



**RAUL REYES**

*Webb County Treasurer*

**JANUARY 28, 2019**

**RECAP OF CHECKS TO BE APPROVED**

**NUMBER OF CHECKS**

**AMOUNT OF CHECKS**

**410**

**\$5,287,898.94**

**NUMBER OF INVOICES**

**747**

**RATIFICATION OF CHECKS TO BE APPROVED**

**NUMBER OF CHECKS**

**AMOUNT OF CHECKS**

**121**

**\$81,003.85**

**NUMBER OF INVOICES**

**167**



Check Register

Accounts Payable Check Register by Check Range

Table with columns: Vendor, Check Number, Check Date, Check Amount, Invoice Count, Invoice Date, No. of Days Aged, Item Description, Item Price, Paying Fund, Dept Number, Dept Description, GL Account. Includes rows for vendors like ALDI PRINTING, AT&T, B&H PHOTO VIDEO, BOB BARKER COMPANY INC, BRITE STAR SERVICES LTD, CITY OF LAREDO, CORECIVIC LLC, DR. IKE'S HOME CENTERS, ENCON SYSTEMS, INC., GALLS LLC, GODOT LTD, GULF COAST PAPER CO., INC., LOWE'S HOME CENTERS INC, MELISSA MORALES FLETCHER, RAPIDPRINT, SAMS CLUB DIRECT, SIRCHIE FINGER PRINT, SOUTHERN GOLF MANAGEMENT LLP, SOUTHERN TIRE MART, LLC, TEXAS AGRILIFE EXTENSION SVC., THE UNIVERSITY OF TX AT AUSTIN, TOSHIBA BUSINESS SOLUTIONS USA, UNITED STATES POSTAL SERVICE, VALDEZ, JORGE A., and a Grand Total row.



# Check Register

Accounts Payable Check Register by Check Range

# 1B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AIRGAS USA LLC	327587	01/14/2019	\$375.90	1	11/30/2018	45	MEDICAL EQUIPMENT RENTAL INMATE	\$375.90	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
							<b>Total</b>	<b>\$375.90</b>				
ARGUNDEGUI OIL CO II LTD	327588	01/14/2019	\$16,992.05	1	12/7/2018	38	federal lurt fee	\$7.46	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					12/7/2018	38	federal oil spill fee	\$15.96	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					12/7/2018	38	state diesel tax	\$1,491.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					12/7/2018	38	state loadin fee	\$5.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					12/7/2018	38	Ultra Low Diesel	\$15,471.78	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
							<b>Total</b>	<b>\$16,992.05</b>				
AT&T	327589	01/14/2019	\$2,101.67	1	12/27/2018	18	JUDGE PALOMO- NETBOOK	\$37.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/27/2018	18	BUILDING MAINTENANCE	\$291.05	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					12/27/2018	18	CSCD	\$219.07	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					12/27/2018	18	ENGINEERING	\$226.65	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					12/27/2018	18	EXTENSION OFFICE	\$37.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-464005
					12/27/2018	18	EMERGENCY HR	\$24.90	1001 - General Fund	1230	Human Resources	1001-1230-001-441010
					12/27/2018	18	INDIGENT	\$72.23	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					12/27/2018	18	I.T.	\$111.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					12/27/2018	18	PLANNING	\$61.11	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-441805
					12/27/2018	18	PRE-TRAIL	\$84.33	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
					12/27/2018	18	ROAD & BRIDGE	\$141.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					12/27/2018	18	ROAD & BRIDGE- 956-236-5459	\$47.33	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441010
					12/27/2018	18	SANTA TERESITA	\$37.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					12/27/2018	18	WATER UTILITIES	\$457.48	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					12/27/2018	18	WATER UTILITIES -956-436-8545	\$37.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010
					12/27/2018	18	WATER UTILITIES 956-480-8125	\$47.60	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
					12/27/2018	18	WATER UTILITIES 956-480-8197	\$47.60	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
					12/27/2018	18	PLANNING- 956-489-0487	\$37.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-441805
					12/27/2018	18	VETERANS-956-267-6699	\$47.33	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441010
					12/27/2018	18	VETERANS-956-436-3727	\$37.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441805
							<b>Total</b>	<b>\$2,101.67</b>				
CORECIVIC LLC (FORMERLY CCA)	327590	01/14/2019	\$3,399,423.31	18	10/1/2018	105	HOUSING OF INMATES FOR SEPT-2018	\$917,270.21	1001 - General Fund			1001-209250-180
					10/1/2018	105	HOUSING OF INMATES FOR SEPT-2018	(\$12,407.50)	1001 - General Fund			1001-209250-180
					10/1/2018	105	HOUSING OF INMATES FOR SEPT-2018	\$43,135.90	1001 - General Fund			1001-209250-180
					10/1/2018	105	HOUSING OF INMATES FOR SEPT-2018	(\$485.00)	1001 - General Fund			1001-209250-180
					11/1/2018	74	HOUSING OF INMATES FOR OCT-2018	\$830,164.39	1001 - General Fund			1001-209250-180
					11/1/2018	74	HOUSING OF INMATES FOR OCT-2018	(\$10,502.50)	1001 - General Fund			1001-209250-180
					11/1/2018	74	HOUSING OF INMATES FOR OCT-2018	(\$7,183.46)	1001 - General Fund			1001-209250-180
					11/1/2018	74	HOUSING OF INMATES FOR OCT-2018	(\$193.00)	1001 - General Fund			1001-209250-180
					11/1/2018	74	HOUSING OF INMATES FOR OCT-2018	\$102,192.06	1001 - General Fund			1001-209250-180
					11/1/2018	74	HOUSING OF INMATES FOR OCT-2018	(\$1,149.00)	1001 - General Fund			1001-209250-180
					11/1/2018	74	MANDAYS FOR OCT 2018 LPC	\$783,784.32	1001 - General Fund			1001-209250-185
					11/1/2018	74	MANDAYS FOR OCT 2018 LPC	(\$23,632.50)	1001 - General Fund			1001-209250-185
					12/1/2018	44	HOUSING OF INMATES FOR NOV-2018	\$694,926.20	1001 - General Fund			1001-209250-180
					12/1/2018	44	HOUSING OF INMATES FOR NOV-2018	(\$8,186.00)	1001 - General Fund			1001-209250-180
					12/1/2018	44	HOUSING OF INMATES FOR NOV-2018	(\$4,055.91)	1001 - General Fund			1001-209250-180
					12/1/2018	44	HOUSING OF INMATES FOR NOV-2018	(\$109.50)	1001 - General Fund			1001-209250-180
					12/3/2018	42	HOUSING OF INMATES FOR NOV-2018	\$96,944.60	1001 - General Fund			1001-209250-180
					12/3/2018	42	HOUSING OF INMATES FOR NOV-2018	(\$1,090.00)	1001 - General Fund			1001-209250-180
							<b>Total</b>	<b>\$3,399,423.31</b>				
LAREDO EXAMINERS, INC	327591	01/14/2019	\$50.00	1	11/30/2018	45	DOT PHYSICAL FOR R&B EMPLOYEE	\$50.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-432001
							<b>Total</b>	<b>\$50.00</b>				
LAREDO RANCH HEIGHTS LLC	327592	01/14/2019	\$720.00	1	12/6/2018	39	14% FEED RACE HORSE	\$140.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					12/6/2018	39	CUBES 15% RANCH	\$105.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					12/6/2018	39	GREEN ROUNDS	\$475.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
							<b>Total</b>	<b>\$720.00</b>				
<b>Grand Total</b>	<b>6</b>			<b>23</b>				<b>\$3,419,662.93</b>				



# 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
AMWINS GROUP BENEFITS INC	327593	01/14/2019	\$2,965.31	1	1/1/2019	13	TAC COUNTYCHOICE SILVER RETIREE MED/RX	\$2,965.31	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-452013-005
							<b>Total</b>	<b>\$2,965.31</b>				
INTERNATIONAL BANK OF COMMERCE (IBC)	327594	01/14/2019	\$1,427.14	5	12/10/2018	35	CREDIT CARD FEES FOR NOV-2018	\$127.45	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					12/10/2018	35	CREDIT CARD FEES FOR NOV-2018	\$230.12	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					12/10/2018	35	CHARGES FOR NOV 2018	\$601.61	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					12/10/2018	35	CHARGES FOR NOV 2018	\$28.41	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					12/10/2018	35	CHARGES FOR NOV 2018	\$439.55	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
							<b>Total</b>	<b>\$1,427.14</b>				
NATIONAL CONSTRUCTION RENTALS	327595	01/14/2019	\$87.36	1	11/28/2018	47	EMERGENCY RENTAL TO SECURE FARIAS	\$87.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
							<b>Total</b>	<b>\$87.36</b>				
PILLAR	327596	01/14/2019	\$8,000.00	1	12/28/2018	17	Professional Services to be rendered to program	\$8,000.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-432001
							<b>Total</b>	<b>\$8,000.00</b>				
POWER CAR WASH & DETAILING,INC	327597	01/14/2019	\$69.00	5	11/28/2018	47	CAR WASH SERVICES FOR JUVENILE	\$10.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					11/28/2018	47	CAR WASH SERVICES	\$10.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					11/30/2018	45	CAR WASH SERVICES	\$11.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					11/30/2018	45	CAR WASH SERVICES	\$25.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					11/30/2018	45	car wash for trucks/vans	\$11.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
							<b>Total</b>	<b>\$69.00</b>				
RODRIGUEZ CATERING	327598	01/14/2019	\$200.00	1	11/28/2018	47	Chicken cordon bleu with champagne, corn, mashed	\$200.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
							<b>Total</b>	<b>\$200.00</b>				
SOUTHWEST TRAILERS	327599	01/14/2019	\$11,585.44	1	12/20/2018	25	Diamond T Trailer 40ft Goose neck flatbed trailer	\$11,585.44	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
							<b>Total</b>	<b>\$11,585.44</b>				
STAPLES BUSINESS ADVANTAGE	327600	01/14/2019	\$502.60	2	12/19/2018	26	Item# 2409208 OFM Essentials Fabric Task Chair	\$79.64	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					12/19/2018	26	Item# 254656 Post It flags - Yellow	\$37.60	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					12/19/2018	26	Item# 2739943 Tiverton Executive Desk	\$159.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					12/19/2018	26	Item# 318857 Post It flags - Orange	\$33.70	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					12/19/2018	26	Item# 318865 Post It flags - Purple	\$33.70	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					12/19/2018	26	Item# 379112 Post It flags - Bright Green	\$33.70	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					12/19/2018	26	Item# 379116 Post It flags - Bright Blue	\$33.70	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					12/19/2018	26	Item# 487547 Uni-Ball Vision Elite Pens	\$24.41	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					12/19/2018	26	Item# 605121 Post It flags - Bright Pink	\$33.70	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					12/19/2018	26	Item# 640033 Uni-Ball Jetstream RT Pens	\$24.58	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					12/19/2018	26	Item# 831602 Staples Binder Clips Medium	\$6.93	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					12/19/2018	26	Item# 937975 Staples Baird Bonded Leather	\$0.95	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					12/19/2018	26	Item# 937975 Staples Baird Bonded Leather	\$131.78	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					12/19/2018	26	CREDIT- BAIRD CHAIR (INV3398441025)	(\$131.78)	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-460105
							<b>Total</b>	<b>\$502.60</b>				
TEXAS SOCIETY OF PROF. ENGS.	327601	01/14/2019	\$75.00	1	11/27/2018	48	Registration fees	\$75.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-456205
							<b>Total</b>	<b>\$75.00</b>				
UNITED PARCEL SERVICE	327602	01/14/2019	\$9.02	1	12/29/2018	16	PURCH-K2462648544	\$9.02	1001 - General Fund	1310	Purchasing	1001-1310-001-456005
							<b>Total</b>	<b>\$9.02</b>				
<b>Grand Total</b>	<b>10</b>			<b>19</b>				<b>\$24,920.87</b>				



