620-02	\$1,315.47	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-190
Total			\$17,808.23									
ERNEST GARZA	12020	02/28/2020	\$4,200.00	10	1/21/2020	38	A.M.A. JUVENILE	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451160
					1/8/2020	51	A.M.A. JUVENILE	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451160
					1/23/2020	36	A.M.L. JUVENILE	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					1/13/2020	46	JOEL ENRIQUE RODRIGUEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/13/2020	46	RICARDO ALEJANDRO RODRIGUEZ JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					2/3/2020	25	REYMUENDO MAURICIO TORRES	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/13/2020	46	JAQUELIN CARDENAS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/23/2020	36	A.M.L. JUVENILE	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					1/23/2020	36	A.M.L. JUVENILE	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					1/23/2020	36	A.M.A. JUVENILE	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
Total			\$4,200.00									
FIREXT CORPORATION	12021	02/28/2020	\$215.00	1	2/24/2020	4	Fusible Link replacement	\$50.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					2/24/2020	4	Kitchen Fire Suppression inspection	\$130.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					2/24/2020	4	Service call	\$35.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
Total			\$215.00									
FLAG SYSTEMS	12022	02/28/2020	\$9,300.00	1	2/20/2020	8	Flag Project	\$9,300.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-470000
Total			\$9,300.00									
GONZALEZ DRUKER LAW FIRM P.L.L.C	12024	02/28/2020	\$1,000.00	2	11/25/2019	95	REYNALDO ROJAS BOOKING#201801738	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157



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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
					11/25/2019	95	REYNALDO ROJAS BOOKING#201801738	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$1,000.00				
GRAINGER	12025	02/28/2020	\$117.36	1	2/20/2020	8	Handheld Flashlight, LED, 600 Material - 49XX75	\$68.80	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-461000
					2/20/2020	8	Hard Hat, Type 1, Class E, Ratchet, White Material -	\$13.98	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-461000
					2/20/2020	8	High Visibility Vest, Yellow/Green, L/XL Material	\$10.56	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-461000
					2/20/2020	8	High Visibility Vest, Yellow/Green, S/M Material	\$10.56	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-461000
					2/20/2020	8	Scrubs Hand Cleaning Towels 10x12, Citrus Material -	\$13.46	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-461000
							Total	\$117.36				
GULF COAST PAPER CO., INC.	12026	02/28/2020	\$38.60	1	2/24/2020	4	IBSD800, Black Soap Dispenser 800ML	\$38.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$38.60				
LAW OFFICE OF ARTURO GALLEGOS	12027	02/28/2020	\$500.00	1	2/3/2020	25	LISA LUAN GUERRERO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
LAW OFFICE OF FAUSTO SOSA	12028	02/28/2020	\$500.00	1	6/10/2019	263	STEPHANIE LYNN TREVINO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
Grand Total	23			58				\$64,595.86				



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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
CITY OF LAREDO UTILITIES	12029	02/28/2020	\$972.47	2	2/24/2020	4	ACCT#812100-623623;5401 CISNEROS ST IRRIG	\$45.03	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					2/24/2020	4	ACCT#762690-584682;ROAD & BRIDGE ENTR	\$927.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
							Total	\$972.47				
DISTRICT 12 TEAFCH	12030	02/28/2020	\$150.00	1	12/2/2019	88	Annual TEAFCH Dues for Angelica Sifuentes	\$150.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-464010
							Total	\$150.00				
GERARDO NEGRETE JR	12031	02/28/2020	\$100.00	1	2/12/2020	16	REIM L3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$100.00				
GONZALEZ DRUKER LAW FIRM P.L.L.C	12032	02/28/2020	\$300.00	1	1/25/2020	34	OMAR RODRIGUEZ	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							Total	\$300.00				
JANSEA TOWING, LLC	12033	02/28/2020	\$50.00	1	2/13/2020	15	TOWING SERVICES UNIT #	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$50.00				
JAVIER GUZMAN	12034	02/28/2020	\$500.00	1	10/17/2019	134	CESAR JAVIER OLDHAM	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
JOEL B JOHNSON	12035	02/28/2020	\$180.31	1	2/3/2020	25	VICITING JUDGE FOR 111TH DIST CRT 02/03/20	\$180.31	1001 - General Fund	2020	111th District Court	1001-2020-001-433011
							Total	\$180.31				
JOHN D GABRIEL (JUDGE)	12036	02/28/2020	\$190.90	1	1/27/2020	32	VISITING JUDGE FOR 49TH DIST CRT 12/27/19	\$190.90	1001 - General Fund	2010	49th District Court	1001-2010-001-433011
							Total	\$190.90				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	12037	02/28/2020	\$55.00	1	2/18/2020	10	Annual fire extinguisher inspection - Constable	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-310
							Total	\$55.00				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	12038	02/28/2020	\$1,406.00	17	2/18/2020	10	Annual fire extinguisher inspection - Justice of the	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-295
					2/18/2020	10	Annual fire extinguisher inspection - EJ Salinas	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					2/18/2020	10	Annual fire extinguisher inspection - Rio Bravo	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/18/2020	10	Annual fire extinguisher inspection - Agriculture	\$83.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					2/18/2020	10	Annual fire extinguisher inspection - Villa Antigua	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					2/18/2020	10	Annual fire extinguisher inspection - CSCD Building	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-335
					2/18/2020	10	Annual fire extinguisher inspection - South Self Help	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					2/18/2020	10	Annual fire extinguisher inspection - Ladrillito Activity	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
					2/18/2020	10	Annual fire extinguisher inspection - Records Building	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					2/18/2020	10	Annual fire extinguisher inspection - Bruni	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
					2/18/2020	10	Annual fire extinguisher inspection - Justice Center	\$222.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/18/2020	10	Annual fire extinguisher inspection - Medical	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					2/18/2020	10	Annual fire extinguisher inspection - Santa Teresita	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					2/18/2020	10	Annual fire extinguisher inspection - Rio Bravo	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					2/18/2020	10	Annual fire extinguisher inspection - Courthouse	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/18/2020	10	Annual fire extinguisher inspection-Carlos Aguilar El	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					2/18/2020	10	Annual inspection kitchen hood & special gas -	\$331.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							Total	\$1,406.00				
JUAN J GARCIA	12040	02/28/2020	\$525.00	2	1/9/2020	50	G.G. JUVENILE	\$275.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					1/9/2020	50	G.G. MINOR JUVENILE	\$250.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
							Total	\$525.00				
KAPLAN EARLY LEARNING COMPANY	12041	02/28/2020	\$1,498.60	3	2/13/2020	15	3 Point Adjustable Harness for Secure Sitter #31430- Replacement	\$240.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					2/20/2020	8	Bye-Bye Buggy Cover for 4-Seat Buggy	\$279.90	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					2/20/2020	8	Bye-Bye Buggy Cover for 6-Seat Buggy	\$279.90	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					2/20/2020	8	Bye-Bye Buggy Replacement Belt With Clip - Set of 6	\$359.80	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					2/12/2020	16	Item NC-SP-24526+DI LAP-D prorated licenses	\$339.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460005
						Total	\$1,498.60					
KARINA LUJAN	12042	02/28/2020	\$108.68	1	1/31/2020	28	MILEAGE FOR JAN 2020	\$108.68	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
							Total	\$108.68				
LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	12043	02/28/2020	\$3,000.00	1	2/29/2020	-1	Program Evaluator	\$3,000.00	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-432001
							Total	\$3,000.00				
LAW OFFICE OF JEFFREY J CZAR	12044	02/28/2020	\$500.00	1	1/13/2020	46	ASHLEY GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	12045	02/28/2020	\$2,250.00	5	1/27/2020	32	ADRIANA MARCELINA PELLUM	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/16/2020	43	MIGUEL ANGEL ZUNIGA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/7/2019	417	FABIAN FLORES	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					2/3/2020	25	JUAN MARTIN MARTINEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/13/2020	46	MARCO ANTONIO SOLIS-VILLARREAL	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
						Total	\$2,250.00					
LAW OFFICE OF JOSE L ARCE	12046	02/28/2020	\$2,500.00	5	1/6/2020	53	JOSE MARTIN IBARRA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/23/2020	36	MICHAEL ALAN GUERRERO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/6/2020	53	ANTONIO ALBERTO REA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/6/2020	53	FERNANDO HERNANDEZ JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/23/2020	36	SERGIO DAVILA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
						Total	\$2,500.00					
LAW OFFICES OF ALLAN W MCGRAW	12047	02/28/2020	\$500.00	1	2/11/2020	17	JULIAN ALEXIS JOVE	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	12048	02/28/2020	\$500.00	1	1/15/2020	44	ESUTAQUIO REYES-RANGEL	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	12049	02/28/2020	\$1,825.00	1	2/18/2020	10	Electric Work for Flags	\$1,825.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
							Total	\$1,825.00				
LOWE'S HOME CENTERS INC	12050	02/28/2020	\$4,489.96	3	2/3/2020	25	2 blinds, Overall Size = 41 -in W x 40 -in H,	\$240.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					1/29/2020	30	Item 1076618, MZ61 61-IN Zero-turn riding mower	\$4,249.96	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-470000
					1/29/2020	30	Item 409510, 7X15 All purpose trailer with dovot	\$2,587.36	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-470000
					2/5/2020	23	PO 2020-2471 CREDIT	(\$2,587.36)	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-470000
											Total	\$4,489.96
LUBY'S RESTAURANT	12051	02/28/2020	\$139.46	1	2/11/2020	17	LUNCH FOR JURORS CAUSE #2017CVG002537	\$139.46	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							Total	\$139.46				
MARTINEZ, FRANKLIN AND MORALES PLLC	12053	02/28/2020	\$500.00	1	2/3/2020	25	ISAIAS ARTURO GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157



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								Total	\$500.00			
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS	12054	02/28/2020	\$299.00	1	1/23/2020	36	National Society of Professional Engineers-	\$299.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-464010
								Total	\$299.00			
NUECES POWER EQUIPMENT	12055	02/28/2020	\$253.08	1	2/14/2020	14	Hydraulic hose N48060455	\$37.70	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					2/14/2020	14	Hydraulic hose N48060455	\$37.70	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					2/14/2020	14	Hydraulic Tube N4806843	\$34.88	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					2/14/2020	14	hydraulic tube N48081101	\$142.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
								Total	\$253.08			
OREILLY AUTO PARTS	12056	02/28/2020	\$106.02	1	2/20/2020	8	air coupler s715	\$64.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
					2/20/2020	8	air plug s727	\$39.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
					2/20/2020	8	valve caps 17-492	\$1.22	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
								Total	\$106.02			
ORION HEALTHCARE	12057	02/28/2020	\$3,132.00	1	8/9/2019	203	software	\$3,132.00	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-432001
								Total	\$3,132.00			
SAM'S CLUB DIRECT	12058	02/28/2020	\$127.38	1	2/25/2020	3	Coffee cups Item # 887186	\$33.96	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					2/25/2020	3	Glade Item # 980237263	\$29.96	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					2/25/2020	3	Helty Plates Item # 361387	\$12.88	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					2/25/2020	3	Paper towels Item # 980022772	\$16.98	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					2/25/2020	3	Water Item # 980002151	\$33.60	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
								Total	\$127.38			
SILVERIO MARTINEZ JR PC	12059	02/28/2020	\$1,968.00	2	12/5/2019	85	CARLOS DANIEL FLORES	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					2/4/2020	24	GUADALUPE R SERNA	\$1,668.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
								Total	\$1,968.00			
SOUTH TEXAS AUTO REBUILDERS	12060	02/28/2020	\$705.54	1	2/14/2020	14	DIAGNOSIS	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/14/2020	14	PARTS	\$275.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/14/2020	14	REPLACE A/C CONDENSER	\$390.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/14/2020	14	SHOP SUPPLIES	\$5.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total	\$705.54			
SOUTH TEXAS MORTUARY SERVICE	12061	02/28/2020	\$1,000.00	1	1/21/2020	38	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
								Total	\$1,000.00			
SPI GOLF CLUB BEVERAGE COMPANY, LLC	12062	02/28/2020	\$4,348.22	1	2/15/2020	13	ALCOHOL REVENUE & RELATED SALES TAX	\$4,016.68	7100 - Casa Blanca Golf Course			7100-209250
					2/15/2020	13	ALCOHOL REVENUE & RELATED SALES TAX	\$331.54	7100 - Casa Blanca Golf Course			7100-209250-130
								Total	\$4,348.22			
TAYLOR MADE GOLF CO INC	12063	02/28/2020	\$691.25	2	2/22/2020	6	FREIGHT	\$11.27	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					2/22/2020	6	TM18STRATUSLTHRWHT/BK LH	\$80.10	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					2/22/2020	6	TM18STRATUSLTHRWHT/BKCADET	\$80.10	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					2/22/2020	6	TM18TPGLOVE CADET	\$132.12	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					2/22/2020	6	TM18TPGLOVE LH	\$176.16	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					2/22/2020	6	TM18TPGLOVE RH	\$176.16	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					2/22/2020	6	FREIGHT	\$8.64	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					2/22/2020	6	TM18STRATUSLTHRWHT/BK LH	\$26.70	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
								Total	\$691.25			
TCR-THE BEST ALARM INC	12064	02/28/2020	\$120.00	2	2/15/2020	13	repair phone line issue on fire alarm at Villa Alegre	\$60.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/15/2020	13	repair phone line issue on fire alarm at little folks	\$60.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
								Total	\$120.00			
TELLEZ LAW PLLC	12065	02/28/2020	\$600.00	2	2/6/2020	22	EMMANUEL ANDRES BELTRAN	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					2/11/2020	17	ANA PATRICIA SOSA BOOKING#201905290	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
								Total	\$600.00			
TEXAS ASSOCIATION OF COUNTIES (TAC)	12066	02/28/2020	\$360.00	2	2/20/2020	8	Registration Fee - Raul Reyes	\$180.00	1001 - General Fund	1250	Treasurer	1001-1250-001-456205
					2/20/2020	8	Registration Fee - Sergio Sanchez	\$180.00	1001 - General Fund	1250	Treasurer	1001-1250-001-456205
								Total	\$360.00			
TEXAS STATE UNIVERSITY	12067	02/28/2020	\$300.00	2	2/20/2020	8	Training Registration Fees for Belinda Ramos,	\$150.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-456205
					2/20/2020	8	Training Registration Fees for Belinda Ramos,	\$150.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-456205
								Total	\$300.00			
TOSHIBA BUSINESS SOLUTIONS USA	12068	02/28/2020	\$6.70	1	12/31/2018	424	CONTRACT# 211177-005B 11/02/18-12/01/18	\$6.70	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
								Total	\$6.70			
USABLUEBOOK	12069	02/28/2020	\$1,143.40	1	2/25/2020	3	(OR) Total chlorine Reagent Set for Hach CL17 /	\$1,103.40	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-460032
					2/25/2020	3	Freight	\$40.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-460032
								Total	\$1,143.40			
Grand Total	39					75		\$37,401.97				



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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	12070	03/02/2020	\$925.46		2/18/2020	13	ZENaida ALMENDAREZ	\$139.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	13	BLANCA E JIMENEZ	\$554.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	13	CLAUDIA P ESQUIVEL	\$61.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	13	STEPHANIE LANDA	\$135.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	13	ELDA ALICIA BANDA	\$33.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$925.46				
AMIGO ENERGY	12071	03/02/2020	\$254.37		2/13/2020	18	SANJUANITA BARBOSA	\$31.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	JUAN VASQUEZ	\$162.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	CECILIA JIMENEZ	\$60.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$254.37				
CPL RETAIL ENERGY (CAA PAYMENTS)	12072	03/02/2020	\$668.80		2/6/2020	25	TERESA RIOS	\$97.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	25	JAIME H RUIZ	\$146.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	25	JUAN CRUZ	\$95.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	25	MARGARITA BARRERA	\$89.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	25	LEONOR RIOS	\$51.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	25	LAURA H HERNANDEZ	\$77.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/6/2020	25	PATRICIA ISABEL GARZA	\$110.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$668.80				
GREEN MOUNTAIN ENERGY COMPANY	12073	03/02/2020	\$1,376.28		2/5/2020	26	ROBERTO RAMOS FLORES	\$95.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	26	ORALIA GUEVARA	\$58.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	26	BLANCA GUZMAN	\$339.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	26	MARIA LARA	\$66.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	26	JIMMY LONGORIA	\$36.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	26	MANUELA MARTINEZ	\$96.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2020	26	JULIA RAMOS	\$51.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	DEYSI RENTERIA	\$118.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	MARIA BARRERA	\$59.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	ROSA GONZALEZ	\$91.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	HECTOR GARCIA	\$34.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	GRACIELA VILLANUEVA	\$97.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	MARIA A GARCIA	\$25.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	MARTHA MARTINEZ	\$48.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	ROSENDA MENDIOLA	\$19.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	NYDIA GARZA DE HOYOS	\$137.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,376.28				
JUST ENERGY	12074	03/02/2020	\$882.45		2/13/2020	18	NELIDA GARZA	\$69.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	RAUL GUEVARA JR	\$70.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	JOSE LUIS DEL HUERTO	\$96.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	MANUEL CONTRERAS	\$75.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	GREGORIA DOMINGUEZ	\$234.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	13	JOSEPH HIGLE JR	\$139.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	13	MARI CARMEN GARCIA	\$95.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	13	ROSA MORENO	\$101.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$882.45				
RELIANT ENERGY	12075	03/02/2020	\$3,209.40		2/13/2020	18	RUTH SALINAS	\$244.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	MARIA GARZA	\$77.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	RAYMUNDO ESTRADA	\$52.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	AARON DOMINGUEZ	\$257.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	FELIX MARTINEZ	\$185.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	PEDRO GUERRERO	\$110.51	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
					2/13/2020	18	GENARO SOLIZ	\$331.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	SAN JUANA RENDON	\$57.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	ROSALIND ROBLES	\$169.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	JUANITA C VILLARREAL	\$51.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	MARIA NAVA	\$195.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	ESPERANZA GUERRA	\$135.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	DIANA SANCHEZ VELA	\$122.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	GUILLERMO VILLARREAL	\$88.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	ERASMO LIRA	\$71.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	13	CARLOS BLANCO	\$85.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	13	SANDRA RAMIREZ	\$39.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	13	NOEL GARCIA	\$79.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	13	LAURA HERNANDEZ	\$354.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	13	DANIEL GALVAN & NORA IDALIA GALVAN	\$153.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	13	JOSE CAMPILLO	\$243.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	13	IRENE CASTILLO	\$102.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$3,209.40				
TXU ENERGY RETAIL COMPANY	12076	03/02/2020	\$2,438.30	19	2/13/2020	18	ANISETO CARRAZALES	\$103.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	OSVALDO LEAL	\$160.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	CLAUDIA RAMIREZ	\$231.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	HERIBERTO CARRAMAN	\$226.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	MARIA LIDIA SAAVEDRA	\$221.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	MANUELA RODRIGUEZ	\$57.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	CANSULEO VALDEZ	\$215.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	ERIKA DE HOYOS	\$105.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	LYDIA VAZQUEZ	\$93.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	MR BALDEMAR DE SANTIAGO	\$270.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	JOSE LUIS AYALA	\$82.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	MAURILIO MORALES	\$101.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	PEDRO LANDERS	\$92.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	MIGUEL ANGEL GOMEZ	\$97.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	MARIA SOCORRO JUAREZ	\$156.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	JUDITH MENDOZA	\$47.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	MARY ELIZABETH GONZALEZ	\$73.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	AMELIA BUSTOS	\$24.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2020	18	SANDRA YVONNE HALE	\$77.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,438.30				
Grand Total	7			80				\$9,755.06				



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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
ADIDAS AMERICA, INC	12077	03/02/2020	\$646.62	2	12/5/2019	88	DX4587 ADIPLAID KEY P ACTIVE TEAL	\$36.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					12/5/2019	88	DZ8508 ULT CB POLO ACTIVE TEAL, GREY TWO	\$78.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					12/5/2019	88	EJ9889 ULT 2.0 ALLDAY ACTIVE TEAL MEL,	\$78.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					12/5/2019	88	FR8282 ULT GRDTSLV COLLEGIATE NAVY	\$78.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					12/5/2019	88	Freight	\$7.62	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					12/1/2019	92	BB7886 CROSSKNIT 3.0 DARK BLUE, CORE	\$108.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					12/1/2019	92	BB8032 JR CP TRAXION FTWR WHITE, SILVER	\$108.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					12/1/2019	92	F33549 Tech Response FTWWHT/DKSIM	\$64.80	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					12/1/2019	92	F33551 TECH RESPONSE IRON MET FTWR	\$64.80	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					12/1/2019	92	Freight	\$23.40	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
								Total				\$646.62
AIRGAS USA LLC	12078	03/02/2020	\$1,664.10	1	2/18/2020	13	SAV80419172 AV000 KEV L RUB 07NC	\$1,570.85	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/18/2020	13	SHIPPING AND HANDLING	\$93.25	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
			Total				\$1,664.10					
ALMA MARTINEZ	12079	03/02/2020	\$694.05	1	2/20/2020	11	BREAKFAST	\$30.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
					2/20/2020	11	LUNCH	\$56.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
					2/20/2020	11	DINNER	\$48.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
					2/20/2020	11	LODGING	\$288.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
					2/20/2020	11	LODGING TAXES	\$43.20	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
					2/20/2020	11	MILEAGE	\$228.85	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
			Total				\$694.05					
AMAZON BUSINESS	12080	03/02/2020	\$31.45	1	2/25/2020	6	Toner Cartridge needed for office printer	\$22.99	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					2/25/2020	6	Post-it Flags Value Pack	\$8.46	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
			Total				\$31.45					
AMPARO FAZ	12081	03/02/2020	\$302.45	1	1/31/2020	31	MILEAGE FOR JAN 2020	\$302.45	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
			Total				\$302.45					
AMWINS GROUP BENEFITS INC	12082	03/02/2020	\$3,082.29	1	3/1/2020	1	TAC COUNTYCHOICE SILVER RETIREE MEDRX	\$3,082.29	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-452013-005
			Total				\$3,082.29					
ARTISTIC BRONZE INC	12084	03/02/2020	\$2,100.00	1	2/20/2020	11	Cast bronze plaque 24" X 36"	\$2,100.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
			Total				\$2,100.00					
AT&T	12085	03/02/2020	\$5,207.14	3	2/19/2020	12	ACCT#831-000-5236 655 (01/19/20-02/18/20)	\$2,557.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/19/2020	12	ACCT#831-000-7678 520 (02/19/20-03/18/20)	\$1,962.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/19/2020	12	ACCT#831-000-7678 524 (02/19/20-03/18/20)	\$687.12	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
			Total				\$5,207.14					
AWARDMASTERZ	12086	03/02/2020	\$33.00	1	1/23/2020	39	SELF INK STAMPS PSI 1854 "INMATE MAIL"	\$33.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
			Total				\$33.00					
BOB BARKER COMPANY INC	12087	03/02/2020	\$747.60	1	2/25/2020	6	Latex Gloves	\$747.60	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
			Total				\$747.60					
CASA JUAREZ RESTAURANT SUPPLY	12088	03/02/2020	\$3.30	1	2/26/2020	5	POPCORN SCOOP	\$3.30	1001 - General Fund	1020	County Judge	1001-1020-001-461000
			Total				\$3.30					
CHICK FIL A MARKETPLACE BOB BULLOCK	12089	03/02/2020	\$268.18	1	2/25/2020	6	JURY LUNCH 111TH DIST CRT	\$268.18	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
			Total				\$268.18					
CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	12090	03/02/2020	\$1,350.00	1	2/25/2020	6	Registration for the 21st Annual Child Abuse	\$1,350.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
			Total				\$1,350.00					
CINTAS	12091	03/02/2020	\$47.34	1	2/25/2020	6	Mats	\$47.34	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
			Total				\$47.34					
CITY OF LAREDO	12092	03/02/2020	\$25.00	1	2/25/2020	6	WWTP-Water Samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
			Total				\$25.00					
CITY OF LAREDO	12093	03/02/2020	\$50.00	1	2/26/2020	5	BUSINESS APPLICATION FEE	\$50.00	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461000
			Total				\$50.00					
CITY OF LAREDO	12094	03/02/2020	\$50.00	1	2/26/2020	5	FIRE INSPECTION FEE	\$50.00	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461000
			Total				\$50.00					
CITY OF LAREDO UTILITIES	12095	03/02/2020	\$4,135.32	18	2/24/2020	7	ACCT#1096483-652289;ROAD & BRIDGE ENTR	\$45.03	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					2/24/2020	7	ACCT#1052715-620910;111 CAMINO NUEVO RD	\$715.45	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					2/24/2020	7	ACCT#1052715-638996;111 CAMINO NUEVO RD	\$73.84	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					2/24/2020	7	ACCT#1040790-622655;8200 STATE HIGHWAY 359	\$98.26	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					2/24/2020	7	ACCT#1066858-629186;7210 US HIGHWAY 59	\$72.08	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					2/24/2020	7	ACCT#1066858-660336;7210 US HIGHWAY 59	\$124.96	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					2/24/2020	7	ACCT#344630-613976;207 WILSON RD	\$83.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/24/2020	7	ACCT#344630-618140;207 WILSON RD IRRIG	\$177.79	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/24/2020	7	ACCT#68090-576245;7209 US HIGHWAY 59 REAR	\$192.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/24/2020	7	ACCT#511340-567134;7209 US HIGHWAY 59	\$545.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/24/2020	7	ACCT#1068814-634731;5102 BOB BULLOCK LOOP	\$72.08	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/24/2020	7	ACCT#1088991-656758;5119 BOB BULLOCK LOOP	\$118.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/24/2020	7	ACCT#570670-613793;LAS BLANCAS WATER	\$948.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					2/24/2020	7	ACCT#570650-570586;LARGA VISTA DR	\$122.03	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					2/24/2020	7	ACCT#570660-570587;LARGA VISTA DR	\$263.30	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					2/24/2020	7	ACCT#16500-544790;CASA BLANCA TRAILER	\$103.17	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441305-010
2/24/2020	7	ACCT#16500-544791;CASA BLANCA TRAILER	\$181.31	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441305-010					
2/24/2020	7	ACCT#16640-544805;7200 US HIGHWAY 59 002	\$197.24	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205					
			Total				\$4,135.32					
CITY OF LAREDO UTILITIES	12096	03/02/2020	\$1,211.28	2	2/18/2020	13	ACCT#965560-605264;4906 S US HIGHWAY 83	\$167.95	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/24/2020	7	ACCT#1096483-544807;7220 US HIGHWAY 59	\$1,043.33	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
			Total				\$1,211.28					
DIANA CANTU	12097	03/02/2020	\$20.85	1	2/14/2020	17	REIM CERTIFIED MAILINGS	\$20.85	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-456005
			Total				\$20.85					
DON PABLOS RESTAURANT	12098	03/02/2020	\$116.06	1	2/26/2020	5	BREAKFAST FOR JURY 111TH DIST CRT	\$116.06	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
			Total				\$116.06					
DRUKER LAW FIRM PLLC	12099	03/02/2020	\$300.00	1	10/9/2019	145	ANTONIO AGUILLON	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
			Total				\$300.00					
ECOLAB	12100	03/02/2020	\$500.00	1	2/10/2020	21	MPPA CHARGES	\$500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500



