

Expenditures

Department	Account Name	GL Account Number	Vendor	Invoice/PO No.	Description	Amount	Amount2
Commissioner's Court	Professional Services	1001-1130-001-432001	30304 - CBRE, INC	2019-00003496	Professional Services - Ranchitos Las Lomas Culvert 4 Drainage & Access Improv	24,000.00	
Commissioner's Court	Professional Services	1001-1130-001-432001	30304 - CBRE, INC	2019-00004337	Professional Services - Fair Market Appraisal - Tract 41	3,600.00	
JUDICIAL COLLECT - Judicial Coll.	Materials & Supplies	1001-1010-001-461000	10782 - USE V# 30455 SHI INTERNATIONAL CORP	GB00318262	PO 2019-3412 SOFTWARE LICENSES	359.37	
JP3 - Justice of the Peace Pct 3	Materials & Supplies	1001-2170-001-461000	2296 - NOVASTAR COMMUNICATIONS	7052	PO 2019-3376 SECURITY & CAMERA SURVEILLANCE SYSTEM	6,211.00	
CP3 - Commissioner Precinct 3	Materials & Supplies	1001-1050-001-461000	22393 - TOSHIBA BUSINESS SOLUTIONS USA	1744866	PO#2019-2101 CUST#T0BAC1U EQUIPMENT	1,913.42	
CP4 - Commissioner Precinct 4	Materials & Supplies	1001-1060-001-461000	22393 - TOSHIBA BUSINESS SOLUTIONS USA	1738173	PO#2019-1745 CUST#T0BA702 EQUIPMENT & TONER	2,480.10	
CP4 - Commissioner Precinct 4	Materials & Supplies	1001-1060-001-461000	20983 - DELL MARKETING LP	10291411855	PO 2019-1606 COMPUTER & SOFTWARE	4,446.00	
CP4 - Commissioner Precinct 4	Materials & Supplies	1001-1060-001-461000	10782 - USE V# 30455 SHI INTERNATIONAL CORP	GB00308940	PO 2019-1608 SOFTWARE	1,348.20	
PLNG - Planning Department	Minor Tools and Apparatus	2007-1070-001-460105	21778 - AT&T	546607754	PO#2019-1768 CUST#057508650 IPADS FOR PLANNING DEPT.	779.97	
PLNG - Planning Department	Minor Tools and Apparatus	2007-1070-001-460105	21778 - AT&T	546609846	PO#2019-1768 CUST#057508650 IPADS FOR PLANNING DEPT.	519.98	
Building Maintenance	Repairs and Maintenance - Building	1001-1100-001-443000-020	30169 - GARCIA'S MOBILE HOME SERVICE	2019-00001993	Transportation - relocate (6) modular trailers to rifle range on HW 59	19,500.00	
HR - Human Resources	Minor Tools and Apparatus	1001-1230-001-460105	6863 - DATA MANAGEMENT, INC	476022	5 TIME CLOCK PLUS AND 2 THUMB SCANNER	23,793.63	
HR - Human Resources	Minor Tools and Apparatus	1001-1230-001-460105	6863 - DATA MANAGEMENT, INC	480509	Thumb scanners	703.32	
HR - Human Resources	Minor Tools and Apparatus	1001-1230-001-460105	6863 - DATA MANAGEMENT, INC	476022CR	BIO RDT TOUCH 400 & ETHERNET MODULE CREDIT	(4,968.20)	
TAX - Tax Assessor Collector	Repairs and Maintenance - Equipment	1001-1320-001-443000-035	7066 - DIEBOLD INCORPORATED	501673943	PO 2019-1739 LOCKS FOR VAULTS TO SECURE CASH	12,515.40	
TAX - Tax Assessor Collector	Repairs and Maintenance - Software	1001-1320-001-443000-110	23228 - ASAP SYSTEMS	40430	BarCloud Asset Professional Annual Subscription	27,776.00	
TAX - Tax Assessor Collector	Minor Tools and Apparatus	1001-1320-001-460105	23336 - LAN-TECH	15129	PO 2019-1735 SURVEILLANCE CAMERAS TAX OFFICE	7,595.00	