# Check Register

Accounts Payable Check Register by Check Range

1D

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
BUILDING BRIDGES LANGUAGE SVCS	327627	01/15/2019	\$6,050.00	3	11/3/2018	73	COURT INTERPRETING SERVICES	\$800.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					11/9/2018	67	COURT INTERPRETING SERVICES	\$4,850.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					11/14/2018	62	COURT INTERPRETING SERVICES	\$400.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					<b>Total</b>		<b>\$6,050.00</b>					
DAVID GARZA	327628	01/15/2019	\$548.40	1	1/3/2019	12	MEALS BREAKFAST	\$30.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					1/3/2019	12	MEALS LUNCH	\$56.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					1/3/2019	12	MEALS DINNER	\$64.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					1/3/2019	12	LODGING	\$338.40	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					1/3/2019	12	OTHER EXPENSE: LUGGAGE FEE	\$60.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
<b>Total</b>		<b>\$548.40</b>										
ELIZONDO, ROBERTO	327629	01/15/2019	\$432.60	1	1/7/2019	8	MILEAGE	\$272.60	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					1/7/2019	8	MEALS BREAKFAST	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					1/7/2019	8	MEALS LUNCH	\$56.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					1/7/2019	8	MEALS DINNER	\$64.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
<b>Total</b>		<b>\$432.60</b>										
FELIPE ELIZONDO	327630	01/15/2019	\$548.40	1	1/3/2019	12	MEALS BREAKFAST	\$30.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					1/3/2019	12	MEALS LUNCH	\$56.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					1/3/2019	12	MEALS DINNER	\$64.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					1/3/2019	12	LODGING	\$338.40	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					1/3/2019	12	OTHER EXPENSE: LUGGAGE FEE	\$60.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
<b>Total</b>		<b>\$548.40</b>										
JAVIER GONZALEZ	327631	01/15/2019	\$462.00	1	12/21/2018	25	MEALS BREAKFAST	\$30.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
					12/21/2018	25	MEALS LUNCH	\$42.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
					12/21/2018	25	MEALS DINNER	\$48.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
					12/21/2018	25	LODGING	\$342.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
<b>Total</b>		<b>\$462.00</b>										
MANUEL BENAVIDES JR.	327632	01/15/2019	\$160.00	1	1/7/2019	8	MEALS BREAKFAST	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					1/7/2019	8	MEALS LUNCH	\$56.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					1/7/2019	8	MEALS DINNER	\$64.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
<b>Total</b>		<b>\$160.00</b>										
RAMIRO MARTINEZ	327633	01/15/2019	\$717.80	1	1/7/2019	8	MILEAGE	\$272.60	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					1/7/2019	8	MEALS BREAKFAST	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					1/7/2019	8	MEALS LUNCH	\$56.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					1/7/2019	8	MEALS DINNER	\$64.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					1/7/2019	8	LODGING	\$285.20	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
<b>Total</b>		<b>\$717.80</b>										
RAUL REYES	327634	01/15/2019	\$915.20	1	1/4/2019	11	MILEAGE	\$237.80	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
					1/4/2019	11	MEALS BREAKFAST	\$40.00	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
					1/4/2019	11	MEALS LUNCH	\$56.00	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
					1/4/2019	11	MEALS DINNER	\$80.00	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
					1/4/2019	11	LODGING	\$501.40	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
<b>Total</b>		<b>\$915.20</b>										
RICARDO RODRIGUEZ JR	327635	01/15/2019	\$160.00	1	1/7/2019	8	MEALS BREAKFAST	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					1/7/2019	8	MEALS LUNCH	\$56.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					1/7/2019	8	MEALS DINNER	\$64.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
<b>Total</b>		<b>\$160.00</b>										
<b>Grand Total</b>	<b>9</b>			<b>11</b>			<b>\$9,994.40</b>					



# Check Register

Accounts Payable Check Register by Check Range

1E

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
RELIANT ENERGY	327636	01/15/2019	\$1,773.52	4	12/19/2018	27	RENE CORTEZ	\$953.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/19/2018	27	OSWALDO ALEXIS BRIONES	\$279.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/19/2018	27	ROSA FLORES	\$164.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/19/2018	27	GUILLERMINA MUNOZ	\$375.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,773.52</b>				
TRIEAGLE ENERGY LP	327637	01/15/2019	\$403.35	4	12/17/2018	29	ALICIA TELLEZ	\$47.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	29	YAJAIRA TIJERINA	\$101.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	29	ARTURO VILLARREAL	\$104.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	29	DIANA SOLIS	\$149.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$403.35</b>				
<b>Grand Total</b>	<b>2</b>			<b>8</b>				<b>\$2,176.87</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALLISON, BASS & MAGEE, L.L.P.	327640	01/15/2019	\$15,152.21	4	11/21/2018	55	LEGAL FEES FILE#255.36	\$8,906.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					11/20/2018	56	LEGAL FEES FILE#255.37	\$1,152.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					11/20/2018	56	LEGAL FEES FILE#255.40	\$4,054.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					11/20/2018	56	LEGAL FEES FOR VARIOUS MATTERS	\$1,039.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
<b>Total</b>								<b>\$15,152.21</b>				
ANA LAURA ALCANTAR CSR	327641	01/15/2019	\$40.00	1	12/17/2018	29	2005CRN00311D3 TRANSCRIPT	\$40.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-025
<b>Total</b>								<b>\$40.00</b>				
AURA, INC.	327642	01/15/2019	\$15,000.00	1	12/14/2018	32	Coverage for children reimbursements/co-pays Nov. 2018	\$15,000.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-030
<b>Total</b>								<b>\$15,000.00</b>				
AUTO ALARM OF LAREDO	327643	01/15/2019	\$560.00	1	12/17/2018	29	Window tint for units 1346,1348,1349,1350	\$560.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
<b>Total</b>								<b>\$560.00</b>				
BRITE STAR SERVICES LTD	327644	01/15/2019	\$9.50	1	12/21/2018	25	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/21/2018	25	DUST MOP 24 IN W-FRAME	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
<b>Total</b>								<b>\$9.50</b>				
BRONZE BUILDERS	327645	01/15/2019	\$1,824.00	1	12/14/2018	32	labor for replacement of missing asphalt shingles	\$1,180.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					12/14/2018	32	material 4replacement of missing asphalt shingles	\$644.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
<b>Total</b>								<b>\$1,824.00</b>				
CAPPS VAN & CAR RENTAL	327646	01/15/2019	\$800.00	1	11/29/2018	47	FY19 Nov18 - Sep19 vehicle rentals for task force	\$800.00	2587 - OCDETF - DA Overtime	2260	District Attorney	2587-2260-001-444200
<b>Total</b>								<b>\$800.00</b>				
CHAVARRIA'S PLUMBING INC	327647	01/15/2019	\$185.00	1	12/19/2018	27	Grease trap cleaning at Little Palomonios Head Start	\$185.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
<b>Total</b>								<b>\$185.00</b>				
CITY OF LAREDO UTILITIES	327648	01/15/2019	\$999.56	7	1/8/2019	7	ACCT#812100-26060;1620 SANTA URSULA AVE	\$19.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/8/2019	7	ACCT#812100-26060;1620 SANTA URSULA AVE	\$19.36	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					1/8/2019	7	ACCT#812100-548076;1616 SANTA URSULA AVE	\$53.06	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/8/2019	7	ACCT#812100-548076;1616 SANTA URSULA AVE	\$53.06	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					1/8/2019	7	ACCT#812100-4790;810 ZARAGOZA ST	\$39.57	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					1/8/2019	7	ACCT#812100-19940;1308 SAN AGUSTIN AVE	\$151.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/8/2019	7	ACCT#602930-567931;900 FLORES AVE	\$177.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/8/2019	7	ACCT#13850-644548;1002 HOUSTON ST	\$334.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/8/2019	7	ACCT#1042677-542957;810 ZARAGOZA ST	\$151.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					<b>Total</b>							
DESTINY SOFTWARE, INC.	327649	01/15/2019	\$11,600.00	2	10/1/2018	106	SOFTWARE LICENSE MAINTENANCE NOV-2018	\$3,800.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-443000-110
					10/1/2018	106	SWAGIT STREAMING VIDEO SERVICE	\$7,800.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-443000-110
<b>Total</b>								<b>\$11,600.00</b>				
DIEGO FLORES	327650	01/15/2019	\$100.00	1	11/20/2018	56	REIM: L-3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
<b>Total</b>								<b>\$100.00</b>				
DIRECTV LLC	327651	01/15/2019	\$134.23	1	1/6/2019	9	ACCT#082379926	\$129.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					1/6/2019	9	LATE FEE	\$4.25	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
<b>Total</b>								<b>\$134.23</b>				
EXECUTIVE OFFICE SUPPLY	327652	01/15/2019	\$49.95	1	12/27/2018	19	Red ink cartridge for postage machine	\$49.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
<b>Total</b>								<b>\$49.95</b>				
FIRST SOUTHWEST ASSET MANAGEMENT LLC	327653	01/15/2019	\$7,525.00	1	10/10/2018	97	COMPUTATIONAL FEE FOR FY-2018	\$7,525.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
<b>Total</b>								<b>\$7,525.00</b>				
FLEETPRIDE INC	327654	01/15/2019	\$805.59	1	11/16/2018	60	SEAL KIT MP53528	\$750.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					11/16/2018	60	SRS METRIC MOUNTING STUD KIT 489-680-628	\$37.78	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					11/16/2018	60	STANDARD-680 DEEP MOUNTING KIT 489-680	\$17.81	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
<b>Total</b>								<b>\$805.59</b>				
LAREDO COLLEGE	327655	01/15/2019	\$890.00	1	12/19/2018	27	SPRING 2019 STUDENT ID#P10315190	\$890.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
<b>Total</b>								<b>\$890.00</b>				
LEXISNEXIS RISK SOLUTIONS (65-0852445)	327656	01/15/2019	\$550.00	1	10/31/2018	76	LEXISNEXIS RESEARCH PROGRAM FOR	\$550.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
<b>Total</b>								<b>\$550.00</b>				
NUECES POWER EQUIPMENT	327657	01/15/2019	\$377.23	1	12/18/2018	28	PARTS FREIGHT	\$25.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/18/2018	28	WRT 1292404 FUEL FILTER CART KK02	\$58.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/18/2018	28	WRT 1296396 HYDR FILTER CART KK01	\$76.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/18/2018	28	WRT 2043673 FUEL FILTER CART KK01	\$79.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/18/2018	28	WRT 2051200 AIR FILTER CART PR4C	\$39.21	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/18/2018	28	WRT 2051202 AIR SAFETYFLTL PR5B	\$19.13	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/18/2018	28	WRT 2135386 HANDLE LOCK OUTSID	\$57.91	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/18/2018	28	WRT 2185177 OIL FILTER 104	\$11.09	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/18/2018	28	WRT 367125 KEY CB010F	\$10.71	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					<b>Total</b>							
OFFICE DEPOT INC	327658	01/15/2019	\$121.66	2	12/17/2018	29	Item #1544554 Belkin iPad Lighting Charger Cable	\$83.98	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					12/17/2018	29	Avery Hi-Liter Desk-Style Highlighters, Assorted	\$23.78	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					12/17/2018	29	Office Depot Brand Steel Box Cutters, White, Pack of	\$5.99	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					12/17/2018	29	Westcott All-Purpose Value Stainless Steel Scissors,	\$7.91	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
<b>Total</b>								<b>\$121.66</b>				
ANITA RODRIGUEZ	327659	01/15/2019	\$50.00	1	9/8/2018	129	REFUND: DEPOSIT FOR CENTER RENTAL	\$50.00	1001 - General Fund	1250	Treasurer	1001-1250-362000
<b>Total</b>								<b>\$50.00</b>				
<b>Grand Total</b>	<b>20</b>			<b>31</b>				<b>\$56,773.93</b>				