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
								Total	\$500.00			
ECOLAB	12101	03/02/2020	\$70.00	1	2/26/2020	5	Pest Elimination	\$70.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
								Total	\$70.00			
EGSW LLC	12102	03/02/2020	\$2,000.00	1	1/14/2020	48	Micor-Solve - Gallon Bucket	\$2,000.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
								Total	\$2,000.00			
EMMA CASTILLO	12103	03/02/2020	\$605.14	1	2/14/2020	17	BREAKFAST	\$20.00	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-458000
					2/14/2020	17	LUNCH	\$42.00	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-458000
					2/14/2020	17	DINNER	\$32.00	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-458000
					2/14/2020	17	LODGING	\$322.00	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-458000
					2/14/2020	17	LODGING TAXES	\$49.14	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-458000
					2/14/2020	17	UBER	\$80.00	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-458000
					2/14/2020	17	BAGGAGE FEES	\$60.00	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-458000
								Total	\$605.14			
EMPEROR SERVICES, LLC	12104	03/02/2020	\$11,900.00	1	1/15/2020	47	PO 2020-0245 FRESH WATER LOADS FOR	\$11,900.00	3720 - Cty Transp Infrac Fund	7230	Construction In Progress	3720-7230-001-470000
								Total	\$11,900.00			
ERNEST GARZA	12105	03/02/2020	\$500.00	1	2/11/2020	20	GREVIL RODRIGUEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								Total	\$500.00			
FELIPE ELIZONDO	12106	03/02/2020	\$6.54	1	2/24/2020	7	REIM CITY VENUE TAX 02/19/20 - 02/22/20	\$6.54	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
								Total	\$6.54			
FOURTH COURT OF APPEALS	12107	03/02/2020	\$1,445.00	1	2/25/2020	6	JANUARY 2020 APPELLATE JUDICIAL MGMT	\$1,335.00	1001 - General Fund			1001-207480-025
					2/25/2020	6	JANUARY 2020 APPELLATE JUDICIAL MGMT	\$110.00	1001 - General Fund			1001-207480-075
								Total	\$1,445.00			
GATEWAY UNIFORM SERVICE INC	12108	03/02/2020	\$230.00	1	1/30/2020	32	Pair of Boots 5266 6M (Cesiah Holguin & Diana	\$230.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-456305
								Total	\$230.00			
HILLYARD INC	12109	03/02/2020	\$1,117.82	1	2/18/2020	13	CSM36141003, Dustpan Plastic Upright 12IN Black	\$120.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					2/18/2020	13	CSM3690504, Bucket Wringer 26 to 35 QT	\$274.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					2/18/2020	13	CSM3690904, Sign Wet Floor ENG SPN GER YW	\$95.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					2/18/2020	13	HIL0113155, Aerosol Heavy Duty Multi Purpose	\$319.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					2/18/2020	13	HIL24946, Mop Wet Blend Looped End NB Med GRN	\$30.38	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					2/18/2020	13	HIL24956, Mop Wet Blend Looped End NB Med	\$4.34	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					2/18/2020	13	HIL24961 Mop Wet Blend Looped End NB Med Blue	\$26.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					2/18/2020	13	HIL53324 Mop Dust Proline Loop Cotton 5X24 Blue	\$247.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
								Total	\$1,117.82			
IBC INSURANCE AGENCY, LTD	12110	03/02/2020	\$142.00	2	2/19/2020	12	NOTARY BOND FOR MELANY ROBLES	\$71.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					2/19/2020	12	NOTARY BOND FOR DIANA CANTU	\$71.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
								Total	\$142.00			
IRMA CRUZ	12111	03/02/2020	\$96.03	1	1/31/2020	31	MILEAGE FOR JAN 2020	\$96.03	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
								Total	\$96.03			
LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	12112	03/02/2020	\$2,083.00	1	2/29/2020	2	Drug Court Program Evaluation services	\$2,083.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-432001
								Total	\$2,083.00			
LAW OFFICE OF ARTURO GALLEGOS	12113	03/02/2020	\$300.00	1	11/25/2019	98	D.C. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
								Total	\$300.00			
LAW OFFICE OF MARCELO GALVAN III, PLLC	12114	03/02/2020	\$1,500.00	1	1/17/2020	45	I.T.I.O., T.A.G., & L.A.G. MINOR CHILDREN	\$1,500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-433001
								Total	\$1,500.00			
SANCHEZ, HOMERO R. MD	12115	03/02/2020	\$450.00	1	1/31/2020	31	EVALUATION SERVICES 2018CRB000648L2	\$450.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451051
								Total	\$450.00			
SOUTH TEXAS COUNCIL INC BOYS SCOUTS OF AMERICA	12116	03/02/2020	\$1,560.00	1	1/28/2020	34	REGISTRATION	\$252.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-464010
					1/28/2020	34	SCOUTS/EXPLORERS	\$1,188.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-464010
					1/28/2020	34	UNIT LIABILITY INS FEE	\$120.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-464010
								Total	\$1,560.00			
Grand Total	39			61				\$46,591.56				



Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ANGELICA SIFUENTES	12117	03/02/2020	\$544.81	1	2/24/2020	7	BREAKFAST	\$10.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					2/24/2020	7	LUNCH	\$14.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					2/24/2020	7	DINNER	\$32.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					2/24/2020	7	LODGING	\$258.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					2/24/2020	7	LODGING TAXES	\$18.06	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					2/24/2020	7	MILEAGE	\$212.75	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
			Total				\$544.81					
BARBERENA, VICTOR HUGO III	12118	03/02/2020	\$150.00	1	2/20/2020	11	BREAKFAST	\$30.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					2/20/2020	11	LUNCH	\$56.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					2/20/2020	11	DINNER	\$64.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
			Total				\$150.00					
CARE COURSES SCHOOL INC	12119	03/02/2020	\$828.00	1	2/20/2020	11	national CDA Renewal for all settings item # RCD-	\$414.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					2/20/2020	11	national CDA Renewal for all settings item # RCD-17N9	\$414.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456205
			Total				\$828.00					
DEL RIO LAW FIRM PLLC	12120	03/02/2020	\$1,500.00	3	1/23/2020	39	FRANCISCO ALFONSO PALACIOS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/23/2020	39	MOSES ANTHONY MATA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/23/2020	39	FRANCISCO ALFONSO PALACIOS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
			Total				\$1,500.00					
EMPEROR SERVICES, LLC	12121	03/02/2020	\$97,500.00	1	1/8/2020	54	PO 2020-0246 CALICHE FOR ESPEJO GATES	\$97,500.00	3720 - Cty Transp Infrac Fund	7230	Construction In Progress	3720-7230-001-470000
			Total				\$97,500.00					
ERNEST GARZA	12122	03/02/2020	\$1,000.00	2	2/11/2020	20	ULYSES ROJAS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					2/18/2020	13	EVERARDO MARTINEZ JR.	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
			Total				\$1,000.00					
GILMAR CONSTRUCTION LTD	12123	03/02/2020	\$158,213.90	1	2/3/2020	28	ENGINEERING SERVICES: MATERIAL TESTING	\$1,350.00	3872 - TexMex Parking Lot Series 2019A	7230	Construction In Progress	3872-7230-001-474501
					2/3/2020	28	ENVIRONMENTAL: SILT FENCE	\$3,500.00	3872 - TexMex Parking Lot Series 2019A	7230	Construction In Progress	3872-7230-001-474501
					2/3/2020	28	MISCELLANEOUS: PERMIT FEES	\$4,300.00	3872 - TexMex Parking Lot Series 2019A	7230	Construction In Progress	3872-7230-001-474501
					2/3/2020	28	PARKING LOT: PARKING LOTS	\$94,228.00	3872 - TexMex Parking Lot Series 2019A	7230	Construction In Progress	3872-7230-001-474501
					2/3/2020	28	PARKING LOT: VALLEY GUTTER	\$6,125.00	3872 - TexMex Parking Lot Series 2019A	7230	Construction In Progress	3872-7230-001-474501
					2/3/2020	28	SITE PREPARATION: CONCRETE SIDEWALKS	\$51,538.00	3872 - TexMex Parking Lot Series 2019A	7230	Construction In Progress	3872-7230-001-474501
					2/3/2020	28	TRAFFIC MANAGEMENT:	\$3,500.00	3872 - TexMex Parking Lot Series 2019A	7230	Construction In Progress	3872-7230-001-474501
					2/3/2020	28	TRAFFIC MANAGEMENT: TRAFFIC CONTROL AND REGULATION	\$2,000.00	3872 - TexMex Parking Lot Series 2019A	7230	Construction In Progress	3872-7230-001-474501
					2/3/2020	28	DECIMAL ADJ	(\$0.05)	3872 - TexMex Parking Lot Series 2019A	7230	Construction In Progress	3872-7230-001-474501
2/3/2020	28	RETAINAGE	(\$8,327.05)	3872 - TexMex Parking Lot Series 2019A			3872-206000					
			Total				\$158,213.90					
JD POWER	12124	03/02/2020	\$700.00	1	12/1/2019	92	NADA ONLINE WEB BLACK BOOK 12/17/19 -	\$700.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
			Total				\$700.00					
JOSE A LOPEZ (JUDGE)	12125	03/02/2020	\$580.85	1	2/20/2020	11	LUNCH	\$28.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
					2/20/2020	11	DINNER	\$32.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
					2/20/2020	11	LODGING	\$139.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
					2/20/2020	11	LODGING	\$153.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
					2/20/2020	11	MILEAGE	\$228.85	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
			Total				\$580.85					
KIRKPATRICK GUNS & AMMO	12126	03/02/2020	\$741.42	1	2/24/2020	7	72049 5.11 PREFORMANCE POLO L/S	\$345.51	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/24/2020	7	74273 5.11 TACLITE PRO PANTS	\$395.91	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
			Total				\$741.42					
LA POSADA HOTEL/SUITES	12127	03/02/2020	\$2,035.50	1	2/6/2020	25	BREAKFAST BUFJET	\$1,725.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
					2/6/2020	25	SERVICE CHARGE	\$310.50	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
			Total				\$2,035.50					
LAMAR	12128	03/02/2020	\$2,050.00	1	2/15/2020	16	PSA "make the right call" billboard	\$2,050.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
			Total				\$2,050.00					
LAREDO MUFFLER SHOP	12129	03/02/2020	\$615.00	1	2/18/2020	13	EXHAUST AND GASKET	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/18/2020	13	LABOR	\$165.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/18/2020	13	UNIT 27-273 CAT CONVERTER	\$300.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
			Total				\$615.00					
LAREDO SPRING WATER, INC.	12130	03/02/2020	\$25.47	1	9/23/2019	161	ACCOUNT #063250 DRINKING WATER	\$25.47	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
			Total				\$25.47					
LAW OFFICE OF ADRIANA ARCE FLORES	12131	03/02/2020	\$750.00	1	2/4/2020	27	ROMEO MARIO GARCIA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
			Total				\$750.00					
LAW OFFICE OF ARTURO GALLEGOS	12132	03/02/2020	\$500.00	1	2/11/2020	20	ELIAN PECINA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
			Total				\$500.00					
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	12133	03/02/2020	\$750.00	1	2/10/2020	21	MARIO GARZA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
			Total				\$750.00					
LAW OFFICES OF ALLAN W MCGRAW	12134	03/02/2020	\$300.00	1	2/13/2020	18	L.M.E.R. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
			Total				\$300.00					
LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	12135	03/02/2020	\$310.59	1	2/25/2020	6	electrician helper	\$50.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/25/2020	6	labor for electrician	\$90.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/25/2020	6	SOD QOU0260	\$170.59	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
			Total				\$310.59					
LOWE'S HOME CENTERS INC	12136	03/02/2020	\$168.65	5	2/20/2020	11	803439 GH SC Adjustable Floor Doorstopper S841-	\$51.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/13/2020	18	PO 2020-2820 DOOR STOPPERS	\$41.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/21/2020	10	PO 2020-2820 CREDIT	(\$41.80)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/13/2020	18	Item 1054982 CFT IR 26pc screwdriving bit	\$18.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461005
					2/13/2020	18	Item 1061233 CFT wire stripper Bin	\$12.35	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461005
					2/13/2020	18	Item 1061562 CFT 3/16x1.0x1.0 PM	\$16.13	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461005



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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
					2/13/2020	18	Item 1072073 DW 29pc blk oxide drill bit	\$52.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					2/13/2020	18	Item 1080985 6pc diamond sdvr set	\$19.65	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					2/13/2020	18	Item 121000 DW 5/16in X 12in blk oxide bit	\$9.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					2/13/2020	18	Item 197656 STUDESSENSOR L50	\$18.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					2/13/2020	18	Item 330032 Komin self lck 30 ft	\$8.53	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					2/13/2020	18	Item 348755 LNX 13pc metal hole saw	\$76.93	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					2/13/2020	18	Item 42692 Unibit 3 pc step bit set	\$52.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					2/13/2020	18	Item 688861 HITA 1m 1in 16ga	\$8.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					2/13/2020	18	Item 688862 H2 5M 1-1.5in 16ga	\$13.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					2/13/2020	18	Item 73944 Heavy duty cordless drill	\$13.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					2/13/2020	18	Item 749270 KBLT 2pc slfadj autolock plrs	\$20.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					2/13/2020	18	Item 776012 IRW 5/8in X 16in speedbor	\$13.66	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					2/13/2020	18	Item H12.5m 2in 16ga	\$15.63	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					2/20/2020	11	MEMO CREDIT FOR PO 2020-2679	(\$253.64)	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105
							Total	\$168.65				
LOZANO BODY AND PAINT SHOP	12137	03/02/2020	\$1,225.00	1	2/4/2020	27	Front Hood Repair for Unit 1436	\$375.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/4/2020	27	FRONT HOOD REPAINT FOR UNIT 1436	\$250.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/4/2020	27	FRONT HOOD REPAINT FOR UNIT 1436	\$250.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/4/2020	27	FRONT HOOD REPAINT FOR UNIT 1436	\$250.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/4/2020	27	FRONT HOOD REPAINT FOR UNIT 1436	\$100.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$1,225.00				
LOZANO TRAVEL LLC	12138	03/02/2020	\$410.96	1	2/25/2020	6	Round trip Flight from san antonio/san diego san	\$410.96	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
							Total	\$410.96				
NOBLE SOFTWARE GROUP LLC	12139	03/02/2020	\$10,573.18	1	9/1/2019	183	RISK ASSESSMENT HOSTING FEE	\$10,573.18	2823 - TJJ Regionalization "R"	2450	Juvenile Probation	2823-2450-001-443000-110
							Total	\$10,573.18				
OFFICE DEPOT INC	12140	03/02/2020	\$272.48	1	2/21/2020	10	Delivery Fee	\$79.99	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					2/21/2020	10	Saunder Shoal Creek Executive Desk, Jamocha	\$192.49	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
							Total	\$272.48				
R & M REFRIGERATION SUPPLY	12141	03/02/2020	\$50.88	1	2/6/2020	25	HK61EA002 Fan Coil Control	\$50.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
							Total	\$50.88				
RAUL REYES	12142	03/02/2020	\$152.95	1	2/26/2020	5	MILEAGE	\$152.95	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
							Total	\$152.95				
RICHARD JAVIER GONZALEZ	12143	03/02/2020	\$1,000.00	2	1/13/2020	49	JUSTIN DE LUNA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/23/2020	39	AGUSTIN CONTRERAS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$1,000.00				
RICOH USA, INC./ G.E. CAPITAL	12144	03/02/2020	\$500.00	1	2/26/2020	5	CSCD Copier	\$500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
							Total	\$500.00				
RUTH HOLGUIN	12145	03/02/2020	\$150.00	1	2/20/2020	11	LUNCH	\$56.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205
					2/20/2020	11	BREAKFAST	\$30.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205
					2/20/2020	11	DINNER	\$64.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205
							Total	\$150.00				
RZ COMMUNICATIONS LAREDO	12146	03/02/2020	\$1,435.70	2	2/20/2020	11	UNIT 27-297 TROUBLESHOOT SIREN NOT	\$450.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/6/2020	25	Freight charge	\$10.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					2/6/2020	25	Motorola CP200D 5watt UHF Portable radio with	\$930.70	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					2/6/2020	25	trouble shooting and repair for motorola CP200D	\$45.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
							Total	\$1,435.70				
SAMS CLUB DIRECT	12147	03/02/2020	\$210.12	1	2/25/2020	6	Coca-Cola (12 oz/ 35 pk) for use by jurors and grand	\$35.16	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					2/25/2020	6	Diet Coke (12 oz/ 35 pk) for use by jurors and grand	\$35.16	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					2/25/2020	6	Folgers Filter Packs Coffee Classic Roast (.9 oz)	\$53.92	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					2/25/2020	6	Member's Mark 1-Ply Everyday White Napkins, 11.4"	\$10.28	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					2/25/2020	6	Member's Mark Cups, 1000 8 oz. (237 ml), 40 pkgs	\$19.38	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					2/25/2020	6	Member's Mark Purified bottled water (16.9 oz / 45	\$10.08	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					2/25/2020	6	Member's Mark White Plastic Forks (600 Ct.) for use	\$10.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					2/25/2020	6	Sprite (12 oz / 35 pk) for use by jurors and grand-	\$35.16	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							Total	\$210.12				
SECUR-IT, INC.	12148	03/02/2020	\$600.00	1	2/20/2020	11	Replace Cat 6 wires for internet and HDMI Cables	\$600.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135
							Total	\$600.00				
SHERWIN-WILLIAMS CO	12149	03/02/2020	\$38.74	1	2/26/2020	5	BRUSH-PURDY WHITE ADJUTANT OIL/STAIN A/S	\$12.91	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/26/2020	5	MINWAX VOC FORMULA WOOD STAIN RED	\$7.22	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/26/2020	5	MW PERFORMANCE SERIE 65161137	\$15.59	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/26/2020	5	SPACKLING PASTE WHITE	\$3.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$38.74				
SHI-GOVERNMENT SOLUTIONS, INC	12150	03/02/2020	\$2,247.00	2	12/17/2019	76	Part# 79P-05746	\$718.72	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460105
					12/17/2019	76	Part# R18-05796	\$54.02	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460105
					12/17/2019	76	Part#381-04517	\$126.06	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460105
					2/26/2020	5	Microsoft Exchange Standard CAL 2019 Single	\$189.09	2351 - 406TH Adult Treat	2040	406th District Court	2351-2040-001-461000
					2/26/2020	5	Language Microsoft v		CrVetsFY19/24			
					2/26/2020	5	OfficeProPlus 2019 SNGL MVL	\$1,078.08	2351 - 406TH Adult Treat	2040	406th District Court	2351-2040-001-461000
					2/26/2020	5	WinSvrCAL 2019 SNGL MVL UsrCAL	\$81.03	2351 - 406TH Adult Treat	2040	406th District Court	2351-2040-001-461000
							Total	\$2,247.00				
SOUTH TEXAS JUSTICE	12151	03/02/2020	\$400.00	15	1/21/2020	41	PO 2020-2297 MEMBERSHIP FEES SOUTH TEXAS	\$50.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-464010
					1/21/2020	41	application for membership	\$25.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-464010
					1/21/2020	41	application for membership	\$25.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-464010
					1/21/2020	41	application for membership	\$25.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-464010
					1/21/2020	41	PO 2020-2297 MEMBERSHIP FEES SOUTH TEXAS	\$25.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-464010
					1/21/2020	41	application for membership	\$25.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-464010
					1/21/2020	41	PO 2020-2297 MEMBERSHIP FEES SOUTH TEXAS	\$25.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-464010
					1/21/2020	41	application for membership	\$25.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-464010
					1/21/2020	41	application for membership	\$25.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-464010
					1/21/2020	41	application for membership	\$25.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-464010
					1/21/2020	41	application for membership	\$25.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-464010



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
					1/21/2020	41	application for membership	\$25.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
					1/21/2020	41	application for membership	\$25.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
					1/21/2020	41	application for membership	\$25.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
					1/21/2020	41	application for membership	\$25.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
					1/21/2020	41	application for membership	\$25.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
							Total	\$400.00				
SOUTH TEXAS SPECIALITIES, LLC.	12152	03/02/2020	\$954.04	1	2/24/2020	7	265-100C PIP BULLET EAR PLUGS CORDED NRR	\$34.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/24/2020	7	A-1153 HARD HAT FULL BRIM W/4PT. RATCHET	\$240.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/24/2020	7	A-4487 HARD HAT CAP VENT 4PT RATCHET	\$156.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/24/2020	7	G-19 NEMESIS JACKSON SAFETY GLASSES	\$144.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/24/2020	7	G-20 NEMESIS JACKSON SAFETY GLASSES	\$144.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/24/2020	7	G-2107L JAGUAR BLUE DIPPED PALM W/GRAY	\$15.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/24/2020	7	G-805 LEATHER GLOVES BROWN TRIM-12PK-L	\$90.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/24/2020	7	PIPO7022XL PIP CLASS 2 MESH SAFETY VEST	\$65.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/24/2020	7	PIPO70223XL PIP CLASS 2 MESH SAFETY VEST	\$65.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$954.04				
STANDARD COFFEE SERVICE CO.	12153	03/02/2020	\$309.84	3	11/29/2019	94	ACCT# 683027115380630 COFFEE SUPPLIES	\$288.94	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					12/27/2019	66	ACCT# 683027115380630 COFFEE SUPPLIES	\$17.83	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					1/24/2020	38	ACCT# 683027115380630 COFFEE SUPPLIES	\$3.07	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$309.84				
TDCAA	12154	03/02/2020	\$50.00	1	1/6/2020	56	TDCAA MEMBERSHIP DUES BRIGETTE GARAY	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
							Total	\$50.00				
TEXAS DEFENDER SERVICE	12155	03/02/2020	\$4,504.76	1	2/6/2020	25	MITIGATION SPECIALIST CAUSE	\$4,504.76	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
							Total	\$4,504.76				
TOSHIBA BUSINESS SOLUTIONS USA	12156	03/02/2020	\$4,156.71	10	2/19/2020	12	2 Lexmark XC4140 copiers for Administration Bldg	\$409.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					2/19/2020	12	2 Lexmark XC4140 copiers for Administration Bldg	\$409.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					2/19/2020	12	2 Lexmark XC4140 copiers for Administration Bldg	\$409.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					2/20/2020	11	2 Lexmark XC4140 copiers for Administration Bldg	\$819.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					2/19/2020	12	Excess copies black/white color copies	\$695.22	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					2/19/2020	12	Excess copies black/white color copies	\$207.41	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					2/20/2020	11	Excess copies black/white color copies	\$296.83	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					2/20/2020	11	Excess copies black/white color copies	\$176.34	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					2/24/2020	7	2 Lexmark XC4140 copiers for Administration Bldg	\$409.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					2/24/2020	7	Excess copies black/white color copies	\$321.15	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
							Total	\$4,156.71				
WEBB COUNTY TAX ASSESSOR	12157	03/02/2020	\$7.50	1	2/5/2020	26	UNIT #28-94	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
							Total	\$7.50				
Grand Total	41			76				\$298,514.05				