TAX - Tax Assessor Collector	Minor Tools and Apparatus	1001-1320-001-460105	8810 - B&H PHOTO VIDEO	153662795	PO 2019-1740 INSTALLATION OF CAMERAS	467.96	
406th District Court	Materials & Supplies	1001-2040-001-461000	8853 - LOWE'S HOME CENTERS INC	2019-00005374	Material to replace flooring in 406th Court Room	7,295.66	
49th - 49th District Court	Materials & Supplies	1001-2010-001-461000	17245 - AUDIO DYNAMICS INC	10563	PO 2019-3460 AUDIO/VISUAL SERVICES	44,428.00	
49th - 49th District Court	Materials & Supplies	1001-2010-001-461000	17245 - AUDIO DYNAMICS INC	10663	PO 2019-3460 AUDIO/VISUAL SERVICES	11,092.00	
SO-ADMIN - Sheriff Administration	Repairs and Maintenance - Building	1001-3010-001-443000-020	1206 - TEMPRITE MECHANICAL, INC.	21099	MAINTENANCE WORK FOR AIR HANDLER UNITS FOR THE CELLS	20,000.00	
SO-ADMIN - Sheriff Administration	Repairs and Maintenance - Building	1001-3010-001-443000-020	1206 - TEMPRITE MECHANICAL, INC.	21210	PO 2019-0704 REPAIRS & MAINTENANCE CHILLER #3	50,850.00	
SO-ADMIN - Sheriff Administration	Repairs and Maintenance - Building	1001-3010-001-443000-020	20942 - CHAVARRIA'S PLUMBING INC	125676	PO 2019-4222 REMOVAL AND INSTALLATION OF WATER HEATERS	36,823.70	
GOLF - Webb County Golf Course	Materials & Supplies Golf	7100-3080-001-461000-030	30204 - TOUR EDGE GOLF MFG INC	IN01277353	PO 2019-4276 MATERIALS & SUPPLIES	1,798.00	
ENG - County Engineer	Professional Services	1001-1130-001-432001	25080 - PORRAS NANCE ENGINEERING	2019-00003612	Profess Serv - Amendment#1 Webb County Hwy 59 Colonias-Las Lomas Culvert	2,000.00	
ENG - County Engineer	Professional Services	1001-1130-001-432001	25080 - PORRAS NANCE ENGINEERING	LLCINO.1	PO 2019-3612 LAS LOMAS CULVERT IMP. TRACT 24,39,40,41,86 SURVEYS	15,000.00	
ENG - County Engineer	Repairs and Maintenance - Equipment	2007-1190-001-443000-035	19159 - MARION SERVICES, LLC	3674	PO 2019-3454 REVERSE OSMOSIS SYSTEM WITH CHLORINATOR	3,795.00	
ENG - County Engineer	Repairs and Maintenance - Equipment	2007-1190-001-443000-035	19159 - MARION SERVICES, LLC	3675	PO 2019-3452 CHLORINATOR & WATER ANALYSIS	3,385.00	
R & B - Road & Bridge Department	Capital Outlay	2007-7150-001-470000	30155 - SOUTHWEST TRAILERS	89024	40 ft. Goose neck Flatbed Trailer for Medical Clinic Housing	11,585.44	
R & B - Road & Bridge Department	Capital Outlay	2007-7150-001-470000	26587 - JOHN DEERE AG & TURF CBD & GOVERNMENT	2019-00004615	Capital - Equipment Over \$5,000 - JOHN DEERE 5100E UTILITY TRACTOR	56,309.03	
R & B - Road & Bridge Department	Capital Outlay	2007-7150-001-470000	30449 - ABI ATTACHMENTS INC	INV30976	PO 2019-4617 Cap Equip Over \$5,000 - kdsmtw ABI SpeedMaster 8' w/Water Sys	10,999.00	
General Operating Exp	Operational Reserve	1001-1130-001-431007-010					408,401.98
						408,401.98	408,401.98