# Check Register

Accounts Payable Check Register by Check Range

# 1G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								<b>Total</b>	<b>\$1,474.45</b>			
XYLEM WATER SOLUTIONS USA, INC	327675	01/15/2019	\$18,564.67	1	12/14/2018	32	Preventive Maintenance fro UV Disinfection System	\$18,564.67	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
								<b>Total</b>	<b>\$18,564.67</b>			
<b>Grand Total</b>	<b>15</b>			<b>31</b>				<b>\$30,896.03</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1H

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
ADRIANA MUNIZ	327678	01/16/2019	\$82.57	1	12/19/2018	28	MILEAGE FOR DECEMBER 2018	\$82.57	2930 - Texas School Ready Comprehensive	5200	HS Operating-2	2930-5200-531-458060
							<b>Total</b>	<b>\$82.57</b>				
ALENCO COMMUNICATIONS INC	327679	01/16/2019	\$664.03	2	1/1/2019 1/1/2019	15 15	ACCT#96135705 ACCT#96136024	\$337.83 \$326.20	1001 - General Fund 1001 - General Fund	1130 1130	General Operating Exp General Operating Exp	1001-1130-001-441001 1001-1130-001-441001
							<b>Total</b>	<b>\$664.03</b>				
ARGUINDEGUI OIL CO II LTD	327680	01/16/2019	\$15,444.59	1	12/11/2018 12/11/2018 12/11/2018 12/11/2018 12/11/2018	36 36 36 36 36	federal lust fee federal oil spill fee Regular Unleaded state loading fee state tax	\$8.52 \$16.44 \$13,708.68 \$6.95 \$1,704.00	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	1120 1120 1120 1120 1120	Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance	1001-1120-001-462605 1001-1120-001-462605 1001-1120-001-462605 1001-1120-001-462605 1001-1120-001-462605
							<b>Total</b>	<b>\$15,444.59</b>				
B&H PHOTO VIDEO	327681	01/16/2019	\$1,872.26	5	1/2/2019 1/3/2019 1/3/2019 1/3/2019 1/3/2019 1/3/2019 1/3/2019 1/3/2019	14 13 13 13 13 13 13 13	Digital Vmaxip Plus 16CH 2T 16POE NVR/REG Flir 2mp Audio Vandal Dome Camera/2.8mm/Reg Hanwha Wisenet Lite 2MP Network IR Dome Camera Cables WP SGL Alum 1" GROMM/ET/Reg Eclipse QuikThru Cat5E/6 Shielded Cnctr Comprehensive-C CAT 5E 350MHZ Shielded Solid Cyberpower 3-Outlet 918J Pro Surge Prtctr	\$518.91 \$648.45 \$498.75 \$11.21 \$17.86 \$164.46 \$12.62	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	1280 1280 1280 1280 1280 1280 1280	Information Technology Information Technology Information Technology Information Technology Information Technology Information Technology Information Technology	1001-1280-001-470000-195 1001-1280-001-470000-195 1001-1280-001-470000-195 1001-1280-001-470000-195 1001-1280-001-470000-195 1001-1280-001-470000-195 1001-1280-001-470000-195
							<b>Total</b>	<b>\$1,872.26</b>				
BELINDA MARTINEZ	327682	01/16/2019	\$37.61	1	12/6/2018	41	MILEAGE FOR DECEMBER 2018	\$37.61	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-458060
							<b>Total</b>	<b>\$37.61</b>				
BEN E KEITH-SAN ANTONIO	327683	01/16/2019	\$12,241.25	3	12/28/2018 1/1/2019 12/2/2019	19 15 14	PRODUCE FOR INMATES PRODUCE FOR INMATES PRODUCE FOR INMATES	\$5,844.07 \$5,069.56 \$1,327.62	1001 - General Fund 1001 - General Fund 1001 - General Fund	4090 4090 4090	Jail Purchasing Jail Purchasing Jail Purchasing	1001-4090-001-463005 1001-4090-001-463005 1001-4090-001-463005
							<b>Total</b>	<b>\$12,241.25</b>				
BOB BARKER COMPANY INC	327684	01/16/2019	\$1,595.25	1	12/27/2018	20	505 ISOLATION/SUICIDE SMOCK EA GREEN	\$1,595.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							<b>Total</b>	<b>\$1,595.25</b>				
BORDER REGION BEHAVIORAL HEALTH CENTER	327685	01/16/2019	\$1,200.00	3	12/18/2018 12/13/2018 12/13/2018	29 34 34	MENTAL HEALTH SERVICES FOR DEC-2018 MENTAL HEALTH SERVICES FOR DEC-2018 MENTAL HEALTH SERVICES FOR DEC-2018	\$400.00 \$400.00 \$400.00	1001 - General Fund 1001 - General Fund 1001 - General Fund	1130 1130 1130	General Operating Exp General Operating Exp General Operating Exp	1001-1130-001-432067 1001-1130-001-432067 1001-1130-001-432067
							<b>Total</b>	<b>\$1,200.00</b>				
CASA DE MISERICORDIA	327686	01/16/2019	\$27.10	1	1/10/2019	6	FEES COLLECTED FROM 10/01/18-12/31/18	\$27.10	1001 - General Fund			1001-209280-030
							<b>Total</b>	<b>\$27.10</b>				
CDW GOVERNMENT	327687	01/16/2019	\$610.57	1	12/12/2018 12/12/2018 12/12/2018 12/12/2018	35 35 35 35	HP 410X High Yield Black Laserjet Toner HP 410X High Yield Cyan Laserjet Toner HP 410X High Yield Magenta Laserjet Toner HP 410X High Yield Yellow Laserjet Toner	\$121.72 \$162.95 \$162.95 \$162.95	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	1280 1280 1280 1280	Information Technology Information Technology Information Technology Information Technology	1001-1280-001-461000 1001-1280-001-461000 1001-1280-001-461000 1001-1280-001-461000
							<b>Total</b>	<b>\$610.57</b>				
CED - LAREDO	327688	01/16/2019	\$513.62	1	10/12/2018 10/12/2018	96 96	15W, 1655 LUMEN 5K, 120/277V FLOOD F32T8/TL941/ALTO	\$311.12 \$202.50	1001 - General Fund 1001 - General Fund	4070 4070	Jail Bargaining Unit Jail Bargaining Unit	1001-4070-001-461000 1001-4070-001-461000
							<b>Total</b>	<b>\$513.62</b>				
CHAVARRIA'S PLUMBING INC	327689	01/16/2019	\$185.00	1	12/19/2018	28	Grease trap cleaning at Sierra Vista Head Start	\$185.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
							<b>Total</b>	<b>\$185.00</b>				
CORE & MAIN LP	327690	01/16/2019	\$993.21	1	12/20/2018 12/20/2018 12/20/2018 12/20/2018 12/20/2018 12/20/2018	27 27 27 27 27 27	37902 3/4 flr/cts adpt nip d-5 581625 11/16 shell cutter 681919 pl2 &tc-mc-d&e-5 37903 1 flr/cts adpt nip d-5 507645 2 cts adaptir nip d-5 528088 2" shell cutter 508197 581626 7/8 shell cutter 681920 pl2 & tc-mc-d&e-5	\$140.07 \$118.63 \$139.75 \$183.53 \$292.60 \$118.63	7200 - Water Utility 7200 - Water Utility 7200 - Water Utility 7200 - Water Utility 7200 - Water Utility 7200 - Water Utility	7050 7050 7050 7050 7050 7050	Water Utility Water Utility Water Utility Water Utility Water Utility Water Utility	7200-7050-001-461000 7200-7050-001-461000 7200-7050-001-461000 7200-7050-001-461000 7200-7050-001-461000 7200-7050-001-461000
							<b>Total</b>	<b>\$993.21</b>				
DATA MANAGEMENT, INC	327691	01/16/2019	\$700.00	1	11/6/2018	71	renewal for timeclock plus	\$700.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
							<b>Total</b>	<b>\$700.00</b>				
DEPARTMENT OF INFORMATION RESOURCES	327692	01/16/2019	\$140.15	1	12/20/2018 12/20/2018 12/20/2018	27 27 27	LONG DISTANCE DHEC994750 CREDIT	\$49.29 \$93.42 (\$2.56)	1001 - General Fund 1001 - General Fund 1001 - General Fund	1130 1130 1130	General Operating Exp General Operating Exp General Operating Exp	1001-1130-001-441001 1001-1130-001-441001 1001-1130-001-441001
							<b>Total</b>	<b>\$140.15</b>				
DIAMOND PHARMACY SERVICES	327693	01/16/2019	\$1,660.86	9	11/15/2018 11/15/2018 11/30/2018 11/13/2018 11/12/2018 11/12/2018 11/12/2018 11/12/2018 11/12/2018 11/16/2018	62 62 67 64 65 65 65 65 65 65	STOCK MEDICATION STOCK MEDICATION STOCK MEDICATION STOCK MEDICATION STOCK MEDICATION STOCK MEDICATION STOCK MEDICATION STOCK MEDICATION STOCK MEDICATION STOCK MEDICATION	\$38.70 \$330.81 \$35.93 \$339.49 \$432.00 \$98.68 \$110.45 \$144.36 \$130.44	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	4090 4090 4090 4090 4090 4090 4090 4090 4090	Jail Purchasing Jail Purchasing Jail Purchasing Jail Purchasing Jail Purchasing Jail Purchasing Jail Purchasing Jail Purchasing Jail Purchasing	1001-4090-001-460201-015 1001-4090-001-460201-015 1001-4090-001-460201-015 1001-4090-001-460201-015 1001-4090-001-460201-015 1001-4090-001-460201-015 1001-4090-001-460201-015 1001-4090-001-460201-015 1001-4090-001-460201-015
							<b>Total</b>	<b>\$1,660.86</b>				
ELIZABETH RENDON	327694	01/16/2019	\$57.23	1	12/21/2018	26	MILEAGE FOR DECEMBER 2018	\$57.23	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							<b>Total</b>	<b>\$57.23</b>				
ENCON SYSTEMS, INC.	327695	01/16/2019	\$829.80	2	12/21/2018 12/26/2018 12/26/2018	26 21 21	Toner cartridge for SVU fax machine 45807105 OKI B432dn Toner E260A11A Lexmark E260 Toners	\$262.50 \$353.64 \$213.66	2162 - Dist. Atty Federal Forfeiture 2775 - CJAD Supervision Funding 2775 - CJAD Supervision Funding	2260 4020 4020	District Attorney Basic Supervision Basic Supervision	2162-2260-001-461000 2775-4020-001-455000 2775-4020-001-455000
							<b>Total</b>	<b>\$829.80</b>				
EXQUISITA TORTILLAS, INC.	327696	01/16/2019	\$108.75	1	12/31/2018	16	TORTILLAS FOR INMATES	\$108.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$108.75</b>				
FLEETPRIDE INC	327697	01/16/2019	\$640.97	2	12/10/2018 12/19/2018 12/19/2018	37 28 28	176285 Blower Motor COVER INLET 4611 O RING 6580	\$155.99 \$475.00 \$9.98	2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund	7160 7150 7150	Refuse & Garbage Disposal Road Maintenance General Road Maintenance General	2007-7160-001-443000-035 2007-7150-001-443000-075 2007-7150-001-443000-075
							<b>Total</b>	<b>\$640.97</b>				
FOURTH COURT OF APPEALS	327698	01/16/2019	\$1,362.29	1	1/7/2019 1/7/2019	9 9	NOV 2018 APPELLATE JUDICIAL MGMT PLAN NOV 2018 APPELLATE JUDICIAL MGMT PLAN	\$1,257.29 \$105.00	1001 - General Fund 1001 - General Fund			1001-207480-025 1001-207480-075