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	12158	03/03/2020	\$371.58	2	2/24/2020	8	Item KPP824 8-oz popcorn, oil and seasoning, 24	\$79.98	1001 - General Fund	1020	County Judge	1001-1020-001-461003					
					2/19/2020	13	VIVOTEK VS8100 VIDEO SERVER-1 CHANNELS	\$291.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					Total			\$371.58									
ANGELICA SIFUENTES	12159	03/03/2020	\$155.83	1	1/28/2020	35	MILEAGE FOR JAN 2020	\$155.83	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010					
Total			\$155.83														
BRITE STAR SERVICES LTD	12160	03/03/2020	\$34.50	2	2/28/2020	4	SHOP TOWELS OPEN P.O. FOR 26 WEEKS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000					
					2/28/2020	4	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000					
					2/28/2020	4	DUST MOP 24 IN W-FRAME	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000					
					Total			\$34.50									
CASA JUAREZ RESTAURANT SUPPLY	12161	03/03/2020	\$22.02	1	2/26/2020	6	Item #CS 503 Popcorn Bags 3x2x7, 1000 count	\$22.02	1001 - General Fund	1020	County Judge	1001-1020-001-461003					
Total			\$22.02														
CITY OF LAREDO	12162	03/03/2020	\$150.00	1	2/27/2020	5	CITY FOOD LICENSE	\$50.00	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461000					
					2/27/2020	5	APPLICATION FEE	\$100.00	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461000					
					Total			\$150.00									
CITY OF LAREDO UTILITIES	12163	03/03/2020	\$183.27	1	2/24/2020	8	ACCT#16580-544799;CASA BLANCA WATER	\$183.27	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005					
Total			\$183.27														
DANNENBAUM ENGINEERING CORPORATION	12164	03/03/2020	\$20,599.19	1	1/29/2020	34	HACHAR REUTHINGER EXTENSION ROAD	\$16,479.35	3721 - CBI Hachar RD Extension	7230	Construction In Progress	3721-7230-001-432001					
					4/19/2020	34	HACHAR REUTHINGER EXTENSION ROAD	\$4,119.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-470000					
					Total			\$20,599.19									
DELTA HOUSE ELECTRIC AND MOTOR REWIND INC	12165	03/03/2020	\$6,999.44	1	1/23/2020	40	Bearings	\$825.16	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350					
					1/23/2020	40	discounts on bearings (10%)	(\$82.52)	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350					
					1/23/2020	40	Machine work, sensor and fan	\$1,986.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350					
					1/23/2020	40	Rewind Motor (contract)	\$4,270.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350					
					Total			\$6,999.44									
DIEBOLD INCORPORATED	12166	03/03/2020	\$472.04	1	2/7/2020	25	REPAIRED DIEBOLD	\$472.04	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035					
Total			\$472.04														
DOGOBERTO RODRIGUEZ	12167	03/03/2020	\$150.00	1	2/20/2020	12	BREAKFAST	\$30.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-456205					
					2/20/2020	12	LUNCH	\$56.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-456205					
					2/20/2020	12	DINNER	\$64.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-456205					
					Total			\$150.00									
					ECOLAB	12168	03/03/2020	\$85.00	1	2/26/2020	6	Cockroach and Rodent Program	\$85.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-442501
					Total			\$85.00									
INSIGHT PUBLIC SECTOR, INC.	12169	03/03/2020	\$1,678.70	7	10/16/2019	139	Revolution Notification Platform Bundled Device	\$4,184.18	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110					
					11/30/2019	94	PO 2019-0176 ADD ON STORAGE CREDIT	(\$3.00)	1001 - General Fund	1250	Treasurer	1001-1250-357260					
					11/30/2019	94	PO 2019-0176 SOFTWARE MAINTENANCE	(\$1.30)	1001 - General Fund	1250	Treasurer	1001-1250-357260					
					1/31/2020	32	PO 2019-0176 SOFTWARE MAINTENANCE	(\$1,112.28)	1001 - General Fund	1250	Treasurer	1001-1250-357260					
					12/18/2019	76	PO 2020-0218 SMARTNET CREDIT	(\$1,388.32)	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035					
					12/15/2019	79	PO 2020-0465 MERAKI CREDIT	(\$220.00)	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000					
					12/11/2019	83	PO 2020-0465 MERAKI EXCHANGE	\$219.42	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000					
					Total			\$1,678.70									
					JOE CARDENAS	12170	03/03/2020	\$150.00	1	2/24/2020	8	BREAKFAST	\$30.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-456205
										2/24/2020	8	LUNCH	\$56.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-456205
										2/24/2020	8	DINNER	\$64.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-456205
Total			\$150.00														
LOWE'S HOME CENTERS INC	12171	03/03/2020	\$127.42	3	2/19/2020	13	Item 605107 neverlink 5/8inx100 ft hose	\$39.78	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000					
					2/19/2020	13	Item 750579 24 in medium surf push	\$37.48	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000					
					2/19/2020	13	Item 83955 3 fbx5 nyln us flag	\$50.16	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000					
					2/21/2020	11	PO 2020-2787 CREDIT	(\$86.39)	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000					
					2/12/2020	20	PO 2020-2787 ITEMS FOR CENTER	\$86.39	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000					
					Total			\$127.42									
MCCOY'S	12172	03/03/2020	\$210.88	3	1/17/2020	46	CABLE TIES UV ASSORT BLK	\$12.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					1/17/2020	46	263412 ELECTRICAL TAPE BLACK 3/4"X60'	\$12.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					1/17/2020	46	32195432 M12 CRDLS 2 TOOL COMBO	\$164.89	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105					
					1/17/2020	46	CRIMPING STRIPPING TOOL 7-1/2	\$23.03	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105					
					2/3/2020	29	18199832 CABLE TIES UV ASSORT BLK 500 PK	\$10.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					2/3/2020	29	CREDIT FOR PO 2020-2207	(\$12.60)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					Total			\$210.88									
					NATIONAL PLAN ADMINISTRATOR	12173	03/03/2020	\$1,622.50	1	2/27/2020	5	CAF PLAN ADMINISTRATIVE MONTHLY FEES FOR	\$1,622.50	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432057
Total			\$1,622.50														
RAMIREZ GUERRA	12174	03/03/2020	\$150.00	1	2/20/2020	12	BREAKFAST	\$30.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-456205					
					2/20/2020	12	LUNCH	\$56.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-456205					
					2/20/2020	12	DINNER	\$64.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-456205					
					Total			\$150.00									
REYES, JORGE	12175	03/03/2020	\$150.00	1	2/24/2020	8	BREAKFAST	\$30.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-456205					
					2/24/2020	8	LUNCH	\$56.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-456205					
					2/24/2020	8	DINNER	\$64.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-456205					
					Total			\$150.00									
SAM'S CLUB DIRECT	12176	03/03/2020	\$866.09	3	2/13/2020	19	Diet Pepsi Item# 980244524	\$10.78	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003					
					2/13/2020	19	Foil sheets Item#695077	\$13.56	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003					
					2/13/2020	19	Item #195020 Members mark white plastic forks	\$10.98	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003					
					2/13/2020	19	Item #207445 Member's mark angus beef patties 18	\$16.68	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003					
					2/13/2020	19	Item #309203 Hefty bowls 12oz 300ct	\$9.98	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003					
					2/13/2020	19	Item #361387 Hefty supreme plates 250 ct	\$12.88	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003					
					2/13/2020	19	Item #386382 Cheetos flamin hot 50 ct	\$13.38	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003					
					2/13/2020	19	Item #39213 Lipton brisk lemon tea 36 pack	\$21.56	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003					
					2/13/2020	19	Item #511825 Andy Garcia chorizo	\$19.44	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003					
					2/13/2020	19	Item #519921 Member's Mark foam cups 8 oz	\$19.38	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003					
					2/13/2020	19	Item #582568 Mars chocolate full size 30 ct	\$19.98	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003					
					2/13/2020	19	Item #725686 Member's mark pinto beans 12lbs	\$11.29	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003					
					2/13/2020	19	Item #980002151 Member's mark bottled water	\$23.52	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003					
					2/13/2020	19	Item #980012379 Coca cola	\$35.16	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003					



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
					2/13/2020	19	Item #980067141 Members mark smoked bacon 3	\$29.49	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					2/13/2020	19	Item #980094558 Folgers coffee 51oz	\$26.94	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					2/13/2020	19	Item #980116639 Tomatoes on the vine	\$9.78	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					2/13/2020	19	Item #980173241 Member's mark salmon fillet	\$19.98	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					2/13/2020	19	Item#160617 Charola Trays	\$7.98	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					2/13/2020	19	Item#980086927 Folgers Colombian	\$9.93	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					2/13/2020	19	plastic spoons 600 ct	\$10.98	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					2/13/2020	19	sprite soda 35	\$11.78	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					2/13/2020	19	yellow onion 10lbs	\$5.35	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					2/13/2020	19	Andy Garcia Chorizo 3lbs Item#511825	\$12.96	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/13/2020	19	Coca Cola 12oz 35pk Item#980012379	\$23.44	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/13/2020	19	Cocktail tomatoes on the vine 2lbs	\$9.78	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/13/2020	19	Duro Members Mark bag #4 500 ct Item # 12528	\$7.48	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/13/2020	19	Folgers Coffee Classic Roast 51oz Item # 980094558	\$17.96	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/13/2020	19	Mars Favorite chocolate mix 81.7oz 155ct	\$32.84	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/13/2020	19	Member's Mark Foil sheets 9"x10.75" 500ct Item#	\$6.78	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/13/2020	19	Member's Mark Hickory Smoked bacon	\$19.66	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/13/2020	19	Member's Mark pinto beans 12lbs Item#725686	\$11.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/13/2020	19	Member's mark premium popcorn oil 1 gal	\$31.38	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/13/2020	19	Member's mark waters 45pk 16.9oz Item#980002151	\$13.44	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/13/2020	19	Members mark veg. oil Item# 980172092	\$6.88	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/13/2020	19	Nestle Mix ups 96oz 325ct Item#980169086	\$14.84	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/13/2020	19	SPRITE 12OZ 35PK Item # 980012387	\$23.44	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/13/2020	19	Tortillas Mission Flour 52oz Item#654065	\$14.32	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/13/2020	19	Yellow onion 10lbs Item#749608	\$10.70	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/25/2020	7	ITEM #519921 MM FOAM CUPS 8OZ, 1000 CUPS	\$19.38	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					2/25/2020	7	Item #72512 MM Everyday Napkins, 4 pack	\$10.28	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					2/25/2020	7	ITEM #747420 MM CLEAR PLASTIC PLATES (6.25	\$35.94	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					2/25/2020	7	ITEM #980002151 MM PURIFIED BOTTLED	\$33.60	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					2/25/2020	7	Item #980012379 Coke	\$58.60	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					2/25/2020	7	Item #980012380 Coca-Cola Zero Sugar (35 pk)	\$35.16	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					2/25/2020	7	Item #980012382 Diet Coke	\$23.44	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					2/25/2020	7	ITEM #980247812 MEMBERS'S MARK DONUT	\$21.72	1001 - General Fund	1020	County Judge	1001-1020-001-461003
							Total	\$866.09				
SOUTH TEXAS AUTO REBUILDERS	12177	03/03/2020	\$249.00	1	2/26/2020	6	DW2133 WINDSHIELD	\$160.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2020	6	U418HV ESX URATHANE-N	\$14.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2020	6	UNIT 27-342 WINDSHIELD	\$75.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$249.00				
SOUTHWEST KEY PROGRAMS, INC.	12178	03/03/2020	\$21,841.75	2	12/31/2019	63	Family keys Prevention and Intervention services	\$7,170.42	2831 - TJJJ Family Preservation	2450	Juvenile Probation	2831-2450-001-450001
					1/3/2020	60	Community Connections 2116	\$14,671.33	2825 - TJJJ State Aid	2480	Juvenile ComDiversion	2825-2480-001-450001
							Total	\$21,841.75				
TEXAS DEPARTMENT OF PUBLIC SAFETY	12179	03/03/2020	\$15.00	2	2/4/2020	28	UNIT #09-85	\$7.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					2/4/2020	28	UNIT #09-73	\$7.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
							Total	\$15.00				
TEXAS GUARDIANSHIP ASSOCIATION	12180	03/03/2020	\$375.00	1	2/13/2020	19	Conference TX Guardianship Association	\$375.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
							Total	\$375.00				
TEXAS STATE UNIVERSITY	12181	03/03/2020	\$300.00	2	2/25/2020	7	OVERHEAD ASSESSMENT	\$140.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205
					2/25/2020	7	REGISTRATION FEE	\$10.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205
					2/25/2020	7	OVERHEAD ASSESSMENT	\$140.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205
					2/25/2020	7	REGISTRATION FEE	\$10.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205
							Total	\$300.00				
TOUCHSTONE GOLF LLC	12182	03/03/2020	\$3,353.00	1	2/13/2020	19	BENEFITS REIMBURSEMENT 02/01/20 - 03/01/20	\$1,266.63	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005
					2/13/2020	19	BENEFITS REIMBURSEMENT 02/01/20 - 03/01/20	\$2,086.37	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-457005
							Total	\$3,353.00				
Grand Total	25			42				\$60,312.21				



Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AETNA LIFE INSURANCE COMPANY	12190	03/03/2020	\$99,173.80		3/1/2020	2	STOP LOSS FEES FOR MAR-2020	\$1,788.38	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025
					3/1/2020	2	STOP LOSS FEES FOR MAR-2020	\$97,385.42	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025
							Total	\$99,173.80				
BORDER REGION BEHAVIORAL HEALTH CENTER	12191	03/03/2020	\$5,000.00	1	3/2/2020	1	Mental health services for juveniles	\$5,000.00	2825 - T.JJD State Aid	2490	Juvenile Mental Hlt	2825-2490-001-450001
							Total	\$5,000.00				
CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING)	12192	03/03/2020	\$180.00	1	12/20/2019	74	OPEN P.O FOR TOWING SERVICE	\$180.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$180.00				
CHRISTINA PEREZ	12193	03/03/2020	\$300.00	1	2/20/2020	12	A.G. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
							Total	\$300.00				
CITY OF LAREDO	12194	03/03/2020	\$100.00	1	2/13/2020	19	ANNUAL FIRE INSPECTION FOR JJAEP	\$100.00	2827 - T.JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
							Total	\$100.00				
CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	12195	03/03/2020	\$338.10	1	2/29/2020	3	Lab Screen/ Urine Analysis	\$338.10	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-432001
							Total	\$338.10				
DIAMOND THREE DBA RUBEN GARZA JR	12196	03/03/2020	\$1,500.00	1	2/29/2020	3	Provide specialized personal services for law	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
							Total	\$1,500.00				
GONZALEZ DRUKER LAW FIRM P.L.L.C	12197	03/03/2020	\$4,252.50		12/18/2019	76	BLANCA MAE PEREZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					12/18/2019	76	BLANCA MAE PEREZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					2/3/2020	29	BLANCA MAE PEREZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					1/29/2020	34	ALFREDO RIOS-BERMEA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/21/2020	42	JOSE GERARDO GONZALEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					2/4/2020	28	REYNALDO ROJAS	\$752.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					2/4/2020	28	REYNALDO ROJAS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					2/4/2020	28	REYNALDO ROJAS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
			Total	\$4,252.50								
INDIGENT HEALTHCARE SOLUTIONS	12198	03/03/2020	\$1,059.00	1	3/1/2020	2	SOFTWARE PROFESSIONAL SERVICE	\$1,059.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-110
							Total	\$1,059.00				
JD'S PEST CONTROL LAWN & TERMI	12199	03/03/2020	\$340.00		2/26/2020	6	FUMIGATION SERVICE INCLUDES 4 FLOORS	\$200.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/26/2020	6	January-March Qtrly Treatment Hwy 59 2 miles east	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/26/2020	6	January- March Qtrly Treatment 5119 Bob Bullock	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/27/2020	5	Springfield Acres 6500 Springfield727-1753Lourdes	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
								Total	\$340.00			
LAREDO SPRING WATER, INC.	12200	03/03/2020	\$25.47	1	2/10/2020	22	35/5 gallon of Ozarka Spring Water for office use	\$25.47	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
							Total	\$25.47				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	12201	03/03/2020	\$500.00	1	2/11/2020	21	FRANCISCO JAVIER GARCIA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
LAW OFFICE OF MARCELO GALVAN III, PLLC	12202	03/03/2020	\$1,500.00		2/11/2020	21	JANELLY SALAZAR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					2/11/2020	21	MARIA DE LOS MILAGROS TOLEDO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					2/4/2020	28	LUCY ORELLANA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$1,500.00				
LAW OFFICE OF RUSSELL JORDAN	12203	03/03/2020	\$800.00		2/18/2020	14	JONATHAN CHARLES REED	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					2/13/2020	19	J.A.E.M. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
							Total	\$800.00				
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	12204	03/03/2020	\$500.00	1	2/11/2020	21	JOSE DAVID GARCIA JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
LOZANO TRAVEL LLC	12205	03/03/2020	\$259.10	1	2/21/2020	11	Airline Tickets for Paul Torres to Dallas, Texas	\$259.10	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-458000
							Total	\$259.10				
MARTINEZ, FRANKLIN AND MORALES PLLC	12206	03/03/2020	\$1,000.00		2/21/2020	11	JAVIER CASTRO JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					2/13/2020	19	CESAR TREVINO-GARZA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$1,000.00				
NATIONAL TAX SEARCH LLC	12207	03/03/2020	\$1,051.67	1	2/28/2020	4	REISSUE CK# 329363 SUPP 5 CERT 2018 SPLIT	\$1,051.67	1001 - General Fund	1250	Treasurer	1001-1250-357420
							Total	\$1,051.67				
NORMA RENTERIA	12208	03/03/2020	\$399.17		2/24/2020	8	BREAKFAST	\$10.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					2/24/2020	8	LUNCH	\$14.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					2/24/2020	8	DINNER	\$32.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					2/24/2020	8	LODGING TAXES	\$19.37	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					2/24/2020	8	LODGING	\$5.15	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					2/24/2020	8	LODGING	\$143.85	2362 - Comprehensive Energy Assist Prgm	5150	Administration	2362-5150-521-458000
					2/24/2020	8	MILEAGE	\$174.80	2362 - Comprehensive Energy Assist Prgm	5150	Administration	2362-5150-521-458000
							Total	\$399.17				
Grand Total	19			34				\$118,278.81				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
CAPPS VAN & CAR RENTAL	12209	03/03/2020	\$2,400.00	3	2/28/2020	4	Lease Payments	\$800.00	2587 - OCDETF - District Attorney	2260	District Attorney	2587-2260-001-444200				
					2/28/2020	4	Lease Payments	\$800.00	2587 - OCDETF - District Attorney	2260	District Attorney	2587-2260-001-444200				
					2/28/2020	4	Lease Payments	\$800.00	2587 - OCDETF - District Attorney	2260	District Attorney	2587-2260-001-444200				
					Total							\$2,400.00				
CASCO INDUSTRIES INC	12210	03/03/2020	\$941.00	1	2/7/2020	25	Air Sample	\$250.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035				
					2/7/2020	25	Filter	\$160.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035				
					2/7/2020	25	Filter	\$20.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035				
					2/7/2020	25	Filter	\$34.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035				
					2/7/2020	25	Filter element	\$23.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035				
					2/7/2020	25	Labor	\$85.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035				
					2/7/2020	25	O-Ring Kit	\$14.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035				
					2/7/2020	25	O-Ring Kit	\$14.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035				
					2/7/2020	25	Oil Synthetic Gallon	\$79.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035				
					2/7/2020	25	Service Call	\$262.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035				
					Total							\$941.00				
ENCON SYSTEMS, INC.	12211	03/03/2020	\$627.08	1	2/25/2020	7	M11XH Dell B2360d toner cartridge	\$627.08	1001 - General Fund	2260	District Attorney	1001-2260-001-461000				
Total							\$627.08									
ESTELA SALAZAR	12212	03/03/2020	\$346.49	1	2/26/2020	6	BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000				
					2/26/2020	6	LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000				
					2/26/2020	6	DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000				
					2/26/2020	6	LODGING	\$249.99	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000				
					2/26/2020	6	LODGING TAXES	\$42.50	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000				
					Total							\$346.49				
GONZALEZ JR., SIGIFREDO	12213	03/03/2020	\$1,500.00	1	3/2/2020	1	Provide specialized training for law enforcement	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001				
Total							\$1,500.00									
JAMES FLORES	12214	03/03/2020	\$224.37	1	2/24/2020	8	BREAKFAST	\$10.00	2362 - Comprehensive Energy Assist Prgm	5150	Administration	2362-5150-521-458000				
					2/24/2020	8	LUNCH	\$14.00	2362 - Comprehensive Energy Assist Prgm	5150	Administration	2362-5150-521-458000				
					2/24/2020	8	DINNER	\$32.00	2362 - Comprehensive Energy Assist Prgm	5150	Administration	2362-5150-521-458000				
					2/24/2020	8	LODGING	\$44.87	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000				
					2/24/2020	8	LODGING	\$104.13	2362 - Comprehensive Energy Assist Prgm	5150	Administration	2362-5150-521-458000				
					2/24/2020	8	LODGING TAXES	\$19.37	2362 - Comprehensive Energy Assist Prgm	5150	Administration	2362-5150-521-458000				
					Total							\$224.37				
					LINDA PAYLE	12215	03/03/2020	\$54.00	1	2/26/2020	6	BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp
2/26/2020	6	LUNCH	\$28.00	2357 - Head Start Program						5230	Training Tech Assist Exp	2357-5230-531-458000				
2/26/2020	6	DINNER	\$16.00	2357 - Head Start Program						5230	Training Tech Assist Exp	2357-5230-531-458000				
Total							\$54.00									
OLIVEROS, ALIZA	12216	03/03/2020	\$612.14	1	2/26/2020	6	BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000				
					2/26/2020	6	LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000				
					2/26/2020	6	DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000				
					2/26/2020	6	LODGING	\$249.99	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000				
					2/26/2020	6	LODGING TAXES	\$42.50	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000				
					2/26/2020	6	MILEAGE	\$265.65	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000				
Total							\$612.14									
PENAS FIRE EQUIPMENT	12217	03/03/2020	\$18.00	1	9/16/2019	169	ANNUALINSPECTION	\$18.00	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020				
Total							\$18.00									
POLO'S BAKERY	12218	03/03/2020	\$120.00	1	2/28/2020	4	30 Dozen of Miniature Bread	\$120.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003				
Total							\$120.00									
PROFESSIONAL MECHANIC SERVICES	12219	03/03/2020	\$2,167.46	1	2/19/2020	13	Accelerator Pedal	\$145.28	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075				
					2/19/2020	13	Accelerator pedal install and computer diagnostic	\$170.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075				
					2/19/2020	13	Cap filler	\$36.71	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075				
					2/19/2020	13	Element crankcase ventilation	\$102.77	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075				
					2/19/2020	13	Flush and clean coolant system	\$170.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075				
					2/19/2020	13	Gasket Valve cover	\$37.70	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075				
					2/19/2020	13	Radiator	\$825.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075				
					2/19/2020	13	Radiator reservoir and hoses replacement	\$425.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075				
					2/19/2020	13	Water pump replacement & pressure test	\$255.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075				
					Total							\$2,167.46				
ROCHESTER ARMORED CAR CO INC	12220	03/03/2020	\$174.41	1	2/18/2020	14	Armored Car Service Jan.- Sept. 2020	\$174.41	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005				
Total							\$174.41									
ROSA TREVINO	12221	03/03/2020	\$346.49	1	2/26/2020	6	BREAKFAST	\$10.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000				
					2/26/2020	6	LUNCH	\$28.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000				
					2/26/2020	6	DINNER	\$16.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000				
					2/26/2020	6	LODGING	\$249.99	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000				
					2/26/2020	6	LODGING TAXES	\$42.50	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000				
					Total							\$346.49				
ROTEX TRUCK CENTER INC	12222	03/03/2020	\$2,033.24	3	2/26/2020	6	Filter	\$360.60	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075				
					2/26/2020	6	Fuell Element	\$221.68	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075				
					2/26/2020	6	Brake, Kit Brake Shoe	\$182.98	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075				
					2/26/2020	6	Brake, Kit Brake Shoe	\$96.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075				
					2/26/2020	6	Coiled Air 15FT, RED / BLUE	\$54.32	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075				
					2/26/2020	6	Drum	\$419.34	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075				
					2/26/2020	6	Brake, Kit Brake Shoe	\$182.98	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075				
					2/26/2020	6	Brake, Kit Brake Shoe	\$96.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075				
					2/26/2020	6	Drum	\$419.34	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075				
					Total							\$2,033.24				
					SAM'S CLUB DIRECT	12223	03/03/2020	\$72.88	1	2/25/2020	7	540215-Members Mark by Dart Foam cups-1000/12	\$27.48	1001 - General Fund	2300	Dist Clerk Central Jury
2/25/2020	7	980012382 - Diet Coke (12 oz cans, 35 pk)	\$11.72	1001 - General Fund						2300	Dist Clerk Central Jury	1001-2300-001-451147-005				
2/25/2020	7	980012387 Sprite (12 oz cans, 35 pk)	\$11.72	1001 - General Fund						2300	Dist Clerk Central Jury	1001-2300-001-451147-005				