# Check Register

Accounts Payable Check Register by Check Range

1H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							<b>Total</b>	<b>\$1,362.29</b>				
FRANCISCO CASTILLO	327699	01/16/2019	\$56.50	1	12/18/2018	29	MILEAGE FOR DECEMBER 2018	\$56.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$56.50</b>				
GALLS LLC	327700	01/16/2019	\$427.31	1	12/28/2018	19	LP878D BW HS BI02 7918 HIATT UL-1 CUFF CASE	\$216.93	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					12/28/2018	19	NP362 BLK BW ACCUMOLD LIGHT HOLDER	\$210.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					12/28/2018	19	SHIPPING	\$0.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
							<b>Total</b>	<b>\$427.31</b>				
GLORIA FLORES	327701	01/16/2019	\$40.88	1	12/21/2018	26	MILEAGE FOR DECEMBER 2018	\$40.88	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-458060
							<b>Total</b>	<b>\$40.88</b>				
HOLT COMPANY OF TEXAS	327702	01/16/2019	\$379.75	1	12/26/2018	21	10W HYD. OIL	\$18.55	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/26/2018	21	CAT ELC	\$18.47	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/26/2018	21	FASTENER-CLI	\$11.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/26/2018	21	SHIP & HANDLING	\$85.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/26/2018	21	TOTAL LABOR	\$245.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							<b>Total</b>	<b>\$379.75</b>				
INFOSEAL, LLC	327703	01/16/2019	\$156.69	1	12/10/2018	37	SERVICE PRESSURE SEALER FOR SUMMONS	\$156.69	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-443000-035
							<b>Total</b>	<b>\$156.69</b>				
KARINA LUJAN	327704	01/16/2019	\$51.78	1	12/21/2018	26	MILEAGE FOR DECEMBER 2018	\$51.78	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							<b>Total</b>	<b>\$51.78</b>				
LAMAR	327705	01/16/2019	\$2,250.00	1	12/14/2018	33	DRUG AWARENESS CAMPAIGN 10'6X36'0	\$2,250.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
							<b>Total</b>	<b>\$2,250.00</b>				
LAREDO MACHINE SHOP	327706	01/16/2019	\$5,872.00	2	12/26/2018	21	Remove broken Leaf Spring for Unit 13-27 Water	\$989.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					12/26/2018	21	Welding and Fabrications at River Intake and Water	\$4,883.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							<b>Total</b>	<b>\$5,872.00</b>				
LOWE'S HOME CENTERS INC	327707	01/16/2019	\$13.72	1	1/4/2019	12	Item 662701 AR Enderbery CB Double Decorat	\$8.27	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					1/4/2019	12	Item 92583, 1-3/8-IN X 2-3/8 IN Gate fork latch	\$5.45	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
							<b>Total</b>	<b>\$13.72</b>				
MANUEL VILLARREAL	327708	01/16/2019	\$26.00	1	12/19/2018	28	MILEAGE FOR DECEMBER 2018	\$26.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$26.00</b>				
MCGRUFF SAFE KIDS	327709	01/16/2019	\$14,751.83	1	10/12/2018	96	SAFETY DRUG FREE SUPPLIES	\$14,751.83	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
							<b>Total</b>	<b>\$14,751.83</b>				
THE UNIVERSITY OF TX AT AUSTIN	327710	01/16/2019	\$395.00	1	11/29/2018	48	Seminar for Newly Elected Judges and	\$395.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-456205
							<b>Total</b>	<b>\$395.00</b>				
WRIGHT EXPRESS FSC (WEX)	327711	01/16/2019	\$24,111.61	1	12/31/2018	16	ACCT#0463009027376 DEC 2018	\$24,111.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
							<b>Total</b>	<b>\$24,111.61</b>				
<b>Grand Total</b>	<b>34</b>			<b>54</b>				<b>\$89,500.18</b>				







# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Ago	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TOSHIBA BUSINESS SOLUTIONS USA	327734	01/16/2019	\$2,581.24		12/20/2018	27	Lease with maintenance agreement (Admin & Sub)	\$1,678.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					12/20/2018	27	Lease with maintenance agreement (jail) SN	\$419.67	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					12/18/2018	29	Toshiba Copier E-Studio 7506ACT serial	\$472.39	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
					12/29/2018	18	Excess Copies	\$10.50	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-443000-035
					<b>Total</b>							<b>\$2,581.24</b>
TRASHCO, LTD	327735	01/16/2019	\$17,414.44		10/1/2018	107	ACCT#3538 ADMIN BLDG.	\$312.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2018	107	ACCT#3543 AGRICULTURAL BLDG	\$190.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2018	107	ACCT#3545 EL AGUILA TRANSPORTATION	\$43.75	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
					10/1/2018	107	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$260.61	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					10/1/2018	107	ACCT#3544 JAIL DIVISION	\$675.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					10/1/2018	107	ACCT#3539 JUSTICE CENTER	\$486.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2018	107	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2018	107	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2018	107	ACCT#3553 LA PRESA COMMUNITY CENTER	\$118.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					10/1/2018	107	ACCT#3555 RIO BRAVO COMM. CTR	\$190.00	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					10/1/2018	107	ACCT#3556 SELF HELP CENTER	\$43.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					10/1/2018	107	ACCT#3542 SHERIFF DEPT	\$115.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
					10/1/2018	107	ACCT#3559 WATER UTILITIES	\$80.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/1/2018	107	ACCT#3560 YOUTH VILLAGE	\$279.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					10/1/2018	107	ACCT#4442 CSCD	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2018	107	ACCT#3577 RECORDS MANAGEMENT	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2018	107	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					10/1/2018	107	ACCT#3619 406TH DRUG COURT	\$87.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2018	107	ACCT#3563 EL CENIZO AFTER SCHOOL PROG	\$80.00	1001 - General Fund	6330	Carlos Aguilar Actvy Ctr	1001-6330-001-441205
					11/1/2018	76	ACCT#3538 ADMIN BLDG.	\$312.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2018	76	ACCT#3543 AGRICULTURAL BLDG	\$190.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2018	76	ACCT#3545 EL AGUILA TRANSPORTATION	\$43.75	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
					11/1/2018	76	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$260.61	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					11/1/2018	76	ACCT#3544 JAIL DIVISION	\$675.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					11/1/2018	76	ACCT#3539 JUSTICE CENTER	\$486.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2018	76	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2018	76	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2018	76	ACCT#3553 LA PRESA COMMUNITY CENTER	\$118.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					11/1/2018	76	ACCT#3555 RIO BRAVO COMM. CTR	\$190.00	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					11/1/2018	76	ACCT#3556 SELF HELP CENTER	\$43.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					11/1/2018	76	ACCT#3542 SHERIFF DEPT	\$115.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
					11/1/2018	76	ACCT#3559 WATER UTILITIES	\$80.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					11/1/2018	76	ACCT#3560 YOUTH VILLAGE	\$279.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					11/1/2018	76	ACCT#4442 CSCD	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2018	76	ACCT#3577 RECORDS MANAGEMENT	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2018	76	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					11/1/2018	76	ACCT#3619 406TH DRUG COURT	\$87.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2018	76	ACCT#3563 EL CENIZO AFTER SCHOOL PROG	\$80.00	1001 - General Fund	6330	Carlos Aguilar Actvy Ctr	1001-6330-001-441205
					12/1/2018	46	ACCT#3538 ADMIN BLDG.	\$312.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/1/2018	46	ACCT#3543 AGRICULTURAL BLDG	\$190.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/1/2018	46	ACCT#3545 EL AGUILA TRANSPORTATION	\$43.75	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
					12/1/2018	46	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$260.61	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					12/1/2018	46	ACCT#3544 JAIL DIVISION	\$675.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					12/1/2018	46	ACCT#3539 JUSTICE CENTER	\$486.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/1/2018	46	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/1/2018	46	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/1/2018	46	ACCT#3553 LA PRESA COMMUNITY CENTER	\$118.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					12/1/2018	46	ACCT#3555 RIO BRAVO COMM. CTR	\$190.00	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					12/1/2018	46	ACCT#3556 SELF HELP CENTER	\$43.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					12/1/2018	46	ACCT#3542 SHERIFF DEPT	\$115.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
					12/1/2018	46	ACCT#3559 WATER UTILITIES	\$80.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					12/1/2018	46	ACCT#3560 YOUTH VILLAGE	\$279.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					12/1/2018	46	ACCT#4442 CSCD	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/1/2018	46	ACCT#3577 RECORDS MANAGEMENT	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/1/2018	46	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					12/1/2018	46	ACCT#3619 406TH DRUG COURT	\$87.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/1/2018	46	ACCT#3563 EL CENIZO AFTER SCHOOL PROG	\$80.00	1001 - General Fund	6330	Carlos Aguilar Actvy Ctr	1001-6330-001-441205
1/1/2019	15	ACCT#3538 ADMIN BLDG.	\$312.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
1/1/2019	15	ACCT#3543 AGRICULTURAL BLDG	\$190.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
1/1/2019	15	ACCT#3545 EL AGUILA TRANSPORTATION	\$43.75	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205					
1/1/2019	15	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$260.61	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205					
1/1/2019	15	ACCT#3544 JAIL DIVISION	\$675.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505					
1/1/2019	15	ACCT#3539 JUSTICE CENTER	\$486.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
1/1/2019	15	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
1/1/2019	15	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
1/1/2019	15	ACCT#3553 LA PRESA COMMUNITY CENTER	\$118.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205					
1/1/2019	15	ACCT#3555 RIO BRAVO COMM. CTR	\$190.00	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205					
1/1/2019	15	ACCT#3556 SELF HELP CENTER	\$43.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020					
1/1/2019	15	ACCT#3542 SHERIFF DEPT	\$115.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505					
1/1/2019	15	ACCT#3559 WATER UTILITIES	\$80.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205					
1/1/2019	15	ACCT#3560 YOUTH VILLAGE	\$279.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020					
1/1/2019	15	ACCT#4442 CSCD	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
1/1/2019	15	ACCT#3577 RECORDS MANAGEMENT	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
1/1/2019	15	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205					
1/1/2019	15	ACCT#3619 406TH DRUG COURT	\$87.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
1/1/2019	15	ACCT#3563 EL CENIZO AFTER SCHOOL PROG	\$80.00	1001 - General Fund	6330	Carlos Aguilar Actvy Ctr	1001-6330-001-441205					