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
					2/25/2020	7	980077076 - Member's Soft & Strong Facial Tissues,	\$21.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$72.88				
SHERFEY ENGINEERING CO.,L.L.C.	12224	03/03/2020	\$80,360.00	1	2/20/2020	12	Engineering Services Contract with Sherfey	\$80,360.00	3720 - Cty Transp Infrac Fund	7230	Construction In Progress	3720-7230-703-432001
							Total	\$80,360.00				
SOUTH CENTRAL HARDWARE INC	12225	03/03/2020	\$1,317.70	3	2/6/2020	26	18GA Insul Custom Metal Door to prep to existing	\$970.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-310
					2/6/2020	26	Crating/Freight	\$175.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-310
					2/20/2020	12	#300PBF-AI Door Closer	\$95.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-180
					2/20/2020	12	CRNRPAT US 26D 4.5 NRP Hinges	\$77.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							Total	\$1,317.70				
TEXAS STATE UNIVERSITY	12226	03/03/2020	\$600.00	4	1/9/2020	54	Overhead Assessment	\$140.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205
					1/9/2020	54	Registration Fee for Civil Process Seminar for V.	\$10.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205
					1/9/2020	54	Overhead Assessment	\$140.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205
					1/9/2020	54	Registration Fee for Civil Process Seminar for V.	\$10.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205
					1/15/2020	48	Overhead Assessment	\$140.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205
					1/15/2020	48	Registration Fee for Civil Process Seminar for V.	\$10.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205
					11/15/2019	109	Overhead Assessment	\$140.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205
					11/15/2019	109	Registration Fee for Civil Process Seminar for V.	\$10.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205
							Total	\$600.00				
THE GARCIA FIRM, P.L.L.C.	12227	03/03/2020	\$3,620.00	3	2/11/2020	21	ANDREW GERMAIN MOLINA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					2/6/2020	26	R.G.Y. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					12/18/2019	76	ATTORNEY AD-LITEM FOR MINOR CHILDREN	\$2,820.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
							Total	\$3,620.00				
TOSHIBA BUSINESS SOLUTIONS USA	12228	03/03/2020	\$193.67	6	8/29/2019	187	CONTRACT# 695718-001B 05/01/19-07/31/19	\$51.39	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					8/29/2019	187	CONTRACT# 695718-001B 05/01/19-07/31/19	\$142.28	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					10/29/2019	126	FREIGHT CHARGES	\$12.50	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
					12/6/2019	88	FREIGHT CHARGES REF: INV# 1937778	(\$12.50)	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
					11/8/2019	116	FREIGHT CHARGES	\$12.50	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					12/6/2019	88	FREIGHT CHARGES REF: INV# 1940439	(\$12.50)	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
							Total	\$193.67				
VELASCO, ROSANGELA	12229	03/03/2020	\$54.00	1	2/26/2020	6	BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/26/2020	6	LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/26/2020	6	DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$54.00				
XYLEM WATER SOLUTIONS USA, INC	12230	03/03/2020	\$3,126.81	1	2/6/2020	26	6" 90 Degree Godwin QD Bend	\$36.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
					2/6/2020	26	6"x 50 heavy duty layflat hose with godwin QD fitting	\$432.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
					2/6/2020	26	6"x20' black water suction hose with godwin QD	\$243.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
					2/6/2020	26	Environmental Fee	\$26.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
					2/6/2020	26	Estimate Delivery Charge	\$405.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
					2/6/2020	26	Estimate Pickup Charge	\$405.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
					2/6/2020	26	Flygt Model 5540.181 Slurry Pump 6"	\$1,503.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
					2/6/2020	26	Manuel Control Panel Rated 8-32 Amps 3-phase,460	\$76.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
							Total	\$3,126.81				
Grand Total	22			38				\$100,909.74				



Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	12268	03/04/2020	\$1,134.96	7	2/18/2020	15	RAMIRO SALAZAR	\$58.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	ROBERTO GARCIA	\$75.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	BEVERLINE GARZA	\$151.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	GUADALUPE HERNANDEZ	\$267.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	SHARILLEE FONSECA	\$133.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	ERICA FLORES	\$376.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	SILVIA JARAMILLO	\$71.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,134.96				
AMIGO ENERGY	12269	03/04/2020	\$239.85	1	2/18/2020	15	CLAUDIA RODRIGUEZ	\$239.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$239.85				
CHAMPION ENERGY SERVICES	12270	03/04/2020	\$864.99	2	2/18/2020	15	VICTOR LAYTON MARGUERITE LAYTON	\$811.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	ROSALINDA MOLINA	\$53.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$864.99				
CIRRO ENERGY	12271	03/04/2020	\$71.27	1	2/18/2020	15	IRMA GALLEGOS	\$71.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$71.27				
G-POWER	12272	03/04/2020	\$393.71	1	2/18/2020	15	FELICITAS GONZALEZ	\$393.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$393.71				
GEXA ENERGY, LP	12273	03/04/2020	\$187.93	1	2/18/2020	15	SAN JUANITA MARTINEZ	\$187.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$187.93				
GREEN MOUNTAIN ENERGY COMPANY	12274	03/04/2020	\$558.59	5	2/5/2020	28	JOSE HERNANDEZ	\$61.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	REYNA CAMPOS	\$104.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	MAYRA ESPINOZA	\$160.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	ALEJANDRO GARCIA	\$89.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	MICHAEL GARCIA	\$142.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$558.59				
OUR ENERGY LLC	12275	03/04/2020	\$352.52	1	2/18/2020	15	GERARDO GALLEGOS SR	\$352.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$352.52				
RELIANT ENERGY	12276	03/04/2020	\$17.79	1	2/18/2020	15	TOMAS RODRIGUEZ	\$17.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$17.79				
STREAM ENERGY	12277	03/04/2020	\$2,543.29	15	2/18/2020	15	BLANCA GONZALEZ	\$164.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	ERICA GARCIA	\$601.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	ROBERT LARA	\$99.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	HILDA GUTIERREZ	\$371.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	PEDRO ESCAMILLA	\$92.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	RODOLFO MACIAS	\$277.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	LUCERITO GARZA	\$171.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	CECAR GERARDO VILLARREAL	\$22.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	MARIBEL MUHLBRUCH	\$64.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	CASSANDRA HERNANDEZ	\$200.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	ELDA IBARRA	\$63.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	ALVARO ESTEVIS JR	\$76.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	GABRIEL GUTIERREZ	\$127.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	HILDA CASTILLO	\$102.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	VICTOR HUGO HINOJOSA	\$107.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,543.29				
TRIEAGLE ENERGY LP	12278	03/04/2020	\$92.76	1	2/18/2020	15	YAJAIRA TIJERINA	\$92.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$92.76				
TXU ENERGY RETAIL COMPANY	12279	03/04/2020	\$1,491.78	9	2/18/2020	15	ROSARIO WILKERSON	\$232.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	MARIA E SANCHEZ	\$179.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	ANDRES GARZA	\$152.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	CARMEN PEREZ	\$110.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	DEANNA CHAVARRIA	\$144.31	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
					2/18/2020	15	MARIA RAMIREZ	\$211.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	JUAN TORREZ	\$311.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	ELIZABETH ZAMARRIPA	\$109.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/18/2020	15	CONSUELO HERNANDEZ	\$38.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Grand Total	12			45				Total \$1,491.78				
								\$7,949.44				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALFREDO TREVINO JR MD PA	12280	03/04/2020	\$68.70	1	2/27/2020	6	REQ NO 25523	\$68.70	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$68.70			
BENSON YU HUANG MD PA	12281	03/04/2020	\$423.03	1	2/27/2020	6	REQ NO 25500	\$423.03	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$423.03			
CARLOS CIGARROA MD	12282	03/04/2020	\$59.56	1	2/27/2020	6	REQ NO 25487	\$59.56	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$59.56			
CLINICAL PATHOLOGY LABORATORIES, INC.	12283	03/04/2020	\$56.22	1	2/27/2020	6	05 LAB/X RAY SVCS	\$56.22	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$56.22			
DELIVERRAD PLLC	12284	03/04/2020	\$1,172.03	1	2/27/2020	6	01 PHYSICIAN SVCS	\$99.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/27/2020	6	05 LAB/X RAY SVCS	\$1,066.70	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					2/27/2020	6	MED ASSIST ACCT	\$5.35	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
								Total	\$1,172.03			
DOCTORS HOSPITAL AT RENAISSANCE	12285	03/04/2020	\$3,880.85	1	2/27/2020	6	REQ NO 25491	\$3,880.85	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-015
								Total	\$3,880.85			
ENRIQUE T GARCIA MD PA	12286	03/04/2020	\$33.27	1	2/27/2020	6	REQ NO 25495	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$33.27			
ERIK SLOMAN-MOLL MD PA	12287	03/04/2020	\$1,137.21	1	2/27/2020	6	01 PHYSICIAN SVCS	\$1,108.88	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/27/2020	6	05 LAB/X RAY SVCS	\$28.33	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$1,137.21			
FERMIN ROMERO ARREOLA MD PA	12288	03/04/2020	\$4,992.19	1	2/27/2020	6	REQ NO 25519	\$4,992.19	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$4,992.19			
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	12289	03/04/2020	\$620.35	1	2/27/2020	6	01 PHYSICIAN SVCS	\$573.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/27/2020	6	MED ASSIST ACCT	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
								Total	\$620.35			
FERNANDO SANCHEZ ID PA	12290	03/04/2020	\$578.28	1	2/27/2020	6	REQ NO 25520	\$578.28	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$578.28			
FOOT SPECIALISTS OF LAREDO	12291	03/04/2020	\$99.40	1	2/27/2020	6	REQ NO 25493	\$99.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$99.40			
GARY W UNZEITIG MD	12292	03/04/2020	\$1,860.74	1	2/27/2020	6	05 LAB/X RAY SVCS	\$6.15	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					2/27/2020	6	01 PHYSICIAN SVCS	\$1,854.59	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$1,860.74			
GASTROENTEROLOGY CONSULTANTS OF LAREDO, PA	12293	03/04/2020	\$296.02	1	2/27/2020	6	REQ NO 25496	\$296.02	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$296.02			
HCC OF LAREDO LLC	12294	03/04/2020	\$1,177.97	1	2/27/2020	6	REQ NO 25498	\$1,177.97	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$1,177.97			
JASON G DEFRA NCIS MD PA	12295	03/04/2020	\$33.27	1	2/27/2020	6	REQ NO 25489	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
								Total	\$33.27			
JORGE VELA MD	12296	03/04/2020	\$113.27	1	2/27/2020	6	REQ NO 25526	\$113.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$113.27			
JOSE N GARCIA DAVALOS MD	12297	03/04/2020	\$502.80	1	2/27/2020	6	REQ NO 25494	\$502.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$502.80			
JOSEPH P CAMERO MD PA	12298	03/04/2020	\$44.11	1	2/27/2020	6	REQ NO 25486	\$44.11	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$44.11			
LABORATORY CORPORATION OF AMERICA	12299	03/04/2020	\$139.65	1	2/27/2020	6	REQ NO 25501	\$139.65	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$139.65			
LAREDO CARDIOVASCULAR CONSULTANTS PA	12300	03/04/2020	\$4,607.86	1	2/27/2020	6	REQ NO 25502	\$2,363.57	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/27/2020	6	05 LAB/X RAY SVCS	\$2,237.87	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					2/27/2020	6	MED ASSIST ACCT	\$6.42	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
								Total	\$4,607.86			
LAREDO EMERGENCY MED ASSOC	12301	03/04/2020	\$1,029.87	1	2/27/2020	6	REQ NO 25503	\$1,029.87	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$1,029.87			
LAREDO LASER & SURGERY LTD	12302	03/04/2020	\$5,432.43	1	2/27/2020	6	01 PHYSICIAN SVCS	\$128.70	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/27/2020	6	10 OUTPT SURG SVCS	\$5,303.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
								Total	\$5,432.43			
LAREDO NEPHROLOGISTS PLLC	12303	03/04/2020	\$698.42	1	2/27/2020	6	REQ NO 25505	\$698.42	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$698.42			
LAREDO PAIN CONSULTANTS	12304	03/04/2020	\$3,462.90	1	2/27/2020	6	01 PHYSICIAN SVCS	\$3,168.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/27/2020	6	05 LAB/X RAY SVCS	\$293.97	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$3,462.90			
LAREDO PATHOLOGY SERVICES, PA	12305	03/04/2020	\$1,084.49	1	2/27/2020	6	01	\$794.72	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					2/27/2020	6	MED ASSIST ACCT	\$289.77	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
								Total	\$1,084.49			
LAREDO PHYSICIANS GROUP	12306	03/04/2020	\$608.19	1	2/27/2020	6	01 PHYSICIAN SVCS	\$606.10	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/27/2020	6	05 LAB/X RAY SVCS	\$2.09	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$608.19			
LAREDO SPORTS MEDICINE CLINIC	12307	03/04/2020	\$162.43	1	2/27/2020	6	REQ NO 25509	\$162.43	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$162.43			
LONE STAR SURGICAL, PA	12308	03/04/2020	\$54.41	1	2/27/2020	6	REQ NO 25510	\$54.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$54.41			
LUIS A ZAFFIRINI MD	12309	03/04/2020	\$179.10	1	2/27/2020	6	REQ NO 25528	\$179.10	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$179.10			
MDIG OF TEXAS PLLC	12310	03/04/2020	\$146.48	1	2/27/2020	6	REQ NO 25511	\$146.48	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$146.48			
MEDIMPACT HEALTHCARE SYSTEMS	12311	03/04/2020	\$1,236.21	1	2/27/2020	6	02 PRESCRIPTION	\$1,212.69	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
					2/27/2020	6	MED ASSIST ACCT	\$23.52	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
								Total	\$1,236.21			
MICHAEL HOCHMAN MD	12312	03/04/2020	\$8,624.19	1	2/27/2020	6	01 PHYSICIAN SVCS	\$8,551.48	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/27/2020	6	REQ NO 25499	\$72.71	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$8,624.19			
NEUROSURGICAL ASSOCIATES OF S.A.	12313	03/04/2020	\$4,978.56	1	2/27/2020	6	REQ NO 25513	\$4,978.56	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$4,978.56			



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
O & G WHCA PA	12314	03/04/2020	\$87.68	1	2/27/2020	6	REQ NO 25514	\$87.68	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$87.68				
ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	12315	03/04/2020	\$179.81	1	2/27/2020	6	01 PHYSICIAN SVCS	\$99.81	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/27/2020	6	MED ASSIST ACCT	\$80.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
							Total	\$179.81				
PATHOLOGY ASSOCIATES OF S.A.	12316	03/04/2020	\$62.03	1	2/27/2020	6	REQ NO 25516	\$62.03	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$62.03				
QUEST DIAGNOSTICS INCORPORATED	12317	03/04/2020	\$7.53	1	2/27/2020	6	REQ NO 25517	\$7.53	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$7.53				
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	12318	03/04/2020	\$4,032.47	1	2/27/2020	6	01 PHYSICIAN SVCS	\$3,121.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/27/2020	6	05 LAB/X RAY SVCS	\$5.84	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					2/27/2020	6	MED ASSIST ACCT	\$905.36	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
							Total	\$4,032.47				
REYNALDO GODINES MD	12319	03/04/2020	\$93.15	1	2/27/2020	6	REQ NO 25497	\$93.15	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
							Total	\$93.15				
RICHARD ANGUIANO MD PA	12320	03/04/2020	\$222.13	1	2/27/2020	6	REQ NO 25485	\$222.13	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$222.13				
SOUTH TEXAS FOOT & ANKLE	12321	03/04/2020	\$1,518.83	1	2/27/2020	6	01 PHYSICIAN SVCS	\$1,430.07	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/27/2020	6	05 LAB/X RAY SVCS	\$88.76	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$1,518.83				
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A	12322	03/04/2020	\$1,961.47	1	2/27/2020	6	01 PHYSICIAN SVCS	\$1,862.35	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/27/2020	6	05 LAB/X RAY SVCS	\$99.12	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$1,961.47				
VICTORY KIDNEY CLINIC PA	12323	03/04/2020	\$44.57	1	2/27/2020	6	REQ NO 25527	\$44.57	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$44.57				
Grand Total	44			44				\$57,804.13				



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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
ALENCO COMMUNICATIONS INC	12324	03/04/2020	\$1,000.74	3	3/1/2020	3	INTERNET SERVICE	\$253.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/1/2020	3	PHONE# 956-417-4800 & 956-417-4801	\$118.16	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2020	3	ACCT#00032781-1	\$319.15	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2020	3	ACCT#00024334-3	\$309.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					Total							\$1,000.74
AT&T	12325	03/04/2020	\$3.00	1	2/9/2020	24	ACCT#843737813	\$3.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
								Total				
AT&T	12326	03/04/2020	\$1,199.82	4	2/19/2020	14	ACCT# 287295583966 (01/20/20-02/19/20)	\$191.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/19/2020	14	956-606-6908	\$38.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/19/2020	14	ACCT#287291911781	\$539.60	2597 - Justice Assistance Grant FY 2018	3010	Sheriff Bargaining Unit	2597-3010-001-457008
					2/19/2020	14	ACCT#287294504503	\$430.72	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					Total							\$1,199.82
CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	12327	03/04/2020	\$600.00	1	3/2/2020	2	21st Annual Child Abuse Prevention Conference	\$300.00	2825 - T.JJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-456205
					3/2/2020	2	21st Annual Child Abuse Prevention Conference	\$300.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
Total							\$600.00					
DIAMOND PHARMACY SERVICES	12328	03/04/2020	\$15,563.03	1	1/31/2020	33	MEDICATION FOR INMATES	\$14,683.45	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					1/31/2020	33	STOCK MEDICATION/SUPPLIES	\$879.58	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
Total							\$15,563.03					
GONZALEZ DRUKER LAW FIRM P.L.L.C	12329	03/04/2020	\$4,200.00	1	10/29/2019	127	JUAN JOSE LOPEZ JR	\$4,200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
Total							\$4,200.00					
JUSTICE OF THE PEACE & CONSTAB	12330	03/04/2020	\$35.00	1	1/1/2020	63	PO 2020-2899 DUES AND MEMBERSHIP RAMIRO	\$35.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
Total							\$35.00					
KIRKPATRICK GUNS & AMMO	12331	03/04/2020	\$10,839.74	1	2/27/2020	6	LE607 SHERIFF MARTIN CUELLAR	\$299.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					2/27/2020	6	LE608 JORGE MARTINEZ ROBERTO SECA	\$836.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					2/27/2020	6	WC1002 LYANA AMARELI GARCIA	\$721.91	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					2/27/2020	6	WC1003 ERICK ISREAL MATA	\$721.91	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					2/27/2020	6	WC1004 FRANCISCO PEREZ	\$721.91	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					2/27/2020	6	WC1006 CESAR SOTO	\$721.91	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					2/27/2020	6	WC1008 JOSE ELADIO MONTALVO	\$721.91	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					2/27/2020	6	WC1009 AARON ALONSO ANDRADE	\$721.91	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					2/27/2020	6	WC1010 CARLOS D. CUELLAR	\$721.91	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					2/27/2020	6	WC1013 ANA MARIA MUNOZ	\$546.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					2/27/2020	6	WC1014 THERESA DUARTE	\$721.91	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					2/27/2020	6	WC1016 MARIO JESUS JAIME	\$721.91	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					2/27/2020	6	WC1017 RICARDO RODRIGUEZ	\$828.16	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					2/27/2020	6	WC1019 ABIGAIL JOY FLORES	\$281.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					2/27/2020	6	WC1020 IRMA SOWELL	\$828.16	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					2/27/2020	6	WC1021 ALEXANDER RAE CONTRERAS	\$721.91	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					Total							\$10,839.74
KWIK KOPY PRINTING #446	12332	03/04/2020	\$1,811.23	3	2/25/2020	8	0.2164 9.5 x 12.625 White 24# Booklet Envelope,	\$1,082.16	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/25/2020	8	#10 Regular White Envelopes, #10 Envelope White	\$281.49	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					2/25/2020	8	10 x 15 White Catalog Envelopes- Honoarble Margie	\$447.58	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
Total							\$1,811.23					
Grand Total	9			16				\$35,252.56				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LABATT FOOD SERVICE LLC	12333	03/04/2020	\$471.05	1	2/24/2020	9	Groceries for Juveniles in detention	\$471.05	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							Total	\$471.05				
LAURA'S UPHOLSTERY	12334	03/04/2020	\$692.00	1	2/25/2020	8	fast snaps	\$40.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
					2/25/2020	8	fire truck hose cover; Tuff Stuff material	\$261.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
					2/25/2020	8	freight	\$38.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
					2/25/2020	8	labor	\$270.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
					2/25/2020	8	polyester thread	\$25.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
					2/25/2020	8	velcro	\$58.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
							Total	\$692.00				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	12335	03/04/2020	\$2,500.00	5	2/18/2020	15	ALEXIS ORTIZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					2/18/2020	15	JORGE ADRIAN SANCHEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					2/18/2020	15	ERIK GUSTAVO TUERINA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					2/10/2020	23	FRANCISCO JAVIER GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					2/10/2020	23	FRANCISCO JAVIER GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$2,500.00				
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	12336	03/04/2020	\$2,000.00	4	2/10/2020	23	MAURICIO JOEL RODRIGUEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					2/10/2020	23	REYNALDO CRUZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					2/10/2020	23	MAURICIO JOEL RODRIGUEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					2/10/2020	23	REYNALDO CRUZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$2,000.00				
LOZANO BODY AND PAINT SHOP	12337	03/04/2020	\$2,076.21	1	2/14/2020	19	labor hours	\$975.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095
					2/14/2020	19	paint labor	\$375.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095
					2/14/2020	19	Rear bumper cover	\$461.08	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095
					2/14/2020	19	Rear bumper cover molding	\$111.95	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095
					2/14/2020	19	Rh tail lens assy	\$153.18	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095
							Total	\$2,076.21				
METLIFE	12338	03/04/2020	\$3,650.40	1	3/1/2020	3	METLIFE BASIC LIFE AD&D PREMIUM FOR	\$3,650.40	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-452014
							Total	\$3,650.40				
MIKE'S WESTERN WEAR INC	12339	03/04/2020	\$308.00	1	2/21/2020	12	Long Sleeve Shirts to be used as part of office	\$308.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
							Total	\$308.00				
OFFICE DEPOT INC	12340	03/04/2020	\$55.32	1	2/24/2020	9	Item #282388 Logitech M235 Wireless Mouse	\$18.44	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					2/24/2020	9	Item# 282379 Logitech M325 Wireless Mouse Pink	\$18.44	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					2/24/2020	9	Item#604732 Logitech M325 Wireless Mouse Red	\$18.44	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	\$55.32				
OILTON RURAL WATER SUPPLY CORP	12341	03/04/2020	\$30.00	1	2/26/2020	7	ACCT#76	\$30.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$30.00				
OSCAR J. PENA	12342	03/04/2020	\$1,500.00	3	7/29/2019	219	JOSE ALFONSO LUNA JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					12/16/2019	79	RAYMUNDO VALDEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/23/2020	41	ALBERTO BRICIO MENDOZA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$1,500.00				
PILLAR	12343	03/04/2020	\$9,100.00	1	3/1/2020	3	Counseling services for Drug Court participants	\$9,100.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-432001
							Total	\$9,100.00				
R & M REFRIGERATION SUPPLY	12344	03/04/2020	\$64.32	1	2/21/2020	12	Filters - A/C Filters	\$64.32	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-443000-020
							Total	\$64.32				
REGINA'S SCHOOL HOUSE	12345	03/04/2020	\$2,250.00	1	3/2/2020	2	Reimbursements	\$2,250.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
							Total	\$2,250.00				
RZ COMMUNICATIONS LAREDO	12346	03/04/2020	\$581.11	1	1/16/2020	48	APX TRANSCRIBER FOR UNIT 15-35	\$581.11	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
							Total	\$581.11				
SALINAS, OMAR	12347	03/04/2020	\$177.10	1	3/2/2020	2	MILEAGE	\$177.10	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
							Total	\$177.10				
SAM'S CLUB DIRECT	12348	03/04/2020	\$177.78	2	2/27/2020	6	coca-cola de mexico (12oz/24pk) Item#980012390	\$21.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					2/27/2020	6	dart foam cup lids (1000/16oz-20oz) Item#320465	\$20.28	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					2/27/2020	6	Discount Ziplock	(\$7.20)	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					2/27/2020	6	members mark by dart foam cups - 500/16oz hot and	\$19.94	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					2/27/2020	6	members mark terry towels, 60 pack new	\$16.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					2/27/2020	6	members mark white plastic cutlery packets	\$18.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					2/27/2020	6	members mark white plastic spoons (600ct)	\$10.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					2/27/2020	6	sabritas peanuts variety pack(30ct) Item#189508	\$16.54	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					2/27/2020	6	ziploc easy open tabs freezer gallon bags (152ct)	\$44.94	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					2/27/2020	6	guerrero fresqui - ricas flour tortillas (21.33oz/2pk)	\$11.34	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					2/27/2020	6	members mark vitamin d whole milk (1gal)	\$3.02	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
							Total	\$177.78				
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12349	03/04/2020	\$111.00	1	2/21/2020	12	C SURFACE LICENSE APPLICATION FEES JUAN	\$111.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							Total	\$111.00				
TIM'S SOUTH TEXAS, LLC	12350	03/04/2020	\$515.13	1	2/28/2020	5	Item# CY-PRPG Propane Content	\$450.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-441605-010
					2/28/2020	5	Item#CYL-G-CO2 20# Gas Contents CO2 20#	\$65.13	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-441605-010
							Total	\$515.13				
WEBB COUNTY WATER UTILITY	12351	03/04/2020	\$640.69	7	2/29/2020	4	ACCT# 1621-001	\$241.21	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					2/29/2020	4	ACCT# 1589-001	\$48.99	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					2/29/2020	4	ACCT#1954-001	\$29.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					2/29/2020	4	ACCT# 1524-001	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					2/29/2020	4	ACCT#1938-001	\$112.01	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/29/2020	4	ACCT# 2241-001	\$150.61	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					2/29/2020	4	ACCT# 2129-001	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
							Total	\$640.69				
Grand Total	19			35				\$26,900.11				