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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
					2/1/2019	-16	ACCT#3538 ADMIN BLDG.	\$312.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/1/2019	-16	ACCT#3543 AGRICULTURAL BLDG	\$190.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/1/2019	-16	ACCT#3545 EL AGUILA TRANSPORTATION	\$43.75	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
					2/1/2019	-16	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$260.61	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					2/1/2019	-16	ACCT#3544 JAIL DIVISION	\$675.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					2/1/2019	-16	ACCT#3539 JUSTICE CENTER	\$486.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/1/2019	-16	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/1/2019	-16	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/1/2019	-16	ACCT#3553 LA PRESA COMMUNITY CENTER	\$118.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					2/1/2019	-16	ACCT#3555 RIO BRAVO COMM. CTR	\$190.00	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					2/1/2019	-16	ACCT#3556 SELF HELP CENTER	\$43.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					2/1/2019	-16	ACCT#3542 SHERIFF DEPT	\$115.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
					2/1/2019	-16	ACCT#3559 WATER UTILITIES	\$80.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					2/1/2019	-16	ACCT#3560 YOUTH VILLAGE	\$279.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					2/1/2019	-16	ACCT#4442 CSCD	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/1/2019	-16	ACCT#3577 RECORDS MANAGEMENT	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/1/2019	-16	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					2/1/2019	-16	ACCT#3619 406TH DRUG COURT	\$87.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/1/2019	-16	ACCT#3563 EL CENIZO AFTER SCHOOL PROG	\$80.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					12/11/2018	36	Delivery Fee per Open Container to Water Plant	\$230.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441405
					12/12/2018	35	Hauling Fee per Container from Water Plant to	\$195.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441405
					12/12/2018	35	Rate Per Ton of Trash	\$311.54	7200 - Water Utility	7050	Water Utility	7200-7050-001-441405
							<b>Total</b>	<b>\$17,414.44</b>				
UNITED PARCEL SERVICE	327736	01/16/2019	\$64.87	1	1/5/2019	11	DA-K2661197495	\$12.56	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
					1/5/2019	11	PURCH-1ZA955R82210024121	\$7.90	1001 - General Fund	1310	Purchasing	1001-1310-001-456005
					1/5/2019	11	SHERIFFS-1ZA955R82210018718	\$6.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					1/5/2019	11	SHERIFFS-1ZA955R82210018727	\$8.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					1/5/2019	11	SHERIFFS-1ZA955R82210018736	\$8.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					1/5/2019	11	SHERIFFS-1ZA955R82210018745	\$8.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					1/5/2019	11	SHERIFFS-1ZA955R82210031560	\$7.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					1/5/2019	11	SHERIFFS-1ZA955R82210018727	\$2.84	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					1/5/2019	11	SHERIFFS-1ZA955R82210018736	\$0.67	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					1/5/2019	11	SHERIFFS-1ZA955R82210018745	\$1.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
							<b>Total</b>	<b>\$64.87</b>				
UNITED STATES MARSHALS	327737	01/16/2019	\$2,042.62	1	12/14/2018	33	GRANT REFUND DUE TO OVER PAYMENT FUNDS	\$2,042.62	2202 - Const Pct.4 Federal Forfeiture			2202-207000
							<b>Total</b>	<b>\$2,042.62</b>				
USABLUBOOK	327738	01/16/2019	\$1,614.78	1	12/26/2018	21	14161 De-Sulph-A-Nator 1 gallon grease control and	\$679.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
					12/26/2018	21	48165 EHC-33 Grease control bacteria 25	\$799.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
					12/26/2018	21	Freight	\$135.88	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
							<b>Total</b>	<b>\$1,614.78</b>				
WEBB COUNTY TAX ASSESSOR	327739	01/16/2019	\$45.00	6	1/6/2019	10	UNIT#27-280	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/6/2019	10	UNIT#27-300	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/7/2019	9	UNIT#27-142	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/7/2019	9	UNIT#27-225	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/6/2019	10	UNIT#27-297	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/6/2019	10	UNIT#27-303	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$45.00</b>				
<b>Grand Total</b>	<b>27</b>			<b>55</b>				<b>\$43,422.14</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
DELIVERRAD PLLC	327742	01/16/2019	\$768.26	1	1/7/2019	9	REQ#24523	\$768.26	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
EDUARDO MIRANDA MD	327743	01/16/2019	\$33.27	1	1/7/2019	9	REQ#24538	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
ERIK SLOMAN-MOLL MD PA	327744	01/16/2019	\$193.64	1	1/7/2019	9	01 PHYSICIAN SERVICES	\$179.75	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					1/7/2019	9	05 LAB/XRAY SERVICES	\$13.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	327745	01/16/2019	\$46.73	1	1/7/2019	9	REQ#24524	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
HCC OF LAREDO LLC	327746	01/16/2019	\$476.00	1	1/7/2019	9	REQ#24526	\$476.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
HOPE KIDNEY CLINIC	327747	01/16/2019	\$89.14	1	1/7/2019	9	REQ#24531	\$89.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
JASON G DEFRANCIS MD PA	327748	01/16/2019	\$33.27	1	1/7/2019	9	REQ#24522	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
JORGE VELA MD	327749	01/16/2019	\$22.14	1	1/7/2019	9	REQ#24548	\$22.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
JOSEPH P CAMERO MD PA	327750	01/16/2019	\$157.28	1	1/7/2019	9	REQ#24521	\$157.28	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
LABORATORY CORPORATION OF AMERICA	327751	01/16/2019	\$188.35	1	1/7/2019	9	REQ#24528	\$188.35	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
LAREDO CARDIOVASCULAR CONSULTANTS PA	327752	01/16/2019	\$7,635.59	1	1/7/2019	9	01 PHYSICIAN SERVICES	\$2,534.82	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					1/7/2019	9	05 LAB/XRAY SERVICES	\$5,100.77	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
LAREDO EMERGENCY MED ASSOC	327753	01/16/2019	\$732.26	1	1/7/2019	9	01 PHYSICIAN SERVICES	\$692.16	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					1/7/2019	9	05 LAB/XRAY SERVICES	\$40.10	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
LAREDO PAIN CONSULTANTS	327754	01/16/2019	\$737.96	1	1/7/2019	9	01 PHYSICIAN SERVICES	\$726.65	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					1/7/2019	9	05 LAB/XRAY SERVICES	\$11.31	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
LAREDO PATHOLOGY SERVICES, PA	327755	01/16/2019	\$68.96	1	1/7/2019	9	REQ#24533	\$68.96	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
LAREDO PHYSICIANS GROUP	327756	01/16/2019	\$120.83	1	1/7/2019	9	REQ#24534	\$120.83	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
LAREDO SPORTS MEDICINE CLINIC	327757	01/16/2019	\$216.69	1	1/7/2019	9	01 PHYSICIAN SERVICES	\$145.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					1/7/2019	9	05 LAB/XRAY SERVICES	\$71.29	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
MDIG OF TEXAS PLLC	327758	01/16/2019	\$476.34	1	1/7/2019	9	05 LAB/XRAY SERVICES	\$476.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
MEDIMPACT HEALTHCARE SYSTEMS	327759	01/16/2019	\$2,601.78	1	1/7/2019	9	REQ#24537	\$2,601.78	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
								<b>Total</b>				
MICHAEL HOCHMAN MD	327760	01/16/2019	\$138.19	1	1/7/2019	9	REQ#24527	\$138.19	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
O & G WHCA PA	327761	01/16/2019	\$60.33	1	1/7/2019	9	REQ#24540	\$60.33	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
PAIN INSTITUTE OF LAREDO	327762	01/16/2019	\$79.62	1	1/7/2019	9	REQ#24541	\$79.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
PATRICK VALLS MD PA	327763	01/16/2019	\$99.17	1	1/7/2019	9	REQ#24547	\$99.17	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
PETER T NGO MD PA	327764	01/16/2019	\$143.86	1	1/7/2019	9	REQ#24539	\$143.86	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
REYNALDO GODINES MD	327765	01/16/2019	\$124.20	1	1/7/2019	9	REQ#24525	\$124.20	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
RICHARD ANGUIANO MD PA	327766	01/16/2019	\$56.67	1	1/7/2019	9	REQ#24520	\$56.67	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
SEVEN FLAGS ANESTHESIA ASSOCIATES PLLC	327767	01/16/2019	\$268.53	1	1/7/2019	9	REQ#24543	\$268.53	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
SORIANO, RAMON M.G. MD	327768	01/16/2019	\$239.74	1	1/7/2019	9	01 PHYSICIAN SERVICES	\$172.38	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					1/7/2019	9	05 LAB/XRAY SERVICES	\$67.36	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
SOUTH TEXAS FOOT & ANKLE	327769	01/16/2019	\$155.31	1	1/7/2019	9	01 PHYSICIAN SERVICES	\$89.55	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					1/7/2019	9	05 LAB/XRAY SERVICES	\$65.76	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
TIMBERLAND MEDICAL GROUP	327770	01/16/2019	\$3,229.56	1	1/7/2019	9	01 PHYSICIAN SERVICES	\$3,217.88	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					1/7/2019	9	05 LAB/XRAY SERVICES	\$11.68	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
WEBB EMERGENCY MEDICINE ASSOC.	327771	01/16/2019	\$105.40	1	1/7/2019	9	REQ#24549	\$105.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
<b>Grand Total</b>	<b>30</b>							<b>\$19,299.07</b>				









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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/2/2019	15	DUES: LIZA GONZALEZ	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					1/2/2019	15	DUES: ARTURO PEDRAZA JR	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					1/2/2019	15	DUES: EDUARDO RAMIREZ	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					1/2/2019	15	DUES: JULIA RUBIO	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					1/2/2019	15	DUES: ERIKA SALAZAR	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					1/2/2019	15	DUES: PAUL THOMSON	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
							<b>Total</b>	<b>\$395.00</b>				
TEXAS DEPARTMENT OF TRANSPORTATION	327798	01/17/2019	\$15.00	1	12/17/2018	31	2014 Standard Specification for construction and	\$15.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
							<b>Total</b>	<b>\$15.00</b>				
TORTILLAS SANTOS LLC	327799	01/17/2019	\$66.00	1	12/31/2018	17	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$66.00</b>				
VERIZON WIRELESS/COUNTY ONLY	327800	01/17/2019	\$140.04	1	1/3/2019	14	956-236-5412	\$41.30	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					1/3/2019	14	956-236-9970	\$23.93	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					1/3/2019	14	956-267-3292	\$23.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010
					1/3/2019	14	956-635-9611	\$51.81	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
							<b>Total</b>	<b>\$140.04</b>				
VITAL MED URGENT CARE, LLC	327801	01/17/2019	\$800.00	1	11/14/2018	64	RANDOM DRUG TESTING FOR WEBB COUNTY	\$800.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							<b>Total</b>	<b>\$800.00</b>				
<b>Grand Total</b>	<b>30</b>					<b>65</b>		<b>\$179,164.88</b>				