Check Register

Accounts Payable Check Register by Check Range

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
AT&T	12370	03/05/2020	\$3,750.40	1	2/25/2020	9	31.KQFN.652675	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2020	9	31.KQFN.652810	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2020	9	31.KQFN.652872	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2020	9	31.KQFN.652875	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2020	9	31.KQFN.652928	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2020	9	31.KQFN.653075	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2020	9	31.KQFN.653076	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2020	9	31.KQFN.653101	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2020	9	31.KQFN.653102	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2020	9	31.KQFN.653147	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2020	9	31.KQFN.653160	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2020	9	31.KQFN.653225	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2020	9	31.KQFN.653245	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2020	9	31.KQFN.653761	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2020	9	31.KQFN.654600	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2020	9	31.KQFN.654865	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2020	9	31.KQGN.658499	\$126.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2020	9	31.KRFN.651127	\$187.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2020	9	FEDERAL UNIVERSAL SERVICE FEE	\$143.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2020	9	RECOVERY FEE	\$10.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2020	9	31.KQFN.652678	\$126.50	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					2/25/2020	9	31.KQFN.652884	\$126.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					2/25/2020	9	31.KQFN.652927	\$126.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					2/25/2020	9	31.KQFN.653077	\$126.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-441001
					2/25/2020	9	COST ASSESSMENT CHARGE	\$235.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					Total							
AT&T	12371	03/05/2020	\$4,310.31	1	2/19/2020	15	956-436-1379 -MIS	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					2/19/2020	15	956-508-7022-SGT. JUAN GARCIA HOTSPOT	\$37.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-444500
					2/19/2020	15	956-744-3837-J. COURT SECURITY	\$25.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					2/19/2020	15	956-754-0408-PUBLIC INFORMATION OFFICE	\$47.71	1001 - General Fund	1300	Public Information Office	1001-1300-001-441010
					2/19/2020	15	CONSTABLE PCT.2-956-236-2897 & 956-764-0206	\$95.42	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-441010
					2/19/2020	15	DA'S	\$1,876.53	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					2/19/2020	15	FIRE EMS-956-489-1482 & 956-284-8149	\$93.27	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441010
					2/19/2020	15	INDIGENT HEALTH-956-282-6946 & 956-401-2934	\$82.56	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					2/19/2020	15	SHERIFF'S DEPT.	\$1,924.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					2/19/2020	15	SHERIFF-956-635-0277 & 956-635-0290	\$91.82	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007
					Total							
FUELMAN & TEXAS FLEET FUEL	12372	03/05/2020	\$13,069.59	10	3/2/2020	3	PO 2020-1712 MAR 2020 FUEL FOR CONST PCT 1	\$1,952.85	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-462605
					3/2/2020	3	Fleet fuel	\$1,808.82	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-462605
					3/2/2020	3	fuel	\$2,673.01	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-462605
					3/2/2020	3	Fuel Management Services for FY 2020 Oct-Sept for	\$2,491.38	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-462605
					3/2/2020	3	42-05 Pick up	\$16.45	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-431002
					3/2/2020	3	42-05 Pick up	\$16.45	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605
					3/2/2020	3	Van Unit 42-02	\$29.20	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-431002
					3/2/2020	3	Van Unit 42-02	\$54.23	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605
					3/2/2020	3	FUEL EXPENSES FOR VETERANS	\$162.57	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
					3/2/2020	3	FUEL FOR UNITS	\$3,346.94	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-462605
					3/2/2020	3	Fuel for units assigned to 406th District Court	\$249.11	1001 - General Fund	2040	406th District Court	1001-2040-001-462605
					3/2/2020	3	Transportation of Juveniles	\$200.38	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
3/2/2020	3	Open po for Fuel/Oct. 2019-Sept. 30, 2020	\$68.21	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-462605					
Total								\$13,069.59				
GODOT LTD	12373	03/05/2020	\$697.72	4	11/25/2019	101	ELECTRICITY SERVICES FROM 10/25/19-11/25/19	\$183.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/25/2019	71	ELECTRICITY SERVICES FROM 11/25/19-12/25/19	\$97.39	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/25/2020	40	ELECTRICITY SERVICES FROM 12/25/19-01/25/20	\$278.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/25/2020	9	ELECTRICITY SERVICES FROM 01/25/20-02/25/20	\$137.55	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
Total								\$697.72				
PETE LOZANO GARAGE & BODY SHOP	12374	03/05/2020	\$1,498.01	1	2/10/2020	24	body labor	\$205.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					2/10/2020	24	firt bumper cover	\$382.38	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					2/10/2020	24	Frt ctr bumper grille	\$113.73	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					2/10/2020	24	Frt upr bumper bracket	\$173.04	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					2/10/2020	24	grille assembly	\$109.25	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					2/10/2020	24	L frt bumper valance panel	\$45.33	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					2/10/2020	24	paint/materials	\$182.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					2/10/2020	24	r frt bumper grille	\$67.05	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					2/10/2020	24	R frt bumper valance panel	\$45.23	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					2/10/2020	24	refinish labor	\$175.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					Total							
SAM'S CLUB DIRECT	12375	03/05/2020	\$72.86	1	2/27/2020	7	Chinet Comfort Cup 16oz. Hot Cups & Lids (60ct.)	\$9.94	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					2/27/2020	7	Coca-Cola (12 oz. cans, 35 pk.) Item#980012379	\$11.72	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					2/27/2020	7	Folgers Coffee item #980094558	\$8.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					2/27/2020	7	Hefty Supreme Plates-320 count item#721847	\$12.88	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					2/27/2020	7	Member's Mark 1-Ply Everyday White Napkins 660ct,	\$7.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					2/27/2020	7	MEMBER'S MARK PURIFIED BOTTLED WATER	\$6.72	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					2/27/2020	7	SPARKING ICE FRUIT BLASTERS VARIETY PACK	\$14.64	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
Total								\$72.86				
TELLEZ LAW PLLC	12376	03/05/2020	\$500.00	1	2/11/2020	23	ANA PATRICIA SOSA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
Total								\$500.00				
TOSHIBA BUSINESS SOLUTIONS USA	12377	03/05/2020	\$537.50	4	3/2/2020	3	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-035
					2/28/2020	6	Over Charges for Machine Estudio	\$52.16	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					10/2/2019	155	CONTRACT#1199940-0011 10/01/19-10/31/19	\$119.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001

				12/23/2019	73	CONTRACT#211670-004 12/29/19-03/28/20	\$82.50	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-443000-035	
							Total					
							\$537.50					
WEST PAYMENT CENTER	12378	03/05/2020	\$215.00	1	1/4/2020	61	West Complete - Print Subscription (October 2019 -	\$215.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							Total	\$215.00				
Grand Total	9					24		\$24,651.39				



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					
3G ELECTRICAL SUPPLY INC	38899	03/05/2020	\$3,561.25	7	2/13/2020	21	LEV80701 - NYL 1-Toggle SW PL	\$11.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					2/13/2020	21	LEV80703I LEV 80703 -I NYL 1-DPLX Outlet	\$11.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					2/13/2020	21	LEV8400340 LEV 84003-40 1G Ss DPLX RCPT	\$42.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					2/13/2020	21	LEVCS1202I LEV CS120-2I SP 20A 277V IV SW	\$54.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					2/13/2020	21	LEVTS320I Lev TS320-I VY Nemas-15R DPLX	\$22.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					2/13/2020	21	MC 122WG Cable 12/2 MC Cable w/Green Gr	\$114.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					2/13/2020	21	TOP199 TPZ 199 Box Support PR	\$25.91	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					2/12/2020	22	WES 0405100 43 W LED LAMP	\$440.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					2/7/2020	27	32W Bulbs SYLFO32V41ECO230	\$225.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					2/7/2020	27	120/277 V Exit light S	\$80.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					2/7/2020	27	Office Lights - LED Lamp	\$180.00	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-443000-020					
					2/7/2020	27	Office Lights - Unv	\$70.90	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-443000-020					
					1/28/2020	37	3MOBBULKPLUS 3M O/B-BULK-PLUS	\$32.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					1/28/2020	37	ANG4365300 WES 4365300 15W T8 Dirct	\$835.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					1/28/2020	37	MC122WG Cable 12/2 MC Cable W/Green GR	\$114.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					1/28/2020	37	SYLCF9DS841ECO SYL CE9DS/841/ECO-4100K	\$134.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					1/28/2020	37	SYLQTP2x32T8UNVISN SYL QTP2x32T8/UNV-ISN-	\$425.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					1/28/2020	37	SYLQTP3x32T8UNVISN SYL QTP3x32T8/UNV-ISN-	\$319.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					2/11/2020	23	LEV279 BLK Flush Rcpt-nema14	\$9.52	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105					
					2/11/2020	23	LEV83026 2g Al Plate for RCPT	\$4.15	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105					
					2/11/2020	23	Wesbab2050	\$36.30	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105					
					2/11/2020	23	Wire Thhn-8 Blk 19 str-cu 500s	\$147.03	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105					
					1/30/2020	35	SYL M400/U/ED37 MH LMP SYLM400UED37	\$225.00	2827 - T.JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020					
												Total	\$3,561.25				
					ABELL TURF AND TRACTOR	38890	03/05/2020	\$445.75	1	2/28/2020	6	ESTIMATED SHIPPING	\$27.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
										2/28/2020	6	Tines 1DS625505 DILLENNIUM® 5/8" SIDE-EJECT	\$418.75	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
												Total	\$445.75				
					ANDY'S AUTO & BUS AIR INC	38891	03/05/2020	\$4,019.31	4	2/12/2020	22	31-15 - A/C Check Valve	\$34.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
										2/12/2020	22	31-15 - A/C Vacuum Hose	\$15.64	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
										2/12/2020	22	31-15 - A/C Vacuum Tank	\$84.89	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
										2/12/2020	22	31-15 - Labor A/C/ Unit	\$231.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
										2/12/2020	22	31-15 - Labor On Lift	\$308.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
										2/12/2020	22	31-15 - Remote Pendant Control	\$287.28	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
										2/12/2020	22	31-15 - Shop Supplies	\$32.34	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
										2/18/2020	16	31-16 - Adapt Cylinder Roll Stop Lever	\$104.45	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
2/18/2020	16	31-16 - Kit Assembly Cover Front Shipout	\$22.23	2661 - El Aguilá Rural Transportation						7110	Operating Expenditure	2661-7110-521-443000-075					
2/18/2020	16	31-16 - Labor	\$385.00	2661 - El Aguilá Rural Transportation						7110	Operating Expenditure	2661-7110-521-443000-075					
2/18/2020	16	31-16 - Labor A/C Vacuum Hose Repair	\$154.00	2661 - El Aguilá Rural Transportation						7110	Operating Expenditure	2661-7110-521-443000-075					
2/18/2020	16	31-16 - Latch Lift Tite Front Retro Kit Ship Out	\$20.00	2661 - El Aguilá Rural Transportation						7110	Operating Expenditure	2661-7110-521-443000-075					
2/18/2020	16	31-16 - Latch Lift Tite Rear Retro Kit Ship Out	\$12.50	2661 - El Aguilá Rural Transportation						7110	Operating Expenditure	2661-7110-521-443000-075					
2/18/2020	16	31-16 - Outer Barrier Gas Spring 30LB	\$93.34	2661 - El Aguilá Rural Transportation						7110	Operating Expenditure	2661-7110-521-443000-075					
2/18/2020	16	31-16 - Push In 8MM Rivets Pack	\$15.00	2661 - El Aguilá Rural Transportation						7110	Operating Expenditure	2661-7110-521-443000-075					
2/18/2020	16	31-16 - Roll Stop Harness Micro Switch	\$46.67	2661 - El Aguilá Rural Transportation						7110	Operating Expenditure	2661-7110-521-443000-075					
2/18/2020	16	31-16 - Screw	\$15.00	2661 - El Aguilá Rural Transportation						7110	Operating Expenditure	2661-7110-521-443000-075					
2/18/2020	16	31-16 - Shop Supplies	\$32.34	2661 - El Aguilá Rural Transportation						7110	Operating Expenditure	2661-7110-521-443000-075					
2/18/2020	16	31-16 - Spring Damp Gas Shock	\$102.24	2661 - El Aguilá Rural Transportation						7110	Operating Expenditure	2661-7110-521-443000-075					
12/31/2019	65	ENVIRONMENTAL FEE	\$10.00	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
12/31/2019	65	MACHINE EARNINGS	\$25.00	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
12/31/2019	65	NITRO- NITROGEN	\$48.50	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
12/31/2019	65	ORG-K- O RING	\$29.95	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
12/31/2019	65	R-134A- FREON	\$60.00	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
12/31/2019	65	REF-OIL	\$29.95	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
12/31/2019	65	SHOP SUPPLIES	\$39.27	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
12/31/2019	65	UNIT 27-209 LABOR	\$654.50	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
12/31/2019	65	YK238 EVAPORATOR	\$308.57	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
1/6/2020	59	A/C CONDENSER - #7-4953 - UNIT 08-17	\$205.20	1001 - General Fund						2270	County Attorney	1001-2270-001-443000-075					
1/6/2020	59	A/C NITROGEN - UNIT 08-17	\$48.50	1001 - General Fund						2270	County Attorney	1001-2270-001-443000-075					
1/6/2020	59	A/C O-RING KIT - UNIT 08-17	\$29.95	1001 - General Fund						2270	County Attorney	1001-2270-001-443000-075					
1/6/2020	59	A/C REF. OIL - UNIT 08-17	\$29.95	1001 - General Fund						2270	County Attorney	1001-2270-001-443000-075					
1/6/2020	59	A/C REPAIR - FREON R134A - UNIT 08-17	\$60.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075										
1/6/2020	59	A/C REPAIR - LABOR - UNIT 08-17	\$385.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075										
1/6/2020	59	ENVIRONMENT FEE	\$10.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075										
1/6/2020	59	MACHINE EARNINGS	\$25.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075										
1/6/2020	59	SHOP SUPPLIES - A/C CONDENSER - UNIT 08-17	\$23.10	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075										
							Total	\$4,019.31									
ANTHONY DE LA VINA	38892	03/05/2020	\$500.00	1	2/18/2020	16	DANIEL MORALES	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
							Total	\$500.00									
ARANDA IRON WORKS INC	38893	03/05/2020	\$4,913.00	2	2/14/2020	20	Fabricate and install steel sign frame at El Cenizo	\$4,263.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-470000					
					2/14/2020	20	Fabricate and install 24x24x5 tall sign, to read	\$650.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-470000					
							Total	\$4,913.00									
ARGUNDEGUI OIL CO II LTD	38894	03/05/2020	\$15,815.61	1	2/14/2020	20	8,500 gals. Unleaded Regular Gasoline and	\$15,815.61	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605					
							Total	\$15,815.61									
BEN E KEITH-SAN ANTONIO	38895	03/05/2020	\$18,988.05	13	2/18/2020	16	FOOD	\$504.86	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005					
					2/18/2020	16	NAB	\$181.29	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010					
					2/19/2020	15	FOOD	\$275.59	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005					
					2/19/2020	15	NAB	\$98.38	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010					
					2/10/2020	24	Bulk Food	\$58.52	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					2/21/2020	13	Bulk Food	\$761.38	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					2/21/2020	13	Bulk Food	\$300.40	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030					
					2/21/2020	13	OPEN P.O FOOD FOR INMATES	\$4,587.11	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					2/22/2020	12	FOOD	\$561.53	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005					



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
					2/22/2020	12	NAB	\$88.13	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					2/25/2020	9	OPEN P.O FOOD FOR INMATES	\$5,092.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/27/2020	7	FOOD	\$445.65	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					2/27/2020	7	NAB	\$29.82	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					2/28/2020	6	Coffee	\$266.65	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/28/2020	6	Bulk Food	\$204.29	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/28/2020	6	Bulk Food	\$976.73	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/28/2020	6	OPEN P.O FOOD FOR INMATES	\$4,555.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$18,988.05				
CORECIVIC LLC (FORMERLY CCA)	38896	03/05/2020	\$3,620.16	1	7/2/2019	247	STATIONARY GUARD HOURS FOR JUNE 2019	\$3,620.16	1001 - General Fund			1001-209250-185
							Total	\$3,620.16				
GONZALEZ AUTO PARTS	38897	03/05/2020	\$1,738.93	12	2/13/2020	21	BATTERY SALES FEE UNIT 27-235 2011 FORD	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/13/2020	21	UNIT 27-235 BATTERY (18MTS W)	\$139.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/13/2020	21	PO 2020-2816 BATTERY	\$154.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/13/2020	21	PO 2020-2816 CREDIT REF INV. 320066	(\$154.00)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/13/2020	21	PART B06PK2370 (SERPENTINE BELT)	\$18.62	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075
					2/13/2020	21	PART RY2009 (ALTERNATOR)	\$108.69	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075
					1/30/2020	35	Battery for unit 09-69 CB48/91P	\$74.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/30/2020	35	battery sales fee	\$3.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/30/2020	35	PO 2020-2517 CREDIT FOR REF INV. 301021	(\$77.00)	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					2/10/2020	24	BXCFC1279 COOPER FREE PREMI	\$52.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
					2/10/2020	24	BXCFC1770 COPPER FREE PREMI	\$52.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
					2/10/2020	24	RB680507 DISC ROTOR	\$68.48	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
					2/10/2020	24	RB680508 BRAKE ROTOR	\$91.42	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
					2/13/2020	21	Part #ANAR12E Rear Wiper Blade	\$9.56	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075
					2/13/2020	21	Part #ANC22OE Wiper Blade	\$31.50	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075
					2/13/2020	21	Part #RB580279P Rotor	\$177.26	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075
					2/13/2020	21	Part #RB580422P Rotor	\$149.66	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075
					2/13/2020	21	Part #RBSP119PPH Disc Brakes	\$44.95	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075
					2/13/2020	21	Part #RBSP1367APP Brake Pads	\$65.21	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075
					2/11/2020	23	15-33 BRAKE PADS UNIT 15-33 2017 CHEVY	\$65.21	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					2/13/2020	21	NJSBS811 BRAKE SHOE	\$27.20	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
					2/13/2020	21	A0103-0167 Rack & Pinion	\$254.23	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					2/13/2020	21	MOES3492T Tie Rod End	\$21.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					2/19/2020	15	transmission synthetic Oil	\$354.06	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
							Total	\$1,738.93				
PATRIA OFFICE SUPPLY	38898	03/05/2020	\$20,929.26	41	2/19/2020	15	BWK1324 White Dust Mop Head	\$18.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
					2/19/2020	15	BWK380LBX 100 Nitrile blue gloves	\$21.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
					2/19/2020	15	BWKCURVEMAN Curve Mango Air Freshner	\$68.10	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
					2/19/2020	15	CLO30112 Disinfecting Wipes	\$19.60	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
					2/19/2020	15	CLO35419CT Lemon Fresh Pine-sol	\$66.60	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
					2/19/2020	15	H243306N 24 x 33 Small Trash Bags	\$18.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
					2/19/2020	15	IBSS404516N 40 x 48 Large Trash Bags	\$85.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
					2/19/2020	15	KCC83610 Micro Fiber Cloths Yellow	\$29.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
					2/18/2020	16	C9380A HEW Printhead, HP 72 GY/BK	\$79.99	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-461004
					2/18/2020	16	C9383A HEW Printhead, HP 72 MA/CYN	\$79.99	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-461004
					2/18/2020	16	C9384A HEW Printhead, HP 72 BK/YW	\$79.99	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-461004
					2/18/2020	16	10246-7 Ham Paper, C. Copy, LTR	\$207.84	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000
					2/18/2020	16	20-210 Top Pad, Quad Dual 4SQ WHT	\$20.04	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000
					2/18/2020	16	30002 San Marker, Sharpie Fine PT Red	\$9.99	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000
					2/18/2020	16	51510 IVR Wipes, Screen Pop-Up	\$5.98	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000
					2/18/2020	16	962504CT GOJ Purell 2 Litter 4/CT	\$92.99	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000
					2/18/2020	16	LC105Y BRT Cartridge, Supr, HI-YLD	\$36.78	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000
					2/18/2020	16	LC107BK BRT Cartridge, Supr, HI-YLD , B	\$25.99	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000
					2/18/2020	16	2949 Pine cleaner 6gls/case	\$31.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/18/2020	16	53123 Fabuloso 3/21Oz case	\$66.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/18/2020	16	BWK119 Brace Assembly for 36" Pushbroom	\$15.30	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/18/2020	16	BWK1324 5x24 dust mop head cotton	\$28.20	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/18/2020	16	BWK137 Handle wood for pushbroom	\$12.99	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/18/2020	16	BWK1424 5x24 frame for dust mop	\$13.20	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/18/2020	16	BWK1490 Clip on handle for dust mops	\$25.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/18/2020	16	BWK20236 36" Pushbroom	\$79.38	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/18/2020	16	BWK6144 2 ply toilet tissue 96bits/cs	\$275.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					2/18/2020	16	BWK8410 Polystyrene vehicle brush	\$42.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/18/2020	16	CLO78526CT Trash Bags Glad 13 Gal 400/cs	\$79.70	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/18/2020	16	Copy Paper 8.5x11 white 10RMS/CS	\$91.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					2/18/2020	16	N205CW05 5LBS all purpose rags	\$56.85	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/18/2020	16	Nova800N Brown Roll Towels 6/800Cs	\$189.80	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					2/17/2020	17	Clear 5 tab indexes	\$5.90	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					2/17/2020	17	LOG wireless mouse	\$30.99	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					2/17/2020	17	Lysol Wipes 6 pack	\$37.12	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					2/17/2020	17	PFX Pocket Files	\$56.80	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					2/12/2020	22	10- Sheet Precision Pro Desktop Two- to- Three-	\$14.90	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					2/12/2020	22	Clear Plastic Ruler, Standard/ Metric, 12"	\$2.97	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					2/12/2020	22	CutLess File Folders, 1/3- Cut Tabs, Letter Size,	\$21.60	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					2/12/2020	22	Desk Highlighters, Chisel Tip, Fluorescent Yellow,	\$4.99	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					2/12/2020	22	Desktop Tape Dispenser, 1" Core, Weighted Nonskid	\$3.98	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					2/12/2020	22	Economy Full- Strip Stapler, 20- Sheet Capacity,	\$9.80	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					2/12/2020	22	Emoji Themed Binder Clips in Dispenser Tub,	\$9.78	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					2/12/2020	22	EZ Squeeze One- Hole Punch, 10- Sheet Capacity,	\$7.98	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					2/12/2020	22	G2 Premium Retractable Gel Pen, 0.7mm, Black Ink,	\$15.90	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000



Check Register

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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
					2/12/2020	22	Glow File Folders, 1/3- Cut Tabs, Letter Size,	\$20.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					2/12/2020	22	InCourage Spring- Powered Desktop Stapler, 20-	\$24.59	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					2/12/2020	22	Printable Gold Foil Seals, 2" dia., Gold, 4/ Sheet, 11	\$8.91	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					2/12/2020	22	Prism + Writing Pads, Narrow Rule, 5 x 8, Assorted	\$21.98	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					2/12/2020	22	Recycled Plastic Clipboard with Ruler Edge, 1" Clip	\$5.99	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					2/12/2020	22	Store 'n' Go USB Flash Drive, 64 GB, Assorted	\$59.98	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					2/12/2020	22	Item number: CN046AN	\$71.98	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					2/12/2020	22	Item number: CN47AN	\$71.98	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					2/11/2020	23	LEX TONER, STD,YLD,RTN, BK Item# 78C10KO	\$153.10	1001 - General Fund	3140	Fire & EMS Services	1001-3140-610-461000
					2/11/2020	23	LEX TONER, STD,YLD,RTN, CN Item# 78C10CO	\$94.99	1001 - General Fund	3140	Fire & EMS Services	1001-3140-610-461000
					2/11/2020	23	LEX TONER, STD,YLD,RTN, MG Item# 78C10MO	\$94.99	1001 - General Fund	3140	Fire & EMS Services	1001-3140-610-461000
					2/11/2020	23	LEX TONER, STD,YLD,RTN, YL Item# 78C10YO	\$94.99	1001 - General Fund	3140	Fire & EMS Services	1001-3140-610-461000
					2/12/2020	22	MNL60353 BUCKET/WRINGER COMBO YELLOW	\$367.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					2/18/2020	16	85HT3R 3-COMP FOAM LIDDED TRAYS 200/CASE	\$849.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					2/13/2020	21	Item # 10302- UNV Folder Class 6 Sec LTR	\$47.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					2/13/2020	21	Item # 10302- UNV Folder Class 6 Sec LTR	\$117.15	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
					2/14/2020	20	20048g	\$52.30	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					2/14/2020	20	2232	\$49.95	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					2/14/2020	20	3850-18CP	\$108.50	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					2/14/2020	20	B8HDP	\$151.50	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					2/14/2020	20	CC364A	\$700.00	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					2/14/2020	20	S039red	\$69.93	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					2/14/2020	20	STCRP2115-14	\$43.80	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					2/13/2020	21	BAGSK1852 1/8 BBL SACKS 10.5X6.25X13 7/8	\$50.38	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					2/19/2020	15	AVE Label,LSR,F/FLDR,15C,WH Item#5366	\$31.95	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					2/19/2020	15	UNV Stapler,CHSEL PT.5M/BX Item#79000	\$2.97	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					2/18/2020	16	AVE Label,1.25x1.75,TB256,G Item#22828	\$13.10	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					2/18/2020	16	AVE Label,ADRS.3.33X4,6SH Item#5164	\$32.59	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					2/18/2020	16	AVE Label,RND,2.5" DIA,90G Item#22830	\$13.10	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					2/18/2020	16	BOS Stapler Item#B210RBLUE	\$19.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					2/18/2020	16	MMM Tape, Item#142	\$2.79	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					2/18/2020	16	MMM Tape,3/4"x1000",6/PK,CR Item#810K6C38	\$15.55	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					2/18/2020	16	Pen Pen, Ballpoint, Item#BK440-C	\$4.90	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					2/18/2020	16	QUA ENVELOPE, GRIP,GRNGCARD Item#CO468	\$16.69	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					2/19/2020	15	bic pen, round stic, med bk	\$2.59	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000
					2/19/2020	15	pat white roll towel	\$47.58	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					2/19/2020	15	san marker, h/duty, king sz, b	\$17.99	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000
					2/19/2020	15	san marker, h/duty, king sz, r	\$17.99	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000
					2/19/2020	15	tst 2 1/4x80' rorls/cs ther	\$36.99	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000
					2/19/2020	15	tst 3 1/85"x230' thermal 50r	\$58.95	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000
					2/19/2020	15	unv bndr, view, 11x8.5,1' wh	\$14.95	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000
					2/19/2020	15	unv tape, seal, 2"x60, 2pkw/dl	\$19.29	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000
					2/21/2020	13	DIA 00194A DIAL WRAPPED 1 1/2OZ BAR SOAP	\$2,878.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					2/20/2020	14	BWK6144 2 PLY TOILET TISSUE 96 RL	\$1,650.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					2/21/2020	13	XST STAMP	\$204.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					2/21/2020	13	XST STAMP, LONGPHRS, 11/16X3	\$100.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					2/21/2020	13	XST STAMP, MESSG,2-9/16X3-15	\$228.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					2/21/2020	13	item 05731SPR binder vue 3 mg 2"	\$95.88	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					2/21/2020	13	item 07885AVE marker marks alot reg gn	\$27.54	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					2/21/2020	13	item 07886AVE marker marks alot reg b	\$27.54	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					2/21/2020	13	item 07887AVE marks alot R	\$27.54	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					2/21/2020	13	item 07888AVE marker marks alot reg bk	\$55.08	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					2/21/2020	13	item 08861UNV Hilighter desk fyw	\$19.96	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					2/21/2020	13	item 24148 AVE marker mrksal JMB chsl	\$27.75	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					2/21/2020	13	item 36551BSN clip binder meduim	\$9.90	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					2/21/2020	13	item 36552BSN clip binder large 12pc	\$11.96	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					2/21/2020	13	item 41531Spin pfx folder hang lgl 25/bx	\$85.77	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					2/21/2020	13	item 48102SOF cord handset 12" coil bk	\$19.95	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					2/21/2020	13	item 600K12MM tape 3/4x1000 12pk	\$99.96	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					2/21/2020	13	item 75425SMD jacket slash cut ast 25	\$23.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					2/21/2020	13	item 9610131PAP pen flexgrip med be	\$67.95	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					2/21/2020	13	item 9630131PAP Flexgrip med bk	\$67.95	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					2/21/2020	13	item gsm11-be bic pen round stic med be	\$15.90	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					2/21/2020	13	item gsm11-bk bic pen round stic med bk	\$7.95	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					2/21/2020	13	item ms11-be bic pen ballpnt crystal med	\$31.90	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					2/21/2020	13	item ms11-bk bic pen ballpnt crystal med	\$12.76	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					2/21/2020	13	item pc1300 dur battery aalk proccl d	\$39.96	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					2/21/2020	13	item pc1500 dur battery proccl aa	\$31.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					2/21/2020	13	item pc2400 dur battery proccl aaa	\$31.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					2/21/2020	13	item pv119ed50 ave protector sht cr 50/x	\$13.18	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					2/21/2020	13	ACM TRIMMER, 12", GUILLOTINE ITEM#16717	\$61.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					2/21/2020	13	PAT COPY PAPER LETTER 95 BR ITEM#EC8511	\$61.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					2/21/2020	13	QUA ENVELOPE, 4X6 PHOTE, WH ITEM#10742	\$13.60	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					2/21/2020	13	UNV FOLDER, MILA, 1/3 CT, LTR, 1 ITEM#12113	\$15.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					2/14/2020	20	ACM SCISSORS, 8" BENTSTR 3PK ITEM#13402	\$7.41	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					2/14/2020	20	AVE CARD,BUS,IJ,200/PK,WHI ITEM#8871	\$25.38	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					2/14/2020	20	AVE GLUE, STIC,18PK,VALLJ,PP ITEM#98079	\$9.49	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					2/14/2020	20	AVE LABEL, ADRS, 1X2.625, 30/S ITEM# 5160	\$31.99	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					2/14/2020	20	BIC PEN,ROUND STIC 60 BOX, B ITEM#GSM609-	\$7.99	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					2/14/2020	20	GEN PAPER, 36"X900", BUTCHER, W ITEM#	\$31.69	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					2/14/2020	20	HEW CRTDG,IF,TRNG,CR,CP,AM	\$44.99	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000



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
		2/14/2020			20		HEW CRTDGIJ.BK ORIG HP62XL	\$41.00	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
		2/14/2020			20		HOD CALENDAR, COMPACT DSK PD ITEM# 1506	\$6.79	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
		2/14/2020			20		HOD PLANNER, SEASONAL, MONTHL ITEM#	\$16.58	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
		2/14/2020			20		PAC GLITTER, 4 OZ,6COLR/PK,AS ITEM#91370	\$21.69	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
		2/14/2020			20		TOM TAPE, CORRECT1/6,W,10/P ITEM# 68720	\$19.99	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
		2/14/2020			20		UNV MARKER, DRY ERASE, 4ST,AS ITEM# 43670	\$2.99	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
		2/14/2020			20		UNV TAPE, 2"X55YD, 6/PK,CR ITEM# 63000	\$8.99	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
		2/14/2020			20		UNV TAPE, INVISIBLE,12/PK,CR ITEM# 83412	\$18.99	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
		2/14/2020			20		WAU PAPER,24#,500SH,BRIGHT,A ITEM#99608	\$17.99	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
		2/13/2020			21		2016C - 16oz cotton mop heads 12/case	\$521.04	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
		2/13/2020			21		H404812N Trash can liners 40" x 48"	\$1,389.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
		2/21/2020			13		HEW Toner, HP410X, HYIELD, LJ CF412X (Yellow)	\$428.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
		2/21/2020			13		HEW Toner, HP410X, HYIELD, LJ Item # CF411X	\$428.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
		2/21/2020			13		20712 BNDR VIEW 11X8.5,1 WE	\$14.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/21/2020			13		20732 BNDR VIEW 11X8.5,2" WH	\$26.07	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/21/2020			13		20752 BNDR VIEW 11X8.5,3" WE	\$39.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/21/2020			13		337 CALENDAR WIREBND WALL	\$36.78	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/21/2020			13		42215 TAB HANG FLDR 1/5CT 25	\$5.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/21/2020			13		70-120P-05 BOOK MONTHLY PLNR BK	\$348.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/21/2020			13		70723 FASTENER 2 PC 3" CAP	\$79.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/21/2020			13		81803 CLEANER WHITE BOARD 8OZ	\$6.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/21/2020			13		89802 DESK PAD LANDSCAPE 17X2	\$33.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/21/2020			13		94518697WJ SCISSORS BENT RIGHT 8" O	\$40.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/21/2020			13		99811 DRIVE USB 32GB 3PK L	\$99.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/21/2020			13		HD-50DFBK STAPLER FLT CLNCH STND	\$17.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/21/2020			13		63605 MARKER	\$39.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/21/2020			13		63613 MARKER	\$39.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/27/2020			7		CREDIT 63605 MARKER	(\$39.00)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/27/2020			7		CREDIT 63613 MARKER	(\$39.00)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/21/2020			13		ITEM #01-00544 FSK TRIMMER, 12" SURECUT	\$16.24	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
		2/21/2020			13		ITEM #105870 PDC DUSTER, MOISTURE FREE, 6/	\$49.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
		2/21/2020			13		ITEM #1247C001 CNM, TONER, CARTRIDGE, 046,	\$124.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
		2/21/2020			13		ITEM #1248C001 CNM TONER, CARTRIDGE, 046	\$124.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
		2/21/2020			13		ITEM #1249C001 CNM TONER, CARTRIDGE, 046	\$124.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
		2/21/2020			13		ITEM #1250C001 CNM TONER, CARTRIDGE, 046	\$93.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
		2/21/2020			13		ITEM #196870-1001 FSK BLADE, F/12"PPT, 2/PK,	\$5.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
		2/21/2020			13		ITEM #200094 JOJ BEVERAGE, SPLEANDA, 700BX	\$21.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
		2/21/2020			13		ITEM #35668 UNV NOTE, STICK-IT, 3X3, YW, 12	\$71.82	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
		2/20/2020			14		Item# 12940 File Folder	\$73.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
		2/20/2020			14		Item# 16311-0 HAM Paper	\$9.92	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
		2/20/2020			14		Item# 20008 GEO Stationary Certificates	\$49.75	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
		2/20/2020			14		Item# 21340 facial tissue	\$69.54	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
		2/20/2020			14		Item# 22731 WAU Paper	\$68.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
		2/20/2020			14		Item# 22861 Wau paper	\$68.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
		2/20/2020			14		Item# 31314 Unv Push Pins	\$4.99	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
		2/20/2020			14		Item# 45332 GEO Document Cover	\$209.80	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
		2/20/2020			14		Item# 67600 Label Protectors	\$12.87	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
		2/20/2020			14		Item# 73900 Sheet protector	\$73.98	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
		2/20/2020			14		Item# 74404 AVE Protector	\$6.10	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
		2/20/2020			14		Item# 84017 Crd Dividers	\$44.37	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
		2/20/2020			14		Item# DCKB Key board cleaner	\$10.58	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
		2/20/2020			14		Item# EN225 PFX Guide Self Tab	\$49.96	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
		2/20/2020			14		Item# R330-18AUCP MMM Pad Note	\$26.69	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
		2/20/2020			14		Item# X463A11G Lex Toner	\$407.97	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
		2/20/2020			14		Item#01599 Clorox wipes	\$97.04	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
		2/20/2020			14		Item#05868 AVE Seals	\$16.45	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
		2/20/2020			14		Item#13040 Folders	\$73.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
		2/21/2020			13		Item#01599 Clorox wipes	\$24.26	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
		2/24/2020			10		Item#20870 BSN POUCH, LAMINATE, LETTER, 3	\$18.99	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-045
		2/24/2020			10		Item#8257 AVE LABEL, COLOR, 3/4X2.25, WE	\$16.99	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-045
		2/24/2020			10		Item#91904 WAU PAPER, LASER, 250SH, 65# B	\$15.99	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-045
		2/24/2020			10		AVE BNDR, RNG, 11X8.5, 3 IN, BE/ ITEM# 79883	\$10.20	1001 - General Fund	3170	Cnslbt Pct 4 H Devally	1001-3170-001-461000
		2/24/2020			10		AVE BNDR, RNG, 11X8.5, 3 IN, RD/ ITEM# 79583	\$14.99	1001 - General Fund	3170	Cnslbt Pct 4 H Devally	1001-3170-001-461000
		2/24/2020			10		AVE BNDR, RNG, 11X8.5, 3IN, BE/ ITEM# 79883	\$14.99	1001 - General Fund	3170	Cnslbt Pct 4 H Devally	1001-3170-001-461000
		2/24/2020			10		AVE. BNDR, RNG, 11X8.5, 2 IN, RD /ITEM # 79582	\$10.20	1001 - General Fund	3170	Cnslbt Pct 4 H Devally	1001-3170-001-461000
		2/27/2020			7		4642 TXM Round Stamp Self Inking	\$73.98	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
		2/27/2020			7		P13 XST STAMP,MSG,PREINK,15X16X	\$72.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
		2/27/2020			7		09833 COS Poster Labor, Law	\$82.99	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
		2/27/2020			7		11097 EGO Backsupport, Elastic, ECON	\$25.96	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
		2/27/2020			7		1265015 DUC Tape .88x20yd,WH	\$9.20	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
		2/27/2020			7		1884739 San Marker, Sharpe FN, 36/PK	\$29.94	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
		2/27/2020			7		2232 BOF Airduster Clean 100 %	\$9.99	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
		2/27/2020			7		25001 FAO KIT, First Aid 113 PC	\$15.49	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
		2/27/2020			7		466112 Kid Extinguisher, Dry, 5#,ABC	\$40.88	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
		2/27/2020			7		5643115 Pap Fluid Corr	\$8.70	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
		2/27/2020			7		5903901 Fel Pad mouse recycle ocean	\$6.89	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
		2/27/2020			7		84240 LLR Organizer, Mesh	\$22.54	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
		2/27/2020			7		UNV note stick-it, 3x3, YM, 12	\$5.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
		2/26/2020			8		12010 MOISTENER 3PK 3/8 OZ CO QUOTE 189819-0	\$5.27	2713 - Victim CoordLiaison Grnt	4070	Jail Bargaining Unit	2713-4070-001-460000
		2/26/2020			8		56300 PAD JR LEGAL 6/PK WE	\$5.29	2713 - Victim CoordLiaison Grnt	4070	Jail Bargaining Unit	2713-4070-001-460000



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
					2/26/2020	8	ABS330B DISPENSER VERTICAL BK	\$9.90	2713 - Victim CoordLiaison Grmt 2098853	4070	Jail Bargaining Unit	2713-4070-001-460000
					2/26/2020	8	ART20001 HOLDER BUSINESS CARD BK	\$4.89	2713 - Victim CoordLiaison Grmt 2098853	4070	Jail Bargaining Unit	2713-4070-001-460000
					2/26/2020	8	GBLP51-ASST HIGHLIGHTER BRTLNR GRP 5/	\$3.99	2713 - Victim CoordLiaison Grmt 2098853	4070	Jail Bargaining Unit	2713-4070-001-460000
					2/26/2020	8	RGLCG11BK PEN GELOCITY 0.7 MM BK	\$16.99	2713 - Victim CoordLiaison Grmt 2098853	4070	Jail Bargaining Unit	2713-4070-001-460000
					2/25/2020	9	AAG Book, APT, GRP Practice, B, Item #G560-00	\$40.69	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					2/25/2020	9	CVR Tray, Double Deep, LTR, mahogany, Item	\$55.80	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					2/25/2020	9	UNV Holder, Badge, Clip, 4 x 3, Item #56004	\$24.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					2/24/2020	10	11124 CLIP BIND 32MM 24 PCS BK QUOTE 191238-	\$17.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/24/2020	10	35107 ENVELOPE REUSBL POLY CL	\$15.84	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/24/2020	10	63605 MARKER PAINT MED YL QUOTE 191237-0	\$19.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/24/2020	10	63613 MARKER PAINT MED WH QUOTE 191237-0	\$19.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/24/2020	10	72380 CLIP PPR #1 SMTH 1M/PK	\$12.87	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/17/2020	17	01594CT CLEANER WIPES DSNFCT	\$135.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/17/2020	17	065478 PAD REPLACEMENT P50 BK	\$19.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/17/2020	17	10501 FOLDER FILE 1/3C LTR BE	\$63.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/17/2020	17	10503 FOLDER FILE 1/3C LTR RD	\$63.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/17/2020	17	10504 FOLDER FILE 1/3C LTR YL	\$63.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/17/2020	17	2330881W08 BAG NIGHT DEPOSIT DUCK	\$47.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/17/2020	17	30001 MARKER SHARPIE FINE PT	\$29.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/17/2020	17	30630 PAD LEGAL 6/PK	\$47.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/17/2020	17	31020 PEN RBALL RT G2 GEL FN	\$15.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/17/2020	17	31021 PEN RBALL RT G2 GEL FN	\$46.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/17/2020	17	31022 PEN RBALL RT G2 GEL FN	\$31.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/17/2020	17	43651 MARKER DRY ERASE CHSL B	\$17.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/17/2020	17	43652 MARKER DRY ERASE CHSL R	\$17.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/17/2020	17	59022 RULER ACRYLIC CLR 12"	\$6.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/17/2020	17	5D PADLOCK PIN TUMBLER	\$54.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/17/2020	17	810K20 TAPE 3/4 X1000" 20/PK	\$44.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/17/2020	17	89097 SPRAY DISINFECTANT SCENT	\$42.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/17/2020	17	92019 SCISSORS 8" BENT 3/PK R	\$24.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/17/2020	17	C60-BK DISPENSER TPE 1" CORE BK	\$19.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/17/2020	17	RR3760 CLEANER 10OZ DUSTER 6PK	\$49.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/25/2020	9	Copy paper letter	\$610.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					2/25/2020	9	Guide plain tabs	\$115.25	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					2/25/2020	9	Legal ruled pad	\$35.97	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					2/25/2020	9	Personnel folders	\$245.80	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					2/25/2020	9	Pocket file letter	\$85.32	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					2/26/2020	8	Copy paper letter	\$305.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					2/12/2020	22	Item#PAT1055 Sandwich Bags 2000/CS	\$40.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					2/26/2020	8	Item#PAT1055 Sandwich Bags 2000/CS	\$60.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
							Total	\$20,929.26				
TXU ENERGY**FOR COUNTY USE	38899	03/05/2020	\$52,882.94	118	2/15/2020	19	ACCT#100061592221 (01/15/20 - 02/12/20)	\$114.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					2/14/2020	20	ACCT#100061592221 (01/15/20 - 02/12/20)	\$7,184.66	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441205-005
					2/14/2020	20	ACCT#100061591667 (01/14/20 - 02/11/20)	\$1,678.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					2/15/2020	19	ACCT#100061592154 (01/15/20 - 02/12/20)	\$191.68	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					2/15/2020	19	ACCT#100061592310 (01/15/20 - 02/12/20)	\$118.81	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					2/15/2020	19	ACCT#100061592377 (01/15/20 - 02/12/20)	\$640.15	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					2/15/2020	19	ACCT#100061592408 (01/15/20 - 02/12/20)	\$179.35	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					2/15/2020	19	ACCT#100061591411 (01/15/20 - 02/12/20)	\$101.38	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					2/15/2020	19	ACCT#100061592499 (01/15/20 - 02/12/20)	\$305.91	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					2/15/2020	19	ACCT#100061592510 (01/15/20 - 02/12/20)	\$231.04	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					2/15/2020	19	ACCT#100061592543 (01/15/20 - 02/12/20)	\$33.54	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					2/15/2020	19	ACCT#100061591722 (01/15/20 - 02/12/20)	\$137.34	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					2/15/2020	19	ACCT#100061482361 (01/15/20 - 02/12/20)	\$37.28	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					2/15/2020	19	ACCT#100061591290 (01/15/20 - 02/12/20)	\$295.44	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					2/15/2020	19	ACCT#100061592053 (01/15/20 - 02/12/20)	\$13.52	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					2/15/2020	19	ACCT#100061592521 (01/15/20 - 02/12/20)	\$3,138.78	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					2/15/2020	19	ACCT#100061592454 (01/15/20 - 02/12/20)	\$5,051.41	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					2/15/2020	19	ACCT#100061591444 (01/15/20 - 02/12/20)	\$1,626.76	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					2/15/2020	19	ACCT#100061592098 (01/15/20 - 02/12/20)	\$10.63	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					2/15/2020	19	ACCT#100061482359 (01/15/20 - 02/12/20)	\$82.61	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					2/15/2020	19	ACCT#100061591767 (01/15/20 - 02/12/20)	\$57.22	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					2/15/2020	19	ACCT#100061591755 (01/15/20 - 02/12/20)	\$22.67	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					2/14/2020	20	ACCT#100061591378 (01/14/20 - 02/11/20)	\$86.03	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					2/15/2020	19	ACCT#100061591389 (01/15/20 - 02/12/20)	\$34.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					2/15/2020	19	ACCT#100061592076 (01/15/20 - 02/12/20)	\$383.54	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/15/2020	19	ACCT#100061592177 (01/15/20 - 02/12/20)	\$21.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/12/2020	22	ACCT#100061591367 (01/10/20 - 02/09/20)	\$267.16	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/12/2020	22	ACCT#100061591533 (01/10/20 - 02/09/20)	\$142.84	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/12/2020	22	ACCT#100061591609 (01/10/20 - 02/09/20)	\$27.53	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/12/2020	22	ACCT#100061591611 (01/10/20 - 02/09/20)	\$21.85	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/12/2020	22	ACCT#100061591911 (01/10/20 - 02/09/20)	\$225.15	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/13/2020	21	ACCT#100061591878 (01/13/20-02/10/20)	\$565.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/13/2020	21	ACCT#100061591878 (01/13/20-02/10/20)	\$376.98	2007 - Road & Bridge Fund	1130	Engineering	2007-1130-001-441205
					2/13/2020	21	ACCT#100061592121 (01/13/20-02/10/20)	\$282.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/13/2020	21	ACCT#100061592466 (01/13/20-02/10/20)	\$607.99	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					2/13/2020	21	ACCT#100061482348 (01/12/20-02/10/20)	\$1,123.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/13/2020	21						



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
		2/13/2020			21		ACCT#100061591744 (01/13/20-02/10/20)	\$94.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
		2/13/2020			21		ACCT#100061591390 (01/13/20-02/10/20)	\$60.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
		2/13/2020			21		ACCT#100061591311 (01/13/20-02/10/20)	\$52.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
		2/15/2020			19		ACCT# 100066438129 (01/15/20-02/12/20)	\$12.68	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
		2/20/2020			14		ACCT#100061591967 (01/20/20-02/17/20)	\$21.85	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
		2/20/2020			14		ACCT#100061591955 (01/20/20-02/17/20)	\$15.37	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
		2/20/2020			14		ACCT#100061591944	\$456.84	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
		2/20/2020			14		ACCT#100061592366 (01/20/20-02/17/20)	\$12.32	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
		2/18/2020			16		ACCT#100061591489 (01/16/20-02/13/20)	\$894.64	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
		2/18/2020			16		ACCT#100061592087 (01/16/20-02/13/20)	\$287.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
		2/18/2020			16		ACCT#100061591990 (01/16/20-02/13/20)	\$322.46	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
		2/19/2020			15		ACCT#100061591655 (01/17/20-02/16/20)	\$200.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
		2/19/2020			15		ACCT#100061591833 (01/17/20-02/16/20)	\$269.35	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
		2/19/2020			15		ACCT#100061592143 (01/17/20-02/16/20)	\$176.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
		2/20/2020			14		ACCT#100061591509 (01/20/20-02/17/20)	\$244.47	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
		2/18/2020			16		ACCT#100055678481 (01/16/20-02/13/20)	\$117.77	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
		2/18/2020			16		ACCT#100061591490 (01/16/20-02/13/20)	\$473.39	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
		2/20/2020			14		ACCT#100061591711 (01/15/20-02/12/20)	\$11.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
		2/19/2020			15		ACCT#100061591522 (01/17/20-02/16/20)	\$480.85	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
		2/19/2020			15		ACCT#100061591522 (01/17/20-02/16/20)	\$480.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
		2/19/2020			15		ACCT#100061591409 (01/17/20-02/16/20)	\$687.32	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
		2/19/2020			15		ACCT#100061591890 (01/17/20-02/16/20)	\$196.57	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
		2/22/2020			12		ACCT#100061591589 (01/17/20-02/16/20)	\$11.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
		2/22/2020			12		ACCT#100061592488 (01/22/20-02/19/20)	\$255.02	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
		2/26/2020			8		ACCT#100062362887	\$86.48	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
		2/26/2020			8		ACCT#100061592577	\$948.01	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-441205
		2/27/2020			7		ACCT#100061592288	\$62.90	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
		2/27/2020			7		ACCT#100061592299	\$136.91	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
		2/27/2020			7		ACCT#100061591933	\$1,647.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
		2/27/2020			7		ACCT#100061591922	\$490.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
		2/27/2020			7		ACCT#100061591567	\$969.61	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
		2/27/2020			7		ACCT#100061591867	\$86.08	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
		2/27/2020			7		ACCT#100061591978	\$939.21	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441205-010
		2/27/2020			7		ACCT#100061591433	\$242.52	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
		2/27/2020			7		ACCT#100061592432	\$31.79	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
		2/27/2020			7		ACCT#100061592332	\$152.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
		2/27/2020			7		ACCT#100061592321	\$323.45	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
		2/26/2020			8		ACCT#100061591322	\$124.42	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
		2/27/2020			7		ACCT#100061591344	\$184.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
		2/27/2020			7		ACCT#100061591544	\$237.61	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
		2/27/2020			7		ACCT#100061591909	\$153.17	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
		2/27/2020			7		ACCT#100061592110	\$11.61	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
		2/27/2020			7		ACCT#100061592232	\$748.15	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
		2/26/2020			8		ACCT#100062362865	\$73.79	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
		2/27/2020			7		ACCT#100062362876	\$90.49	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
		2/27/2020			7		ACCT#100062362898	\$256.58	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
		2/27/2020			7		ACCT#100062362919	\$18.00	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
		2/27/2020			7		ACCT#100062362920	\$16.09	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
		2/27/2020			7		ACCT#100062362965	\$128.05	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
		2/27/2020			7		ACCT#100062362987	\$20.97	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
		2/27/2020			7		ACCT#100062362998	\$135.95	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
		2/27/2020			7		ACCT#100062363005	\$20.88	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
		2/27/2020			7		ACCT#100062363017	\$901.78	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
		2/27/2020			7		ACCT#100062363028	\$12.32	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
		2/27/2020			7		ACCT#100062362798	\$14.04	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
		2/26/2020			8		ACCT#100062362807	\$394.99	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
		2/26/2020			8		ACCT#100062362819	\$183.38	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
		2/26/2020			8		ACCT#100062362820	\$16.48	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
		2/27/2020			7		ACCT#100062362831	\$233.56	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
		2/27/2020			7		ACCT#100062362842	\$20.58	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
		2/27/2020			7		ACCT#100062362853	\$127.39	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
		2/27/2020			7		ACCT#100062362931	\$168.89	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
		2/27/2020			7		ACCT#100062362942	\$89.53	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
		2/27/2020			7		ACCT#100062362787	\$96.73	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
		2/26/2020			8		ACCT#100061591309	\$166.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
		2/27/2020			7		ACCT#100061592199	\$24.91	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
		2/26/2020			8		ACCT#100061592208	\$14.36	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
		2/26/2020			8		ACCT#100061591809	\$120.70	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
		2/26/2020			8		ACCT#100061591511	\$296.59	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
		2/28/2020			6		ACCT#100061592566	\$146.91	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
		2/28/2020			6		ACCT#100061592166	\$333.78	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
		2/28/2020			6		ACCT#100061591811	\$1,070.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
		2/28/2020			6		ACCT#100061592254	\$39.19	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
		2/28/2020			6		ACCT#100061592632	\$299.74	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
		2/28/2020			6		ACCT#100061592065	\$145.54	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
		2/28/2020			6		ACCT#100062362907	\$11.07	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
		2/28/2020			6		ACCT#100061591855	\$173.46	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-441205-010
		2/28/2020			6		ACCT#100061591790	\$462.81	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
		2/28/2020			6		ACCT#100061591709	\$21.42	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
		2/28/2020			6		ACCT#100061591690 (DAUGHERTY)	\$226.36	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
		2/28/2020			6		ACCT#100061591822	\$909.70	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205