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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SAFE HAVEN	327822	01/17/2019	\$286.61	1	1/10/2019	7	FEES COLLECTED FROM 10-01-18/12-31-18	\$286.61	1001 - General Fund			1001-209280-035
							<b>Total</b>	<b>\$286.61</b>				
SOUTHLAND MEDICAL CORP	327823	01/17/2019	\$123.09	1	1/2/2019	15	A1079-BLACK TYVEK TOE TAGS-BLACK	\$115.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/2/2019	15	FREIGHT	\$8.09	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							<b>Total</b>	<b>\$123.09</b>				
TEXAS ASSOCIATION OF COUNTIES (TAC)	327824	01/17/2019	\$200.00	2	1/10/2019	7	REGISTRATION FEES DEBBIE MARTINEZ	\$100.00	1001 - General Fund	1380	Business Department	1001-1380-001-456205
					1/10/2019	7	REGISTRATION FEES MAGDALENA LUNA	\$100.00	1001 - General Fund	1380	Business Department	1001-1380-001-456205
							<b>Total</b>	<b>\$200.00</b>				
TEXAS ASSOCIATION OF COUNTIES (TAC)	327825	01/17/2019	\$415.00	1	1/7/2019	10	DUES FOR 2019	\$415.00	1001 - General Fund	1260	Auditor	1001-1260-001-464010
								<b>Total</b>	<b>\$415.00</b>			
TEXAS DEPARTMENT OF PUBLIC SAFETY	327826	01/17/2019	\$7.50	1	12/19/2018	29	UNIT#27-311	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								<b>Total</b>	<b>\$7.50</b>			
TEXAS DEPARTMENT OF PUBLIC SAFETY	327827	01/17/2019	\$3,321.91	1	1/10/2019	7	FEES COLLECTED FROM 10/01/18-12/31/18	\$3,321.91	1001 - General Fund			1001-209280-015
								<b>Total</b>	<b>\$3,321.91</b>			
TOSHIBA BUSINESS SOLUTIONS USA	327828	01/17/2019	\$77.26	1	12/20/2018	28	Overages Copies S74636c6601H5Z	\$77.26	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
								<b>Total</b>	<b>\$77.26</b>			
US CORRECTIONS LLC	327829	01/17/2019	\$1,025.00	1	12/21/2018	27	TRANSPORTATION OF INMATES	\$1,025.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
								<b>Total</b>	<b>\$1,025.00</b>			
VICTORIA COUNTY	327830	01/17/2019	\$3,906.11	1	12/31/2018	17	RESIDENTIAL PLACEMENT FOR DEC-2018	\$3,756.11	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
					12/31/2018	17	RESIDENTIAL PLACEMENT FOR DEC-2018	\$150.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
							<b>Total</b>	<b>\$3,906.11</b>				
<b>Grand Total</b>	<b>28</b>			<b>35</b>				<b>\$26,880.61</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
3G ELECTRICAL SUPPLY INC	327902	01/18/2019	\$1,723.46	2	11/28/2018	51	CARE989R CARLON E989R 12x12x6 PVC JCT B	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					11/28/2018	51	SIK WSLLLED120LSOU1 120 LED	\$1,260.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					11/28/2018	51	SIKTY242232UB116 S-KAR TY242232UB116	\$290.34	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					11/28/2018	51	SYLFB0328416ECO SYL-LP-FB032/841/6/ECO	\$133.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					<b>Total</b>							<b>\$1,723.46</b>
GEORGE J ALTGELT DBA ALTGELT LAW OFFICE PC	327903	01/18/2019	\$500.00	1	12/17/2018	32	JEANETTE ESPINOZA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
<b>Total</b>							<b>\$500.00</b>					
HILLYARD INC	327904	01/18/2019	\$2,986.50	1	12/12/2018	37	LHV24338N Liner 12-16GAL 24X33 Nat 1000 p/case	\$343.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					12/12/2018	37	LHV434816N Liner 56GAL 43X48 NAT 200 p/Case	\$408.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					12/12/2018	37	VDC1209 Tissue jumbo roll 2Ply 1000ft 12 p/case	\$582.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/12/2018	37	VDC548K Towel Brown Multifold 250PK 16PK p/case	\$558.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/12/2018	37	VDC80N, Towel Brown Roll, 6 rolls p/case 800 ft	\$1,093.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					<b>Total</b>							<b>\$2,986.50</b>
IRENE SARMIENTO	327905	01/18/2019	\$107.00	1	12/20/2018	29	MILEAGE FOR DECEMBER 2018	\$107.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
<b>Total</b>							<b>\$107.00</b>					
JAVIER RAMIREZ	327906	01/18/2019	\$32.55	1	12/12/2018	37	REIM: EXECUTIVE & NOMINATING COMMITTEE MEETING	\$16.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					12/12/2018	37	REIM: EXECUTIVE & NOMINATING COMMITTEE MEETING	\$16.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					<b>Total</b>							<b>\$32.55</b>
LEXISNEXIS RISK SOLUTIONS (52-1471842)	327907	01/18/2019	\$288.00	1	12/31/2018	18	Online subscription; October 2018 through	\$288.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
<b>Total</b>							<b>\$288.00</b>					
MARTHA GARZA	327908	01/18/2019	\$44.00	1	12/17/2018	32	MILEAGE FOR DECEMBER 2018	\$44.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
<b>Total</b>							<b>\$44.00</b>					
PERKINELMER GENETICS	327909	01/18/2019	\$50.00	1	12/17/2018	32	GENETIC TESTING SERVICES FROM OCTOBER	\$50.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
<b>Total</b>							<b>\$50.00</b>					
ROYAL LASER WASH LTD	327910	01/18/2019	\$1,200.00	1	1/4/2019	14	CAR WASHES	\$1,200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
<b>Total</b>							<b>\$1,200.00</b>					
TOSHIBA BUSINESS SOLUTIONS USA	327911	01/18/2019	\$190.21	1	11/2/2018	77	CONTRACT#904865-004B	\$190.21	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-035
<b>Total</b>							<b>\$190.21</b>					
TRASHCO, LTD	327912	01/18/2019	\$676.30	5	10/1/2018	109	ACCT#3541 MEALS ON WHEELS	\$67.63	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					10/1/2018	109	ACCT#3541 MEALS ON WHEELS	\$67.63	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
					2/1/2019	-14	ACCT#3541 MEALS ON WHEELS	\$67.63	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					2/1/2019	-14	ACCT#3541 MEALS ON WHEELS	\$67.63	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
					1/1/2019	17	ACCT#3541 MEALS ON WHEELS	\$67.63	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					1/1/2019	17	ACCT#3541 MEALS ON WHEELS	\$67.63	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
					11/1/2018	78	ACCT#3541 MEALS ON WHEELS	\$67.63	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					11/1/2018	78	ACCT#3541 MEALS ON WHEELS	\$67.63	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
					12/1/2018	48	ACCT#3541 MEALS ON WHEELS	\$67.63	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					12/1/2018	48	ACCT#3541 MEALS ON WHEELS	\$67.63	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
					<b>Total</b>							<b>\$676.30</b>
TRUECORE BEHAVIORAL SOLUTIONS LLC	327913	01/18/2019	\$2,272.20	1	1/1/2019	17	RESIDENTIAL PLACEMENT FOR DEC-2018	\$2,272.20	2825 - TJJJ State Aid	2490	Juvenile Mental Hit	2825-2490-001-457010
<b>Total</b>							<b>\$2,272.20</b>					
NOEMI MILAGROS TORRES	327914	01/18/2019	\$25.00	1	12/27/2018	22	GARBAGE COLLECTION SERVICE	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
<b>Total</b>							<b>\$25.00</b>					
<b>Grand Total</b>	<b>13</b>			<b>18</b>				<b>\$10,095.22</b>				



# Check Register

Accounts Payable Check Register by Check Range

1N

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
1802 VICTORIA, LLC	327915	01/18/2019	\$3,366.00	2	2/1/2019	-14	FEB 2019 - PUBLIC DEFENDER SPACE LEASE	\$3,116.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
					2/1/2019	-14	FEBRUARY 2019 - PUBLIC DEFENDER SPACE	\$250.00	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-444100
							<b>Total</b>	<b>\$3,366.00</b>				
ANGEL CARE AMBULANCE SVC. LLC	327916	01/18/2019	\$64,000.00	1	1/1/2019	17	EMERGENCY MEDICAL SERVICES (INCL.	\$64,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535
							<b>Total</b>	<b>\$64,000.00</b>				
ARTURO GARZA-GONGORA MD	327917	01/18/2019	\$13,901.51	1	2/1/2019	-14	PROFESSIONAL SERVICES	\$13,901.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432001
							<b>Total</b>	<b>\$13,901.51</b>				
AURA, INC.	327918	01/18/2019	\$2,800.00	1	2/1/2019	-14	FEBRUARY 2019 - RENT HEAD START	\$2,800.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-444100
							<b>Total</b>	<b>\$2,800.00</b>				
CITY OF LAREDO	327919	01/18/2019	\$2,566.22	1	2/1/2019	-14	FEB 2019 - FLOYD HS SPACE LEASE	\$2,566.22	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							<b>Total</b>	<b>\$2,566.22</b>				
CITY OF LAREDO	327920	01/18/2019	\$3,035.29	4	2/1/2019	-14	FEB 2019 - COORDINATORS ANNEX HS SPACE	\$550.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					2/1/2019	-14	FEB 2019 - JESUS GARCIA HS SPACE LEASE	\$928.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					2/1/2019	-14	FEB 2019 - TATANGELO HS SPACE LEASE	\$635.71	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					2/1/2019	-14	FEB 2019 - VILLA ALEGRE HS SPACE LEASE	\$921.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
								<b>Total</b>	<b>\$3,035.29</b>			
FIRST CHRISTIAN CHURCH	327921	01/18/2019	\$500.00	1	2/1/2019	-14	FEB 2019 - JORGE DE LA GARZA HS SPACE	\$500.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							<b>Total</b>	<b>\$500.00</b>				
GODOT LTD	327922	01/18/2019	\$3,161.00	1	2/1/2019	-14	FEB 2019 - CONSTABLE PCT 4 SPACE LEASE	\$3,161.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							<b>Total</b>	<b>\$3,161.00</b>				
HOUSING AUTHORITY OF THE CITY OF LAREDO	327923	01/18/2019	\$650.00	1	2/1/2019	-14	FEB 2019 - MAGIC CORNER HEAD START SPACE	\$650.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							<b>Total</b>	<b>\$650.00</b>				
JETT RACING & SALES, INC.	327924	01/18/2019	\$900.00	1	2/1/2019	-14	FEB 2019 - HANGER RENT	\$900.00	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-444400
							<b>Total</b>	<b>\$900.00</b>				
LAREDO INDEPENDENT SCHOOL DIST	327925	01/18/2019	\$25,000.02	3	2/1/2019	-14	FEB 2019 - ZACHRY ELEM SPACE RENTAL	\$8,333.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
					2/1/2019	-14	FEB 2019 - SANCHEZ-OCCHOA ELEM HEAD START	\$8,333.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
					2/1/2019	-14	FEB 2019 - JC MARTIN ELEM HEAD START SPACE	\$8,333.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
								<b>Total</b>	<b>\$25,000.02</b>			
LAREDO REAL FOODS, INC.	327926	01/18/2019	\$3,200.00	1	2/1/2019	-14	FEB 2019 - MEALS ON WHEELS KITCHEN SPACE	\$2,560.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444100
					2/1/2019	-14	FEB 2019 - MEALS ON WHEELS KITCHEN SPACE	\$640.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444100
							<b>Total</b>	<b>\$3,200.00</b>				
REGINA'S SCHOOL HOUSE	327927	01/18/2019	\$800.00	1	2/1/2019	-14	FEB 2019 SPACE RENTAL	\$800.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-444100
							<b>Total</b>	<b>\$800.00</b>				
SALAZAR, ROLANDO	327928	01/18/2019	\$3,500.00	1	2/1/2019	-14	PROFESSIONAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							<b>Total</b>	<b>\$3,500.00</b>				
SOUTHSIDE BANK	327929	01/18/2019	\$2,175.15	1	2/1/2019	-14	FEB 2019 BODY SCANNER	\$2,175.15	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							<b>Total</b>	<b>\$2,175.15</b>				
STOR MORE LIMITED #2	327930	01/18/2019	\$350.00	1	2/1/2019	-14	FEB 2019 - STORAGE FOR UNIT # 031, 325, 363	\$350.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							<b>Total</b>	<b>\$350.00</b>				
TCF EQUIPMENT FINANCE	327931	01/18/2019	\$3,150.18	1	1/31/2019	-13	JANUARY 2019-PRINCIPAL TCF GOLF CARTS	\$2,461.24	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-235
					1/31/2019	-13	JANUARY 2019-INTEREST TCF GOLF CARTS	\$688.94	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-235
							<b>Total</b>	<b>\$3,150.18</b>				
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	327932	01/18/2019	\$3,200.00	1	2/1/2019	-14	FIELD AGREEMENT FY 2018-2019	\$3,200.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463513
							<b>Total</b>	<b>\$3,200.00</b>				
TOUCHSTONE GOLF LLC	327933	01/18/2019	\$4,250.00	1	2/1/2019	-14	FEB 2019 MANAGEMENT FEE	\$4,250.00	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-432065
							<b>Total</b>	<b>\$4,250.00</b>				
TRASHCO, LTD	327934	01/18/2019	\$1,808.14	1	2/1/2019	-14	ACCT#3564 FINLEY HS	\$140.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					2/1/2019	-14	ACCT#3546 FLOYD HS	\$312.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					2/1/2019	-14	ACCT#3568 LARGA VISTA HS	\$87.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					2/1/2019	-14	ACCT#3570 LITTLE FOLKS HS	\$235.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					2/1/2019	-14	ACCT#3569 LITTLE PALOMINOS HS	\$189.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441205
					2/1/2019	-14	ACCT#3571 PRADA HS	\$140.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					2/1/2019	-14	ACCT#3572 ROOSEVELT HS	\$80.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					2/1/2019	-14	ACCT#3548 SIERRA VISTA HS	\$312.87	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441205
					2/1/2019	-14	ACCT#3573 TATANGELO HS	\$190.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					2/1/2019	-14	ACCT#3574 VILLA ALEGRE HS	\$120.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
								<b>Total</b>	<b>\$1,808.14</b>			
WEST DRIVE BUSINESS CENTER LLC	327935	01/18/2019	\$3,460.00	1	2/1/2019	-14	FEB 2019 - MAIN OFFICE SPACE LEASE	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
							<b>Total</b>	<b>\$3,460.00</b>				
<b>Grand Total</b>	<b>21</b>							<b>\$145,773.51</b>				







# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GERARDO CAVAZOS	327966	01/23/2019	\$134.00	1	1/7/2019	16	MEALS BREAKFAST	\$30.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205
					1/7/2019	16	MEALS LUNCH	\$56.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205
					1/7/2019	16	MEALS DINNER	\$48.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205
					<b>Total</b>			<b>\$134.00</b>				
JHONATHAN GONZALEZ	327967	01/23/2019	\$134.00	1	1/7/2019	16	MEALS BREAKFAST	\$30.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205
					1/7/2019	16	MEALS LUNCH	\$56.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205
					1/7/2019	16	MEALS DINNER	\$48.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205
					<b>Total</b>			<b>\$134.00</b>				
JUAN RAMIREZ	327968	01/23/2019	\$124.00	1	12/27/2018	27	MILEAGE FOR DECEMBER 2018	\$124.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
<b>Total</b>			<b>\$124.00</b>									
KRISHANA VELASCO	327969	01/23/2019	\$85.00	1	12/26/2018	28	MILEAGE FOR DECEMBER 2018	\$85.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
<b>Total</b>			<b>\$85.00</b>									
LAREDO CRIME STOPPERS INC	327970	01/23/2019	\$2,621.57	1	1/10/2019	13	FEES COLLECTED FROM 10/01/18-12/31/18	\$2,621.57	1001 - General Fund			1001-207080
<b>Total</b>			<b>\$2,621.57</b>									
LAREDO SPRING WATER, INC.	327971	01/23/2019	\$52.43	1	1/2/2019	21	WATER FOR COURT	\$52.43	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
<b>Total</b>			<b>\$52.43</b>									
LAW OFFICE OF FAUSTO SOSA	327972	01/23/2019	\$1,000.00	2	11/26/2018	58	ERIK ADRIAN GAYTAN	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					11/15/2017	434	JAVIER PACHECO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
<b>Total</b>			<b>\$1,000.00</b>									
LAW OFFICE OF GUILLERMO DEL BARRIO JR	327973	01/23/2019	\$500.00	1	11/26/2018	58	GUSTAVO MONTEMAYOR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
<b>Total</b>			<b>\$500.00</b>									
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	327974	01/23/2019	\$500.00	1	11/29/2018	55	VIOLA ORTIZ GARZA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
<b>Total</b>			<b>\$500.00</b>									
LAW OFFICE OF JOSE L ARCE	327975	01/23/2019	\$500.00	1	12/6/2018	48	ROMAN RODRIGUEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
<b>Total</b>			<b>\$500.00</b>									
MELISSA MOJICA	327976	01/23/2019	\$174.00	5	12/18/2018	36	PLACEMENT	\$44.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
					12/19/2018	35	PLACEMENT	\$29.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
					1/2/2019	21	PLACEMENT	\$38.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
					1/3/2019	20	PLACEMENT	\$25.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
					1/3/2019	20	PLACEMENT	\$38.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
					<b>Total</b>			<b>\$174.00</b>				
MENDES PRINTING II	327977	01/23/2019	\$270.00	2	12/4/2018	50	business cards for Alberto Perez	\$135.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					12/5/2018	49	Business cards for Inv. R. Camarillo	\$135.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					<b>Total</b>			<b>\$270.00</b>				
NANYS AUTO GLASS	327978	01/23/2019	\$180.00	1	12/13/2018	41	replace back glass window	\$180.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-380
<b>Total</b>			<b>\$180.00</b>									
RELIANT ENERGY	327979	01/23/2019	\$358.63	2	1/7/2019	16	ACCT#8 005 591-6	\$31.17	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					1/7/2019	16	ACCT#9 257 856-6	\$327.46	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					<b>Total</b>			<b>\$358.63</b>				
ROBERTO MILERA	327980	01/23/2019	\$160.00	1	1/7/2019	16	MEALS BREAKFAST	\$40.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					1/7/2019	16	MEALS LUNCH	\$56.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					1/7/2019	16	MEALS DINNER	\$64.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					<b>Total</b>			<b>\$160.00</b>				
RODOLFO RODRIGUEZ JR	327981	01/23/2019	\$347.90	1	1/7/2019	16	MEALS BREAKFAST	\$30.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205
					1/7/2019	16	MEALS LUNCH	\$56.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205
					1/7/2019	16	MEALS DINNER	\$48.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205
					1/7/2019	16	LODGING	\$213.90	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205
					<b>Total</b>			<b>\$347.90</b>				
SAM'S CLUB DIRECT	327982	01/23/2019	\$109.90	1	12/27/2018	27	Item #454270 Lysol Disinfectant Spray, 4 pack	\$33.96	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					12/27/2018	27	Item #540215 Dart Foam Cups 1000 count	\$27.48	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					12/27/2018	27	Item #567934 MM Facial Tissues, 12 pack	\$11.98	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					12/27/2018	27	Item #980022772 MM Premium Paper Towels 15	\$36.48	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					<b>Total</b>			<b>\$109.90</b>				
SOUTHERN TIRE MART, LLC	327983	01/23/2019	\$458.00	1	12/18/2018	36	LT245/75R16/E TRANS FORCE HT BW 03-00	\$458.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-443000-075
<b>Total</b>			<b>\$458.00</b>									
STEWART TITLE COMPANY	327984	01/23/2019	\$200.00	1	9/25/2018	120	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
<b>Total</b>			<b>\$200.00</b>									
THE GARCIA FIRM, P.L.L.C.	327985	01/23/2019	\$1,000.00	2	1/11/2018	377	KARLA GABRIELA PENA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/20/2018	125	KENNETH EVARISTO PERALES	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
<b>Total</b>			<b>\$1,000.00</b>									
TORTILLAS SANTOS LLC	327986	01/23/2019	\$264.00	4	12/11/2018	43	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/18/2018	36	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/24/2018	30	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/8/2019	15	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					<b>Total</b>			<b>\$264.00</b>				
<b>Grand Total</b>	<b>32</b>			<b>47</b>				<b>\$17,611.83</b>				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account				
3G ELECTRICAL SUPPLY INC	327987	01/24/2019	\$3,157.71	6	12/7/2018	48	AB700HB32Z244 Relay AB 700-HB32Z24-4, 24V,	\$240.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035				
					12/5/2018	50	SYLFT36DL841 SYL FT 36DL/841 TWIN FLUOR	\$220.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255				
					11/28/2018	57	DOTMC150 DOTTIE MC150 FIRE CAULK 10.3	\$328.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250				
					11/28/2018	57	HOWHL0301B2RW HOW HL0301B2RW 120/277V	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250				
					11/28/2018	57	HOWHL03143RW HOW HL03143RW LED EXIT	\$96.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250				
					11/28/2018	57	LEV807141 LEV 80714-1 NYL 1G BLANK PLT	\$22.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250				
					11/28/2018	57	LEVGFNT2I LEV GFNT2-I GFI 20A	\$128.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250				
					12/10/2018	45	FE65LEDG2R56850CAN FE 65 LED2R56850/CAN	\$180.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225				
					12/13/2018	42	SIKWSLED120L50U1 120 LED	\$1,260.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175				
					12/13/2018	42	SYLM175MULTIKIT MAG HID BAL	\$450.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220				
					12/13/2018	42	SYLM175UMD HID LAMP	\$193.38	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220				
					<b>Total</b>								<b>\$3,157.71</b>			
					ANA MARIA HUERTA	327988	01/24/2019	\$173.01	1	1/15/2019	9	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp
1/15/2019	9	MEALS LUNCH	\$14.00	2357 - Head Start Program						5230	Training Tech Assist Exp	2357-5230-531-458000				
1/15/2019	9	MEALS DINNER	\$32.00	2357 - Head Start Program						5230	Training Tech Assist Exp	2357-5230-531-458000				
1/15/2019	9	LODGING	\$117.01	2357 - Head Start Program						5230	Training Tech Assist Exp	2357-5230-531-458000				
<b>Total</b>								<b>\$173.01</b>								
CENTERPOINT ENERGY	327989	01/24/2019	\$86.36	1	1/10/2019	14	ACCOUNT # 2782524-9	\$86.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
<b>Total</b>								<b>\$86.36</b>								
CITY OF LAREDO UTILITIES	327990	01/24/2019	\$84.12	1	1/14/2019	10	ACCT#816030-561693;4801 DAUGHERTY AVE	\$84.12	2661 - El Agula Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205				
<b>Total</b>								<b>\$84.12</b>								
CITY OF LAREDO UTILITIES	327991	01/24/2019	\$115.26	1	1/10/2019	14	ACCT#1034007-613733;2404 GALVESTON ST	\$115.26	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
<b>Total</b>								<b>\$115.26</b>								
CORRECTIONS SOFTWARE SOLUTIONS	327992	01/24/2019	\$3,980.00	1	1/1/2019	23	FEBRUARY 2019 PROFESSIONAL SERVICES	\$3,980.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443010				
<b>Total</b>								<b>\$3,980.00</b>								
DELL MARKETING LP	327993	01/24/2019	\$2,640.00	2	1/1/2019	23	OptiPlex 7450 AIO	\$1,252.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-110				
					12/26/2018	29	Dell 24 Monitor-P2419H	\$180.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-185				
					12/26/2018	29	Dell Stereo Soundbar -AC511M	\$28.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-185				
					12/26/2018	29	OptiPlex 7060 SFF	\$1,180.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-185				
<b>Total</b>								<b>\$2,640.00</b>								
EXQUISITA TORTILLAS, INC.	327994	01/24/2019	\$333.50	3	12/18/2018	37	TORTILLAS FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					12/24/2018	31	TORTILLAS FOR INMATES	\$108.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					1/7/2019	17	TORTILLAS FOR INMATES	\$108.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					<b>Total</b>								<b>\$333.50</b>			
FLOWERS BAKING COMPANY OF SAN ANTONIO	327995	01/24/2019	\$8,593.90	14	12/8/2018	47	BREAD FOR INMATES	\$988.84	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					12/11/2018	44	BREAD FOR INMATES	\$690.95	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					12/18/2018	37	BREAD FOR INMATES	\$1,101.89	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					12/14/2018	41	BREAD FOR INMATES	\$1,117.19	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					12/21/2018	34	BREAD FOR INMATES	\$752.13	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					12/27/2018	28	BREAD FOR INMATES	\$1,170.46	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					1/5/2019	19	BREAD FOR INMATES	\$316.05	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					1/7/2019	17	BREAD FOR INMATES	\$701.95	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					1/8/2019	16	BREAD FOR INMATES	\$474.64	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					1/10/2019	14	BREAD FOR INMATES	\$875.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					12/27/2018	28	BREAD FOR ELDERLY NUTRITION	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030				
					12/20/2018	35	BREAD FOR ELDERLY NUTRITION	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030				
					12/20/2018	35	BREAD FOR MEALS ON WHEELS	\$91.35	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
					12/27/2018	28	BREAD FOR MEALS ON WHEELS	\$229.68	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
<b>Total</b>								<b>\$8,593.90</b>								
GERARDO CAVAZOS	327996	01/24/2019	\$136.00	1	1/11/2019	13	MEALS BREAKFAST	\$30.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090				
					1/11/2019	13	MEALS LUNCH	\$42.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090				
					1/11/2019	13	MEALS DINNER	\$64.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090				
					<b>Total</b>								<b>\$136.00</b>			
LAMAR	327997	01/24/2019	\$2,097.00	1	9/29/2018	117	billboard payment Panel # 77184 -09/29/18-10/29/1	\$2,097.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006				
<b>Total</b>								<b>\$2,097.00</b>								
LEXISNEXIS RISK SOLUTIONS (65-0852445)	327998	01/24/2019	\$550.00	1	11/30/2018	55	LEXISNEXIS RESEARCH PROGRAM FOR	\$550.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005				
<b>Total</b>								<b>\$550.00</b>								
LOZANO TRAVEL LLC	327999	01/24/2019	\$421.41	1	12/26/2018	29	AIRLINE FEE TO ORLANDO FOR ANITA GUERRA	\$421.41	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-458000				
<b>Total</b>								<b>\$421.41</b>								
LUCILA RUIZ	328000	01/24/2019	\$56.00	1	1/15/2019	9	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000				
					1/15/2019	9	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000				
					1/15/2019	9	MEALS DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000				
					<b>Total</b>								<b>\$56.00</b>			
MARIA A TAMEZ	328001	01/24/2019	\$56.00	1	1/15/2019	9	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000				
					1/15/2019	9	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000				
					1/15/2019	9	MEALS DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000				
					<b>Total</b>								<b>\$56.00</b>			
MARIA ENID RUBIO	328002	01/24/2019	\$582.04	1	1/11/2019	13	MEALS BREAKFAST	\$30.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090				
					1/11/2019	13	MEALS LUNCH	\$42.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090				
					1/11/2019	13	MEALS DINNER	\$64.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090				
					1/11/2019	13	LODGING	\$378.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090				
					1/11/2019	13	OTHER EXPENSE: HOTEL TAX	\$68.04	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090				
					<b>Total</b>								<b>\$582.04</b>			
MARIA IBARRA RODRIGUEZ	328003	01/24/2019	\$815.16	1	1/11/2019	13	MILEAGE	\$182.12	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090				
					1/11/2019	13	MEALS BREAKFAST	\$30.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090				
					1/11/2019	13	MEALS LUNCH	\$42.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090				
					1/11/2019	13	MEALS DINNER	\$64.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090				
					1/11/2019	13	LODGING	\$378.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090				
					1/11/2019	13	OTHER EXPENSE: TAX	\$68.04	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090				
					1/11/2019	13	OTHER EXPENSE: PARKING	\$51.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090				
					<b>Total</b>								<b>\$815.16</b>			