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
					2/28/2020	6	ACCT#100061592399	\$15.37	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
							Total	\$52,882.94				
VASQUEZ APPLIANCE REPAIRS	38900	03/05/2020	\$1,085.00	1	2/21/2020	13	capacitor	\$195.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					2/21/2020	13	condensor for motor	\$260.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					2/21/2020	13	freon r-22	\$225.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					2/21/2020	13	labor	\$405.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
							Total	\$1,085.00				
WESTSIDE PRODUCE	38901	03/05/2020	\$3,861.13	18	2/14/2020	20	OPEN P.O FOOD FOR INMATES	\$2,294.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/18/2020	16	Produce for Juveniles in detention	\$172.88	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					1/29/2020	36	Produce for Juveniles in detention	\$227.75	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					2/13/2020	21	Variety of produce for Head Start Students.	\$87.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/13/2020	21	Variety of produce for Head Start Students.	\$121.30	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/18/2020	16	Variety of produce for Head Start Students.	\$216.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/18/2020	16	Variety of produce for Head Start Students.	\$284.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/25/2020	40	Produce	\$42.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/30/2020	35	Produce	\$46.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/3/2020	31	Produce	\$70.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/4/2020	30	Produce	\$10.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/6/2020	28	Produce	\$53.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/10/2020	24	Produce	\$46.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/13/2020	21	Produce	\$82.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/25/2020	40	Produce	\$38.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					1/30/2020	35	Produce	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/6/2020	28	Produce	\$25.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/10/2020	24	Produce	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							Total	\$3,861.13				
Grand Total	13			220				\$132,360.39				



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
ARTURO GARZA-GONGORA MD	12380	03/06/2020	\$510.00	3	12/10/2019	87	JAIL PRE/POST	\$275.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					12/12/2019	85	JAIL PRE/POST	\$135.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					2/3/2020	32	JAIL PRE/POST	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					Total			\$510.00				
ARTURO SANTILLANA	12381	03/06/2020	\$200.00	1	3/2/2020	4	Border Project Liaison service provider	\$200.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457007
					Total			\$200.00				
AT&T	12382	03/06/2020	\$2,860.65	2	2/19/2020	16	956-235-2436-BUILDING MAINT.	\$27.66	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					2/19/2020	16	956-235-2437 - BUILDING MAINT.	\$47.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					2/19/2020	16	956-236-2060-PRE-TRIAL	\$47.71	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
					2/19/2020	16	956-236-2254-ENGINEERING	\$47.70	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					2/19/2020	16	956-236-2427-R&B	\$47.71	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					2/19/2020	16	956-236-3222-CSCD 1	\$26.43	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					2/19/2020	16	956-236-3523-ENGINEERING	\$47.70	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					2/19/2020	16	956-236-5448-R&B	\$47.71	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					2/19/2020	16	956-236-5459-R&B	\$47.71	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441010
					2/19/2020	16	956-236-6616-CSCD 2	\$26.43	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					2/19/2020	16	956-236-9942-R&B	\$47.71	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					2/19/2020	16	956-237-1956-BUILDING MAINT.	\$47.71	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					2/19/2020	16	956-237-9723-BUILDING MAINT.	\$47.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					2/19/2020	16	956-267-3424-INDIGENT	\$47.71	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					2/19/2020	16	956-267-6699 - VETERANS	\$47.71	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441010
					2/19/2020	16	956-269-1959-CSCD AIRCARD	\$37.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					2/19/2020	16	956-436-3727-VETERANS AIRCARD	\$37.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441805
					2/19/2020	16	956-436-4321-BUILDING MAINT.	\$37.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					2/19/2020	16	956-436-4329-BUILDING MAINT.	\$37.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					2/19/2020	16	956-436-8545-RIO BRAVO WU AIRCARD	\$37.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010
					2/19/2020	16	956-480-8125-WU	\$47.71	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
					2/19/2020	16	956-480-8197-WU	\$47.71	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
					2/19/2020	16	956-480-8214-WU	\$45.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					2/19/2020	16	956-480-8215-WU	\$47.71	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					2/19/2020	16	956-480-8216-WU	\$47.71	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					2/19/2020	16	956-480-8217-WU	\$47.71	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					2/19/2020	16	956-480-8230-WU	\$47.71	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					2/19/2020	16	956-480-8241-WU	\$47.71	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					2/19/2020	16	956-480-8250-WU	\$45.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					2/19/2020	16	956-480-8263-WU	\$45.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					2/19/2020	16	956-489-0487-PLANNING AIRCARD	\$37.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-441805
					2/19/2020	16	956-489-2538-PLANNING	\$27.03	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					2/19/2020	16	956-489-2542-PLANNING	\$27.29	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					2/19/2020	16	956-489-4186-PLANNING	\$27.32	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					2/19/2020	16	956-489-4786-PLANNING	\$27.29	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					2/19/2020	16	956-489-4789-PLANNING	\$27.14	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					2/19/2020	16	956-489-9560-IT AIRCARD	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					2/19/2020	16	956-489-9566-IT AIRCARD	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					2/19/2020	16	956-508-7876-STA. TERESITA AIRCARD	\$37.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					2/19/2020	16	956-602-4078-WU AIRCARD	\$37.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					2/19/2020	16	956-602-4129-WU AIRCARD	\$37.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					2/19/2020	16	956-635-1344-PRE-TRIAL AIRCARD	\$37.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
					2/19/2020	16	956-693-0296-IT AIRCARD	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					2/19/2020	16	956-740-1236-ENGINEERING	\$47.50	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					2/19/2020	16	956-744-6858-CSCD SOUTH OFFICE 1	\$26.42	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					2/19/2020	16	956-744-9503-CSCD SOUTH OFFICE 2	\$27.63	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					2/19/2020	16	956-754-0324-EXTENSION OFFICE AIRCARD	\$37.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-464005
					2/19/2020	16	956-763-2354-INDIGENT	\$40.73	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					2/19/2020	16	956-763-7692-CAA	\$37.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					2/19/2020	16	956-763-7695-CAA	\$37.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
2/19/2020	16	956-763-7770-CAA	\$37.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001					
2/19/2020	16	956-764-0675-ENGINEERING	\$47.70	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010					
2/19/2020	16	956-786-0071-CSCD	\$73.56	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205					
2/19/2020	16	956-489-2798-JUDGE PALOMO-NETBOOK	\$37.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
2/19/2020	16	956-754-1813-CSCD RADIO	\$28.48	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205					
2/19/2020	16	956-754-1975-CSCD RADIO	\$28.69	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205					
2/20/2020	15	956-229-1042 - VETERANS TREATMENT	\$49.85	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010					
2/20/2020	15	956-285-3845 - VETERANS TREATMENT	\$49.85	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010					
2/20/2020	15	ACCT#831214225	\$426.94	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001					
2/20/2020	15	956-301-6970 - VETERANS TREATMENT	\$87.58	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010					
					Total			\$2,860.65				
BRIANNA HERRERA	12383	03/06/2020	\$101.00	1	1/28/2020	38	MILEAGE FOR JAN 2020	\$101.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
					Total			\$101.00				
BRUNI RURAL WATER SUPPLY	12384	03/06/2020	\$114.50	2	2/28/2020	7	ACCT# 216 BRUNI COMMUNITY CENTER	\$57.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					2/28/2020	7	ACCT#218	\$57.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					Total			\$114.50				
CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING)	12385	03/06/2020	\$195.00	1	9/26/2019	162	TOWING SERVICES LICENSE PLATE #MCL1862	\$195.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
					Total			\$195.00				
CENTERPOINT ENERGY	12386	03/06/2020	\$1,424.69	2	3/2/2020	4	ACCT#2955389-8	\$1,378.14	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441605-005
					3/2/2020	4	ACCT#2955378-1	\$46.55	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					Total			\$1,424.69				
COUNTY JUDGES & COMMISSIONERS	12387	03/06/2020	\$2,600.00	1	2/20/2020	15	2020 ANNUAL MEMBERSHIP DUES	\$2,600.00	1001 - General Fund	1020	County Judge	1001-1020-001-464010
					Total			\$2,600.00				
FLEETPRIDE INC	12388	03/06/2020	\$1,059.46	4	2/24/2020	11	Part# 113496 Front Shock	\$179.98	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					2/24/2020	11	Part# 113497 Rear Shock	\$379.98	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/31/2020	35	PO 2020-2559 WHEEL	\$275.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/19/2020	16	PO 2020-2559 CREDIT FOR INV REF 46143756	(\$275.00)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/21/2020	14	TT3071615 FLYWHEEL L10/M11 15' FLAT 7	\$499.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$1,059.46				
GATEWAY GLASS CO	12389	03/06/2020	\$993.75	2	2/27/2020	8	1/4 Tempered bronze window with arch	\$458.75	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
					2/27/2020	8	flush bolt set needed for Admin. Bldg. add'l repairs	\$90.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
					2/27/2020	8	labor with pattern cut	\$125.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
					2/20/2020	15	LABOR	\$65.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/20/2020	15	WINDSHIELD 2018 FORD F 150	\$255.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$993.75				
GT DISTRIBUTORS INC	12390	03/06/2020	\$560.60	1	2/28/2020	7	FC-AE223N-BX FEDERAL .223 REM 20/BX 62GR	\$325.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-460140
					2/28/2020	7	FC-P45HST2-BX FEDERAL .45AUTO 50/BX HST HP	\$235.60	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-460140
							Total	\$560.60				
HOLT COMPANY OF TEXAS	12391	03/06/2020	\$971.16	1	2/25/2020	10	422-5157 PMP-VANE-CLA	\$971.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$971.16				
HWY STORAGE UNITS	12392	03/06/2020	\$720.00	1	3/5/2020	1	storage fees	\$720.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							Total	\$720.00				
HYDRHOSE SERVICE	12393	03/06/2020	\$102.16	1	2/20/2020	15	15011212 3/4 MALE NPT x3/4 FEM NPT SWIVEL	\$8.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/20/2020	15	201A-12E 3/4 MALE NPT X 3/4 HOSE BARD	\$11.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/20/2020	15	7116M-750 3/4 FUEL TRANSFER HOSE	\$39.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/20/2020	15	B-1175-SP1 1.175 BRASS FERRULE	\$2.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/20/2020	15	ns-75000 3/4 NOZZEL SWIVEL	\$39.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$102.16				
IBC INSURANCE AGENCY, LTD	12394	03/06/2020	\$71.00	1	2/27/2020	8	NOTARY BOND FOR CESIAH J HOLGUIN	\$71.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
							Total	\$71.00				
JACQUELINE CISNEROS	12395	03/06/2020	\$46.00	1	2/19/2020	16	MILEAGE FOR FEB 2020	\$46.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$46.00				
JD'S PEST CONTROL LAWN & TERMI	12396	03/06/2020	\$370.00	2	2/26/2020	9	Fumigation Service - January-March Qtrly.	\$170.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/26/2020	9	Fumigation Service - January-March Qtrly.	\$200.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
							Total	\$370.00				
JOSE ORENGO STORAGE RENTALS LLC	12397	03/06/2020	\$200.00	1	3/11/2020	-5	storage rental fees	\$200.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							Total	\$200.00				
JUAN PENALOZA	12398	03/06/2020	\$86.00	1	2/26/2020	9	MILEAGE FOR FEB 2020	\$86.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$86.00				
LA VENTURES INC	12399	03/06/2020	\$936.00	1	2/19/2020	16	MAR 2020 LEASE PAYMENT	\$936.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							Total	\$936.00				
LARSEN, BETH ANN	12400	03/06/2020	\$1,225.00	1	2/28/2020	7	"Out with the Old, in with the New" training on 3-16-	\$1,225.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
							Total	\$1,225.00				
LOWE'S HOME CENTERS INC	12401	03/06/2020	\$141.33	1	2/7/2020	28	Credit discount	(\$7.44)	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105
					2/7/2020	28	Winflow Convertible Wall Mounted Range Hood -Item	\$148.77	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105
							Total	\$141.33				
LOZANO TRAVEL LLC	12402	03/06/2020	\$897.60	1	2/21/2020	14	Airline Tickets	\$897.60	2351 - 406TH Adult Treat	2040	406th District Court	2351-2040-001-458000
							Total	\$897.60				
LUBY'S RESTAURANT	12403	03/06/2020	\$160.69	1	2/26/2020	9	LUNCH FOR JURORS 406TH DIST CRT	\$160.69	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							Total	\$160.69				
MCKESSON MEDICAL - SURGICAL GOVERNMENT SOLUTIONS	12404	03/06/2020	\$432.01	2	2/26/2020	9	Item#803182-SPHYG, Aneroid Pro LF RBL SM ADLT	\$47.31	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					2/26/2020	9	Item: 765874-Glove Exam Nitril 3.5C PF Blue SM	\$139.60	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					2/26/2020	9	Item: 911179-Mask, Oxy LF Med Con 7TU(50/CS)	\$8.15	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					2/26/2020	9	Item:356643-Touniquet, Ltx Free	\$10.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					2/26/2020	9	Shipping & Handling	\$0.87	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					2/26/2020	9	Item: 822247-Syringe/Ndl, TB Pro Edge 1mL 27	\$225.68	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$432.01				
MENDES PRINTING II	12405	03/06/2020	\$180.00	2	1/13/2020	53	Business Cards for Alberto Perez	\$135.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/18/2020	17	Notary Stamp	\$45.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
							Total	\$180.00				
MIRANDO CITY WATER SUPPLY CORP	12406	03/06/2020	\$95.00	1	2/29/2020	6	ACCT#126	\$95.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
							Total	\$95.00				
NANCY CADENA	12407	03/06/2020	\$57.38	1	3/4/2020	2	DIFF TRAVEL TO AUSTIN TX ON 02/24/20 & 02/25/20	\$57.38	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-458000
							Total	\$57.38				
PROMEGA SIGNS, INC.	12408	03/06/2020	\$130.00	1	3/3/2020	3	4x8 Printed Coroplast Sign for Splash Pad Bruni	\$130.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
							Total	\$130.00				
RDO EQUIPMENT CO	12409	03/06/2020	\$351.20	1	3/3/2020	3	TK225FD TOOTH	\$222.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					3/3/2020	3	TK225P PIN FASTENER	\$57.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					3/3/2020	3	TK3L LOCK	\$71.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$351.20				
REYNOLDS MANUFACTURING	12410	03/06/2020	\$778.48	1	2/26/2020	9	D-0950B Open Mobile Storage	\$530.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					2/26/2020	9	Freight charges wlift gate and inside delivery	\$248.48	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
							Total	\$778.48				
RGV PIZZA HUT, LLC	12411	03/06/2020	\$307.60	2	2/28/2020	7	LUNCH FOR JURORS 406TH DIST CRT CAUSE #	\$153.80	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					2/28/2020	7	LUNCH FOR JURORS 406TH DIST CRT CAUSE #	\$153.80	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							Total	\$307.60				
ROLLINS YORK & ASSOC. PLLC	12412	03/06/2020	\$9,200.00	2	2/29/2020	6	Mental health services for juveniles	\$1,800.00	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-432071
					2/29/2020	6	Professional counseling Services for Juveniles	\$7,400.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-432090
							Total	\$9,200.00				
ROMCO EQUIPMENT CO, LLC	12413	03/06/2020	\$10,600.00	1	1/31/2020	35	Monthly Rental/Volvo EC480C excavator	\$0.00	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					1/31/2020	35	Monthly Rental/Volvo EC480C excavator 28 day rental period	\$10,600.00	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
							Total	\$10,600.00				
SAMS CLUB DIRECT	12414	03/06/2020	\$68.56	1	3/3/2020	3	Item# 817534 International Delight French Vanilla	\$8.88	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					3/3/2020	3	Item# 980002151 Minute Made Original Bottled	\$6.72	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/3/2020	3	Item# 980037536 McCafe Premium Roast Coffee K-	\$39.98	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					3/3/2020	3	Item# 980101300 Kar's Sweet n Salty mix 2oz 40ct	\$12.98	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
							Total	\$68.56				
SHERRI LEE HERNANDEZ	12415	03/06/2020	\$229.00	2	2/28/2020	7	REIM INVESTIGATOR CREDENTIALS BADGE KV	\$119.50	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					2/28/2020	7	REIM CREDENTIALS BADGE FOR JUDGE LLM	\$109.50	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
							Total	\$229.00				
SUSAN REED	12416	03/06/2020	\$407.32	1	1/8/2020	58	REIM VISITING JUDGE 406TH DIST CRT 01/09/20	\$407.32	1001 - General Fund	2040	406th District Court	1001-2040-001-433011
							Total	\$407.32				
TACO PALENQUE	12417	03/06/2020	\$222.84	1	2/27/2020	8	LUNCH FOR JURORS 406TH DIST	\$222.84	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							Total	\$222.84				
TEXAS STATE UNIVERSITY	12418	03/06/2020	\$300.00	2	3/3/2020	3	REGISTRATION FEE	\$100.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
					3/3/2020	3	OVERHEAD ASSESSMENT	\$140.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
					3/2/2020	4	REGISTRATION FEE	\$100.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
					3/2/2020	4	OVERHEAD ASSESSMENT	\$140.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
							Total	\$300.00				
THE DICTATION SOURCE LLC	12419	03/06/2020	\$257.49	1	3/3/2020	3	MEDICAL TRANSCRIPTION MONTHS OF	\$257.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$257.49				
TIM'S SOUTH TEXAS, LLC	12420	03/06/2020	\$264.00	3	5/21/2019	290	251CUFT OXYGEN CYLINDER RENTAL	\$48.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					5/21/2019	290	ACETYLENE AND WELDMIX CYLINDER RENTAL	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					6/21/2019	259	251CUFT OXYGEN CYLINDER RENTAL	\$48.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					6/21/2019	259	ACETYLENE AND WELDMIX CYLINDER RENTAL	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					9/23/2019	165	251CUFT OXYGEN CYLINDER RENTAL	\$48.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					9/23/2019	165	ACETYLENE AND WELDMIX CYLINDER RENTAL	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
							Total	\$264.00				
TIME WARNER CABLE	12421	03/06/2020	\$152.77	1	2/16/2020	19	ACCT#8260 18 049 2833932	\$152.77	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
							Total	\$152.77				
TOSHIBA BUSINESS SOLUTIONS USA	12422	03/06/2020	\$2,042.83	2	3/3/2020	3	Excess Copies	\$9.31	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-443000-035
					3/3/2020	3	Lease with maintenance agreement for two (2)	\$1,135.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					3/3/2020	3	Excess copies	\$897.57	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
							Total	\$2,042.83				
UNITED PARCEL SERVICE	12423	03/06/2020	\$51.60	1	2/22/2020	13	PUR 1ZA955R82210024443	\$8.24	1001 - General Fund	1310	Purchasing	1001-1310-001-456005
					2/22/2020	13	SO 1ZA955R82210019351	\$10.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/22/2020	13	DA 1ZA955R82210022614	\$32.42	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
							Total	\$51.60				
UNITED STATES POSTAL SERVICE	12424	03/06/2020	\$250.00	1	2/20/2020	15	POSTAGE FOR OFFICE USE	\$250.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456005
							Total	\$250.00				
XEROX CORPORATION	12425	03/06/2020	\$408.74	3	2/6/2020	29	OFFICE COPIER MAINTENANCE	\$73.50	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					10/4/2019	154	OFFICE COPIER MAINTENANCE	\$51.30	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					1/18/2020	48	OFFICE COPIER MAINTENANCE	\$283.94	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
							Total	\$408.74				
Grand Total	46			67				\$43,333.41				



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
ROBERT HERNANDEZ	11768	02/24/2020	\$300.00	1	2/24/2020	0	LAW ENFORCEMENT SENSITIVE	\$300.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$300.00				
Grand Total	1			1				\$300.00				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
BENAVIDES REBECCA G	11811	02/24/2020	\$260.22	2	2/13/2020	11	SUPP 5 CERT 2019 LATE HOMESTAED OVER 65	\$54.22	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2020	11	SUPP 5 CERT 2019 LATE HOMESTAED OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$260.22					
BENTLEY MYRNA S	11812	02/24/2020	\$351.38	6	2/13/2020	11	SUPP 5 CERT 2019 LATE HOMESTEAD OVER 65	\$55.31	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2020	11	SUPP 5 CERT 2019 LATE HOMESTEAD OVER 65	\$98.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2020	11	SUPP 5 CERT 2019 LATE HOMESTEAD OVER 65	\$106.05	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2020	11	SUPP 5 CERT 2019 LATE HOMESTEAD OVER 65	\$10.51	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2020	11	SUPP 5 CERT 2019 LATE HOMESTEAD OVER 65	\$39.02	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2020	11	SUPP 5 CERT 2019 LATE HOMESTEAD OVER 65	\$42.02	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$351.38										
GONZALEZ VICENTE JAVIER	11813	02/24/2020	\$232.19	2	2/13/2020	11	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$26.19	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2020	11	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$232.19					
GONZALEZ, ARNULFO	11814	02/24/2020	\$13.88	1	2/13/2020	11	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$13.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$13.88										
GUERRA JOSE A & AMBROSIA	11815	02/24/2020	\$208.49	3	2/13/2020	11	SUPP 5 CERT 2019LATE OVER 65 EXEMPTION	\$80.76	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2020	11	SUPP 5 CERT 2019LATE OVER 65 EXEMPTION	\$69.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2020	11	SUPP 5 CERT 2019LATE OVER 65 EXEMPTION	\$58.06	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$208.49										
JASON OCHOA	11816	02/24/2020	\$207.60	2	2/13/2020	11	SUPP 5 CERT 2019 LATE HOMESTEAD OVER 65	\$1.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2020	11	SUPP 5 CERT 2019 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$207.60					
JUAN A ALEJANDRO	11817	02/24/2020	\$482.13	2	2/13/2020	11	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$274.78	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2020	11	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$482.13					
LOPEZ, MAURO	11818	02/24/2020	\$206.00	1	2/13/2020	11	SUPP 5 CERT 2019LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$206.00										
ORTEGON JUAN J JR	11819	02/24/2020	\$65.79	2	2/13/2020	11	SUPP 5 CERT 2019 LATE HOMESTEAD OVER 65	\$51.65	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2020	11	SUPP 5 CERT 2019 LATE HOMESTEAD OVER 65	\$14.14	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$65.79					
RODRIGUEZ ANTONIA D	11820	02/24/2020	\$270.99	3	2/13/2020	11	SUPP 5 CERT 2019LATE DISABILITY EXEMPTION	\$111.36	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2020	11	SUPP 5 CERT 2019LATE DISABILITY EXEMPTION	\$97.43	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2020	11	SUPP 5 CERT 2019LATE DISABILITY EXEMPTION	\$62.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$270.99										
AGREE LIMITED PARTNERSHIP	11821	02/24/2020	\$649.77	1	2/13/2020	11	SUPP 5 CERT 2019 PROTEST	\$649.77	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$649.77										
ALMANZA HERMELINDA M	11822	02/24/2020	\$206.00	1	2/13/2020	11	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$206.00										
BUSTOS BLANCA ESTELA	11823	02/24/2020	\$23.44	1	2/13/2020	11	SUPP 5 CERT 2019 MOBILE HOME	\$23.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$23.44										
CHAVARRIA ALONDRA	11824	02/24/2020	\$26.99	1	2/13/2020	11	SUPP 5 CERT 2019 LATE HOMESTEAD	\$26.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$26.99										
CONTRERAS REFUGIO	11825	02/24/2020	\$206.00	1	2/13/2020	11	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$206.00										
GONZALEZ MARIA ELIZA	11826	02/24/2020	\$76.92	1	2/13/2020	11	SUPP 5 CERT 2019 LATE HOMESTEAD OVER 65	\$76.92	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$76.92										
HERNANDEZ EDUARDO & IRMA	11827	02/24/2020	\$206.00	1	2/13/2020	11	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$206.00										
JUAREZ ANA MARIA	11828	02/24/2020	\$159.66	1	2/13/2020	11	SUPP 5 CERT 2019 CORRECT HSTD CODING AND	\$159.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$159.66										
LOPEZ SIXTO JR	11829	02/24/2020	\$206.00	1	2/13/2020	11	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$206.00										
LOZANO EDWIN	11830	02/24/2020	\$113.26	1	2/13/2020	11	SUPP 5 CERT 2019 ADJUSTED VALUE	\$113.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$113.26										
ORTEGON MARIA DEL ROBLE & JOEL	11831	02/24/2020	\$71.09	1	2/13/2020	11	SUPP 5 CERT 2019 LATE HOMESTEAD	\$71.09	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$71.09										
PALOMO REBECCA & DANIEL	11832	02/24/2020	\$141.40	1	2/13/2020	11	SUPP 5 CERT 2019 PROTEST 2019-17857	\$141.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$141.40										
PAZ NANCY	11833	02/24/2020	\$8.80	1	2/13/2020	11	SUPP 5 CERT 2019 LATE HOMESTEAD	\$8.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$8.80										
REYES RICARDO BARRON	11834	02/24/2020	\$50.21	1	2/13/2020	11	SUPP 5 CERT 2019 LATE HOMESTEAD	\$50.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$50.21										
REYNA RAYMUNDO & IRMA LAURA	11835	02/24/2020	\$34.50	1	2/13/2020	11	SUPP 5 CERT 2019 LATE HOMESTEAD	\$34.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$34.50										
RODRIGUEZ HERLINDA	11836	02/24/2020	\$68.37	1	2/13/2020	11	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$68.37	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$68.37										
ROGELIO GUTIERREZ	11837	02/24/2020	\$206.00	1	2/13/2020	11	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$206.00										
SALINAS RICARDO R & OLGA	11838	02/24/2020	\$206.00	1	2/13/2020	11	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$206.00										
Grand Total	28			42				\$4,959.08				



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
FALCON INTERNATIONAL BANK	11839	02/24/2020	\$862,138.00	1	2/14/2020	10	RETURN GOOD FAITH GUARANTEE RFA BANK	\$862,138.00	1001 - General Fund			1001-209350
							Total	\$862,138.00				
Grand Total	1			1				\$862,138.00				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	11928	02/26/2020	\$4,272.89	2	1/2/2020	55	CREDIT CARD PAYMENT FOR	\$44.70	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-462605					
					1/2/2020	55	CREDIT CARD PAYMENT FOR	\$2.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464005					
					1/2/2020	55	CREDIT CARD PAYMENT FOR	\$67.33	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000					
					1/2/2020	55	CREDIT CARD PAYMENT FOR	\$90.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
					1/2/2020	55	CREDIT CARD PAYMENT FOR	\$7.55	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
					2/2/2020	24	CREDIT CARD PAYMENT FOR	\$739.11	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464005					
					2/2/2020	24	CREDIT CARD PAYMENT FOR	\$90.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
					2/2/2020	24	CREDIT CARD PAYMENT FOR	\$90.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
					2/2/2020	24	CREDIT CARD PAYMENT FOR	\$90.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
					2/2/2020	24	CREDIT CARD PAYMENT FOR	\$90.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
					2/2/2020	24	CREDIT CARD PAYMENT FOR	\$2,867.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
					2/2/2020	24	CREDIT CARD PAYMENT FOR	\$62.20	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
					2/2/2020	24	CREDIT CARD PAYMENT FOR	\$90.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
					2/2/2020	24	CREDIT CARD PAYMENT FOR	\$11.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
					2/2/2020	24	CREDIT CARD PAYMENT FOR	\$11.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
					2/2/2020	24	CREDIT CARD PAYMENT FOR	\$11.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
					Total								\$4,272.89				
					Grand Total	1			2				\$4,272.89				



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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
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	11983	02/27/2020	\$1,334.13	4	2/2/2020	25	CREDIT CARD PAYMENT FOR 01/03/20 - 02/02/20	\$470.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					2/2/2020	25	CREDIT CARD PAYMENT FOR 01/03/20 - 02/02/20	\$37.13	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					2/2/2020	25	CREDIT CARD PAYMENT FOR 01/03/20 - 02/02/20	\$729.80	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					2/2/2020	25	CREDIT CARD PAYMENT FOR 01/03/20 - 02/02/20	\$97.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-464010
							Total	\$1,334.13				
Grand Total	1			4				\$1,334.13				



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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
DAVID SANCHEZ	12183	03/03/2020	\$1,541.56	1	2/26/2020	6	BREAKFAST	\$40.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					2/26/2020	6	LUNCH	\$70.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					2/26/2020	6	DINNER	\$80.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					2/26/2020	6	LODGING	\$288.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					2/26/2020	6	LODGING TAXES	\$38.88	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					2/26/2020	6	LODGING	\$259.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					2/26/2020	6	LODGING TAXES	\$35.92	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					2/26/2020	6	BAGGAGE FEES	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					2/26/2020	6	FLIGHT REIMBURSEMENT	\$669.76	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					Total							
Grand Total	1			1				\$1,541.56				



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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
CAROLINA VERASTEGUI	12185	03/03/2020	\$618.96	1	2/18/2020	14	BREAKFAST	\$20.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						14	LUNCH	\$42.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						14	DINNER	\$32.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						14	MILEAGE	\$296.70	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						14	LODGING	\$202.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						14	LODGING TAXES	\$26.26	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						Total			\$618.96			
FREDDY CORDOVA	12186	03/03/2020	\$322.26	1	2/18/2020	14	BREAKFAST	\$20.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						14	LUNCH	\$42.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						14	DINNER	\$32.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						14	LODGING	\$202.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						14	LODGING TAXES	\$26.26	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						Total			\$322.26			
KASSANDRA DE HOYOS	12187	03/03/2020	\$618.96	1	2/18/2020	14	BREAKFAST	\$20.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						14	LUNCH	\$42.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						14	DINNER	\$32.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						14	LODGING	\$202.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						14	LODGING TAXES	\$26.26	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						14	MILEAGE	\$296.70	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						Total			\$618.96			
RODRIGUEZ, ESTELLA	12188	03/03/2020	\$618.96	1	2/18/2020	14	BREAKFAST	\$20.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						14	LUNCH	\$42.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						14	DINNER	\$32.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						14	LODGING	\$202.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						14	LODGING TAXES	\$26.26	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						14	MILEAGE	\$296.70	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						Total			\$618.96			
VICTOR VASQUEZ III	12189	03/03/2020	\$322.26	1	2/18/2020	14	BREAKFAST	\$20.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						14	LUNCH	\$42.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						14	DINNER	\$32.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						14	LODGING	\$202.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						14	LODGING TAXES	\$26.26	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
						Total			\$322.26			
Grand Total	5			5				\$2,501.40				



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
ESCOBEDO BERNARDO	12231	03/04/2020	\$38.36	2	2/13/2020	20	SUPP 5 CERT 2019 COMBINE 1,236.1 SQ FT	\$32.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2020	20	SUPP 5 CERT 2019 COMBINE 1,236.1 SQ FT	\$5.84	1001 - General Fund		1001-209415	
					Total			\$38.36				
GARCIA ALMA & OSCAR	12232	03/04/2020	\$179.24	2	2/13/2020	20	SUPP 5 CERT 2019 LATE DISABILITY EXEMPTION	\$117.03	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2020	20	SUPP 5 CERT 2019 LATE DISABILITY EXEMPTION	\$62.21	1001 - General Fund		1001-1320-311050	
					Total			\$179.24				
KIRK SHANE L & HAMLIN STEPHANIE	12233	03/04/2020	\$655.20	2	2/13/2020	20	SUPP 5 CERT 2019 DISABLED VETERAN	\$466.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2020	20	SUPP 5 CERT 2019 DISABLED VETERAN	\$188.73	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$655.20				
LAREDO TITLE & ABSTRACT, LTD	12234	03/04/2020	\$65.22	1	2/13/2020	20	GIF NO 15348-19 SUPP 5 CERT 2019 DISABLED	\$65.22	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$65.22									
LEGEND TITLE & ABSTRACT, LLC	12235	03/04/2020	\$323.70	1	2/13/2020	20	GF NO.190285 SUPP 5 CERT 2019 DISABLED	\$323.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$323.70									
MEDINA RAMIRO BENJAMIN	12236	03/04/2020	\$445.22	2	2/13/2020	20	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$239.22	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2020	20	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$445.22				
ROSALES DANIEL R & SUSANA B	12237	03/04/2020	\$486.12	2	2/13/2020	20	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$280.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2020	20	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$486.12				
RUIZ LETICIA	12238	03/04/2020	\$283.39	3	2/13/2020	20	SUP 5 CERT 2019 LATE HOMESTEAD DISABILITY	\$133.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2020	20	SUP 5 CERT 2019 LATE HOMESTEAD DISABILITY	\$87.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2020	20	SUP 5 CERT 2019 LATE HOMESTEAD DISABILITY	\$62.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$283.39									
SANCHEZ HUMBERTO & SYLVIA	12239	03/04/2020	\$141.61	2	2/13/2020	20	SUPP 5 CERT 2019 LATE DISABILITY EXEMPTION	\$79.81	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2020	20	SUPP 5 CERT 2019 LATE DISABILITY EXEMPTION	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$141.61				
YOLANDA TREVINO	12240	03/04/2020	\$137.99	2	2/13/2020	20	SUPP 5 CERT 2019 HOMESTEAD AND LATE OVER	\$42.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2020	20	SUPP 5 CERT 2019 HOMESTEAD AND LATE OVER	\$95.05	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total			\$137.99				
ZAPATA, ROBERTO	12241	03/04/2020	\$710.10	3	2/13/2020	20	SUPP 5 CERT 2019LATE HOMESTEAD OVER 65	\$255.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2020	20	SUPP 5 CERT 2019LATE HOMESTEAD OVER 65	\$247.48	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2020	20	SUPP 5 CERT 2019LATE HOMESTEAD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$710.10									
ANDRADE JOSE & CARMEN	12242	03/04/2020	\$44.66	1	2/13/2020	20	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$44.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$44.66									
BAZALDUA GLORIA	12243	03/04/2020	\$122.83	1	2/13/2020	20	SUPP 5 CERT 2019 REINSTATE HSTD OVER 65	\$122.83	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$122.83									
CAMPOS FRANCISCO J & VERONICA	12244	03/04/2020	\$206.00	1	2/13/2020	20	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$206.00									
CAMPUZANO BRENDA ALICIA & LUIS	12245	03/04/2020	\$251.72	1	2/13/2020	20	SUPP 5 CERT 2019 DISABLED VETERAN	\$251.72	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$251.72									
CANALES JESUS G	12246	03/04/2020	\$8.24	1	2/13/2020	20	SUPP 5 CERT 2019 DISABLED VETERAN 4	\$8.24	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$8.24									
CHOCOLATEKA LLC	12247	03/04/2020	\$27.24	1	2/13/2020	20	SUPP 5 CERT 2018 REMOVE HOMESTEAD	\$27.24	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$27.24									
DE HOYOS JULIO JR & MARIA ELENA	12248	03/04/2020	\$221.12	1	2/13/2020	20	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$221.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$221.12									
DE LA ROSA DANIEL & RITA NELLY T	12249	03/04/2020	\$12.67	1	2/13/2020	20	SUPP 5 CERT 2019 LATE DISABILITY EXEMPT	\$12.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$12.67									
ELIDA P CAMPOS	12250	03/04/2020	\$9.27	1	2/13/2020	20	SUPP 5 CERT 2019 LATE HOMESTEAD	\$9.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$9.27									
GONZALEZ MARIA E	12251	03/04/2020	\$147.87	1	2/13/2020	20	SUPP 5 CERT 2019 SPLIT 50% UDI INTEREST	\$147.87	1001 - General Fund			1001-209415
Total			\$147.87									
HUERTA CAMILLE	12252	03/04/2020	\$206.00	1	2/13/2020	20	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$206.00									
JESUS CARLOS GONZALEZ	12253	03/04/2020	\$132.25	1	2/13/2020	20	SUPP 5 CERT 2019 LATE HSTD DISABILITY	\$132.25	1001 - General Fund			1001-209415
Total			\$132.25									
LEDEZMA ADELA	12254	03/04/2020	\$38.52	1	2/13/2020	20	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$38.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$38.52									
MARIA GUADALUPE OCHOA	12255	03/04/2020	\$37.67	1	2/13/2020	20	SUPP 5 CERT 2019 COMBINE BOTH UND INT	\$37.67	1001 - General Fund			1001-209415
Total			\$37.67									
OSINSKI WILLIAM HARLEY	12256	03/04/2020	\$133.28	1	2/13/2020	20	SUPP 5 CERT 2019 DISABLED VETERAN	\$133.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$133.28									
PAEZ HOMERO & SAN JUANA	12257	03/04/2020	\$206.00	1	2/13/2020	20	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$206.00									
PALENCIA ARTURO & YOLANDA	12258	03/04/2020	\$61.80	1	2/13/2020	20	SUPP 5 CERT 2019 LATE DISABILITY EXEMPTION	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$61.80									
RAFAEL & SAN JUANITA LOA	12259	03/04/2020	\$287.28	1	2/13/2020	20	SUPP 5 CERT 2019 LATE HSTD OVER 65	\$287.28	1001 - General Fund			1001-209415
Total			\$287.28									
RAMIREZ FRANK R & MARY B	12260	03/04/2020	\$206.00	1	2/13/2020	20	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$206.00									
RAMIREZ RAQUEL	12261	03/04/2020	\$49.44	1	2/13/2020	20	SUPP 5 CERT 2019 DISABLED VETERAN 4	\$49.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$49.44									
RAUL GONZALEZ & SAN JUANITA GARZA	12262	03/04/2020	\$25.54	1	2/13/2020	20	SUPP 5 CERT 2019 LATE HOMESTEAD	\$25.54	1001 - General Fund			1001-209415
Total			\$25.54									
SALAS JUAN J & MARIA AURORA	12263	03/04/2020	\$49.44	1	2/13/2020	20	SUPP 5 CERT 2019 DISABLED VETERAN 4	\$49.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$49.44									
SANCHEZ RAY F	12264	03/04/2020	\$41.20	1	2/13/2020	20	SUPP 5 CERT 2019 LATE HOMESTEAD	\$41.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$41.20									
SANCHEZ ROLANDO	12265	03/04/2020	\$30.90	1	2/13/2020	20	SUPP 5 CERT 2019 DISABLED VETERAN	\$30.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$30.90									



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
TRAUTMANN STEVEN R & SARA A	12266	03/04/2020	\$206.00	1	2/13/2020	20	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
YOLANDA M RODRIGUEZ & RAMIRO SILVA	12267	03/04/2020	\$184.70	1	2/13/2020	20	SUPP 5 CERT 2019 SPLIT 50% UNDIVIDED	\$184.70	1001 - General Fund			1001-209415
							Total	\$184.70				
Grand Total	37			48				\$6,413.79				



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
BLANTON, RONALD P	12352	03/05/2020	\$149.51	4	2/12/2020	22	OVER PAYMENT CK# 5340	\$37.35	1001 - General Fund			1001-209415
					2/12/2020	22	OVER PAYMENT CK# 5340	\$37.35	1001 - General Fund		1001-209415	
					2/12/2020	22	OVER PAYMENT CK# 5340	\$37.35	1001 - General Fund		1001-209415	
					2/12/2020	22	OVER PAYMENT CK# 5340	\$37.46	1001 - General Fund		1001-209415	
							Total	\$149.51				
CORELOGIC	12353	03/05/2020	\$3,134.60	4	2/1/2020	33	DUPLICATE PAYMENTS CK# 720711, 72012, AND	\$167.02	1001 - General Fund			1001-209415
					2/1/2020	33	DUPLICATE PAYMENTS CK# 720711, 72012, AND	\$1,838.13	1001 - General Fund		1001-209415	
					2/1/2020	33	DUPLICATE PAYMENTS CK# 720711, 72012, AND	\$268.23	1001 - General Fund		1001-209415	
					2/1/2020	22	DUPLICATE PAYMENT CK# 25009149	\$861.22	1001 - General Fund		1001-209415	
							Total	\$3,134.60				
G & C GUERRA RANCHES	12354	03/05/2020	\$74.29	4	2/1/2020	33	OVER PAYMENT TEMP CHECK	\$13.80	1001 - General Fund			1001-209415
					2/1/2020	33	OVER PAYMENT TEMP CHECK	\$1.61	1001 - General Fund		1001-209415	
					2/1/2020	33	OVER PAYMENT TEMP CHECK	\$8.82	1001 - General Fund		1001-209415	
					2/1/2020	33	OVER PAYMENT TEMP CHECK	\$50.06	1001 - General Fund		1001-209415	
							Total	\$74.29				
GONZALEZ AUTO PARTS	12355	03/05/2020	\$3,555.09	1	2/1/2020	33	OVER PAYMENT CK# 017386	\$3,555.09	1001 - General Fund			1001-209415
							Total	\$3,555.09				
LERETA LLC	12356	03/05/2020	\$16,316.76	29	2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$304.59	1001 - General Fund			1001-209415
					2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$215.31	1001 - General Fund		1001-209415	
					2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$26.07	1001 - General Fund		1001-209415	
					2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$570.30	1001 - General Fund		1001-209415	
					2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$1,273.89	1001 - General Fund		1001-209415	
					2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$640.73	1001 - General Fund		1001-209415	
					2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$37.03	1001 - General Fund		1001-209415	
					2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$859.83	1001 - General Fund		1001-209415	
					2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$39.39	1001 - General Fund		1001-209415	
					2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$224.47	1001 - General Fund		1001-209415	
					2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$78.78	1001 - General Fund		1001-209415	
					2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$89.48	1001 - General Fund		1001-209415	
					2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$160.39	1001 - General Fund		1001-209415	
					2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$37.03	1001 - General Fund		1001-209415	
					2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$1,678.72	1001 - General Fund		1001-209415	
					2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$23.89	1001 - General Fund		1001-209415	
					2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$17.09	1001 - General Fund		1001-209415	
					2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$864.92	1001 - General Fund		1001-209415	
					2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$614.36	1001 - General Fund		1001-209415	
					2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$160.42	1001 - General Fund		1001-209415	
2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$1,334.72	1001 - General Fund		1001-209415						
2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$1,289.38	1001 - General Fund		1001-209415						
2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$89.48	1001 - General Fund		1001-209415						
2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$72.80	1001 - General Fund		1001-209415						
2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$1,139.33	1001 - General Fund		1001-209415						
2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$1,336.41	1001 - General Fund		1001-209415						
2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$1,004.31	1001 - General Fund		1001-209415						
2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$694.42	1001 - General Fund		1001-209415						
2/21/2020	13	DUPLICATE & ARB ADJUSTMENT PAYMENTS	\$1,439.22	1001 - General Fund		1001-209415						
							Total	\$16,316.76				
M G LILLIE A. JOHNSON FOUNDATION INC	12357	03/05/2020	\$231.75	1	2/1/2020	33	OVER PAYMENT CK# 1737	\$231.75	1001 - General Fund			1001-209415
							Total	\$231.75				
NEWCO DEVELOPMENT PARTNERSHIP	12358	03/05/2020	\$209.09	1	2/12/2020	22	OVER PAYMENT CK# 098307	\$209.09	1001 - General Fund			1001-209415
							Total	\$209.09				
PHIPPS MINERAL HOLDINGS, LTD	12359	03/05/2020	\$764.59	2	2/12/2020	22	DUPLICATE PAYMENT CK# 2906	\$381.02	1001 - General Fund			1001-209415
					2/12/2020	22	DUPLICATE PAYMENT CK# 2906	\$383.57	1001 - General Fund		1001-209415	
							Total	\$764.59				
STILETTO ROYALTIES LTD	12360	03/05/2020	\$1,513.74	3	2/12/2020	22	OVER PAYMENT CK# 1004	\$701.68	1001 - General Fund			1001-209415
					2/12/2020	22	OVER PAYMENT CK# 1004	\$428.27	1001 - General Fund		1001-209415	
					2/12/2020	22	OVER PAYMENT CK# 1004	\$383.79	1001 - General Fund		1001-209415	
							Total	\$1,513.74				
VECO RANCH LLC	12361	03/05/2020	\$695.53	2	2/1/2020	33	OVER PAYMENT CK# 1081	\$643.89	1001 - General Fund			1001-209415
					2/1/2020	33	OVER PAYMENT CK# 1081	\$51.64	1001 - General Fund		1001-209415	
							Total	\$695.53				
VIMOSA II/WATTS L C	12362	03/05/2020	\$2,078.61	2	2/12/2020	22	OVER PAYMENT CK# 098311	\$1,879.45	1001 - General Fund			1001-209415
					2/12/2020	22	OVER PAYMENTCK# 098310	\$199.16	1001 - General Fund		1001-209415	
							Total	\$2,078.61				
ALFONSO VILLANUEVA JR	12363	03/05/2020	\$174.16	1	2/21/2020	13	OVER PAYMENT CK# 2786	\$174.16	1001 - General Fund			1001-209415
							Total	\$174.16				
AVIS BUDGET CAR RENTAL	12364	03/05/2020	\$735.38	1	2/12/2020	22	OVER PAYMENT CK# 00018605	\$735.38	1001 - General Fund			1001-209415
							Total	\$735.38				
LAREDO EASTERN DIVISION	12365	03/05/2020	\$1,524.32	1	2/1/2020	33	OVER PAYMENT CK# 284	\$1,524.32	1001 - General Fund			1001-209415
							Total	\$1,524.32				
MONARCH TRACKING LLC	12366	03/05/2020	\$67.25	1	2/1/2020	33	OVER PAYMENT CK# 11423	\$67.25	1001 - General Fund			1001-209415
							Total	\$67.25				
PECOS VALLEY ROYALTY COMPANY	12367	03/05/2020	\$70.94	1	2/1/2020	33	OVER PAYMENT CK# 3891	\$70.94	1001 - General Fund			1001-209415
							Total	\$70.94				
RICHARD GEISSLER	12368	03/05/2020	\$708.77	1	2/1/2020	33	OVER PAYMENT CK# 1140	\$708.77	1001 - General Fund			1001-209415
							Total	\$708.77				
STORE IT ALL MINES	12369	03/05/2020	\$90.06	1	2/12/2020	22	OVER PAYMENT CK# 1066	\$90.06	1001 - General Fund			1001-209415
							Total	\$90.06				
Grand Total	18			60				\$32,094.44				



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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
SAPPHIRE JET CENTER OF LAREDO LLC	12426	03/06/2020	\$7,600.00	1	2/6/2020	29	storage fees	\$7,600.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							Total	\$7,600.00				
STORE IT ALL DEL NORTE	12427	03/06/2020	\$2,867.00	1	2/11/2020	24	Storage Fees	\$2,867.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							Total	\$2,867.00				
Grand Total	2			2				\$10,467.00				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AREA HEALTH EDUCATION CENTER	11772	02/24/2020	\$2,500.00	1	2/10/2020	14	SUPPORT ASSISTANCE EDUCATION LAW ENFORCEMENT	\$2,500.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
							Total	\$2,500.00				
THE BRIDGE GROUP LLC	11880	02/25/2020	\$693.00	7	2/7/2020	18	REGISTRATION FEE FOR ALEJANDRO	\$99.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					2/7/2020	18	REGISTRATION FEE FOR JULIO GONZALEZ	\$99.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					2/7/2020	18	MARTIN CUELLAR	\$99.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					2/7/2020	18	REGISTRATION FEE FOR SERGIO HERNANDEZ	\$99.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					2/7/2020	18	REGISTRATION FEE FOR JOSE GUTIERREZ	\$99.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					2/7/2020	18	REGISTRATION FEE FOR PABLO LERMA	\$99.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					2/7/2020	18	REGISTRATION FEE FOR FEDERICO CALDERON	\$99.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
							Total	\$693.00				
FRANCISCO MENDOZA	12023	02/28/2020	\$418.75	1	2/21/2020	7	BREAKFAST	\$40.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					2/21/2020	7	LUNCH	\$56.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					2/21/2020	7	DINNER	\$64.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					2/21/2020	7	MILEAGE	\$258.75	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
							Total	\$418.75				
MARGARITA GUZMAN	12052	02/28/2020	\$515.20	1	2/21/2020	7	BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/21/2020	7	LUNCH	\$42.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/21/2020	7	DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/21/2020	7	LODGING	\$270.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/21/2020	7	LODGING TAXES	\$41.20	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/21/2020	7	BAGGAGE FEES	\$50.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/21/2020	7	PUBLIC TRANSPORTATION	\$60.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$515.20				
ANA MARIA HUERTA	12083	03/02/2020	\$204.00	1	2/21/2020	10	BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/21/2020	10	LUNCH	\$42.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/21/2020	10	DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/21/2020	10	PUBLIC TRANSPORTATION	\$60.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/21/2020	10	BAGGAGE FEES	\$50.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$204.00				
RAMOS, BELINDA	11956	02/26/2020	\$281.10	1	2/21/2020	5	BREAKFAST	\$30.00	1001 - General Fund	2160	JP Pct2 PI1 R Quintana	1001-2160-001-458000
					2/21/2020	5	LUNCH	\$42.00	1001 - General Fund	2160	JP Pct2 PI1 R Quintana	1001-2160-001-458000
					2/21/2020	5	DINNER	\$32.00	1001 - General Fund	2160	JP Pct2 PI1 R Quintana	1001-2160-001-458000
					2/21/2020	5	MILEAGE	\$177.10	1001 - General Fund	2160	JP Pct2 PI1 R Quintana	1001-2160-001-458000
							Total	\$281.10				
JOSEFINE MUNOZ	12039	02/28/2020	\$104.00	1	2/21/2020	7	BREAKFAST	\$30.00	1001 - General Fund	2160	JP Pct2 PI1 R Quintana	1001-2160-001-458000
					2/21/2020	7	LUNCH	\$42.00	1001 - General Fund	2160	JP Pct2 PI1 R Quintana	1001-2160-001-458000
					2/21/2020	7	DINNER	\$32.00	1001 - General Fund	2160	JP Pct2 PI1 R Quintana	1001-2160-001-458000
							Total	\$104.00				
CASA DE MISERICORDIA	12008	02/28/2020	\$1,500.00	1	2/20/2020	8	Table for 10 at "No Visible Bruises" domestic	\$1,500.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
							Total	\$1,500.00				
Grand Total	8			14				\$6,216.05				