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
MUNICIPALH2O	328004	01/24/2019	\$500.00	1	1/1/2019	23	Compliance Service	\$250.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					1/1/2019	23	Contract Monthly Fee for EPA RMP Compliance	\$250.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							<b>Total</b>	<b>\$500.00</b>				
NORA RODRIGUEZ	328005	01/24/2019	\$173.01	1	1/15/2019	9	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					1/15/2019	9	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					1/15/2019	9	MEALS DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					1/15/2019	9	LODGING	\$117.01	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							<b>Total</b>	<b>\$173.01</b>				
OLIVEROS, ALIZA	328006	01/24/2019	\$343.33	1	1/18/2019	6	MILEAGE	\$180.96	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					1/18/2019	6	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					1/18/2019	6	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					1/18/2019	6	MEALS DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					1/18/2019	6	LODGING	\$106.37	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							<b>Total</b>	<b>\$343.33</b>				
PEREZ GARCIA, LUIS III	328007	01/24/2019	\$427.60	1	1/8/2019	16	MILEAGE	\$272.60	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
					1/8/2019	16	MEALS BREAKFAST	\$10.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
					1/8/2019	16	MEALS LUNCH	\$14.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
					1/8/2019	16	MEALS DINNER	\$32.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
					1/8/2019	16	LODGING	\$99.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
							<b>Total</b>	<b>\$427.60</b>				
RANGEL JR., LEONARDO	328008	01/24/2019	\$582.04	1	1/11/2019	13	MEALS BREAKFAST	\$30.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					1/11/2019	13	MEALS LUNCH	\$42.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					1/11/2019	13	MEALS DINNER	\$64.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					1/11/2019	13	LODGING	\$378.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					1/11/2019	13	OTHER EXPENSE: HOTEL TAX	\$68.04	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
							<b>Total</b>	<b>\$582.04</b>				
SAMS CLUB DIRECT	328009	01/24/2019	\$164.80	1	1/3/2019	21	Item #717904 Splenda sweetner 1200count	\$40.96	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/3/2019	21	Item #877179 Dixie Cups 12oz 176count	\$123.84	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							<b>Total</b>	<b>\$164.80</b>				
TEXAS ASSOCIATION OF COUNTIES (TAC)	328010	01/24/2019	\$180.00	1	10/9/2018	107	Registration for Margie Ramirez Ibarra - W/inter	\$180.00	1001 - General Fund	2310	County Clerk	1001-2310-001-456205
							<b>Total</b>	<b>\$180.00</b>				
TOUCHSTONE GOLF LLC	328011	01/24/2019	\$7,753.00	1	1/22/2019	2	APPLICATION/LEGAL FEES LIQUOR LICENSE	\$7,753.00	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-432065
							<b>Total</b>	<b>\$7,753.00</b>				
WELLS FARGO	328012	01/24/2019	\$869.03	2	12/30/2018	25	Lease/maintenance copiers Kyocera #3551ci &	\$599.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					12/19/2018	36	Lease/maintenance copier Kyocera M2535dn &	\$269.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							<b>Total</b>	<b>\$869.03</b>				
WEST PAYMENT CENTER	328013	01/24/2019	\$77.18	1	12/4/2018	51	ProDoc Subscription	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							<b>Total</b>	<b>\$77.18</b>				
<b>Grand Total</b>	<b>27</b>			<b>49</b>				<b>\$34,947.46</b>				





# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					11/30/2018	55	Advertising-Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					11/30/2018	55	Advertising-Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					11/30/2018	55	Advertising-Webb County Ads	\$223.50	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					11/30/2018	55	Advertising-Webb County Ads	\$223.50	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					11/30/2018	55	Advertising-Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
							<b>Total</b>	<b>\$1,527.60</b>				
LAREDO SPRING WATER, INC.	328033	01/24/2019	\$141.31	3	1/2/2019	22	5 gallon water containers delivered bi-weekly	\$97.37	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/2/2019	22	Acct# 170809 - Laredo Spring Water - 5 Gallon Jugs -	\$29.96	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					1/2/2019	22	5 Gal. Oz. Drinking Water for 406th District Court	\$13.98	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
							<b>Total</b>	<b>\$141.31</b>				
MARIA DOLORES MARTINEZ	328034	01/24/2019	\$958.12	1	1/16/2019	8	MILEAGE	\$498.80	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					1/16/2019	8	MEALS BREAKFAST	\$20.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					1/16/2019	8	MEALS LUNCH	\$28.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					1/16/2019	8	MEALS DINNER	\$48.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					1/16/2019	8	LODGING	\$327.32	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					1/16/2019	8	OTHER EXPENSE: PARKING	\$36.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
							<b>Total</b>	<b>\$958.12</b>				
MCGRUFF SAFE KIDS	328035	01/24/2019	\$5,390.00	1	10/12/2018	104	HALLOWEEN SAFETY PROMOTIONAL BAGS	\$748.17	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					10/12/2018	104	HALLOWEEN SAFETY PROMOTIONAL BAGS	\$4,641.83	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-455501
							<b>Total</b>	<b>\$5,390.00</b>				
MEDINA ELECTRIC COOPERATIVE INC	328036	01/24/2019	\$7,833.07	6	1/11/2019	13	CURRENT CHARGES	\$334.65	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					1/11/2019	13	FRANCHISE FEE	\$18.91	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					1/11/2019	13	CURRENT CHARGES	\$5,133.93	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					1/11/2019	13	FRANCHISE FEE	\$279.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					1/11/2019	13	CURRENT CHARGES	\$263.29	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					1/11/2019	13	FRANCHISE FEE	\$16.60	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					1/11/2019	13	CURRENT CHARGES	\$220.84	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					1/11/2019	13	FRANCHISE FEE	\$13.25	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					1/11/2019	13	ACCT#5007390001	\$284.34	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					1/11/2019	13	CURRENT CHARGES	\$1,218.16	2827 - T.JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					1/11/2019	13	FRANCHISE FEE	\$50.70	2827 - T.JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					1/11/2019	13	CREDIT	(\$0.80)	2827 - T.JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
							<b>Total</b>	<b>\$7,833.07</b>				
MENDES PRINTING II	328037	01/24/2019	\$670.00	3	12/14/2018	41	ENVELOPES FOR OFFICE USE ONLY	\$110.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					12/14/2018	41	jackets for citations	\$105.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					12/11/2018	44	250 LETTERHEADS/GOLD SEAL/BLACK THERMO-	\$112.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					12/26/2018	29	Brown Craft Envelopes 9X12 w Clasps-Logo in Blk	\$343.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
							<b>Total</b>	<b>\$670.00</b>				
MOPEC	328038	01/24/2019	\$18.85	1	12/26/2018	29	AB060 FORCEPS, RUBBER TIPPED, 6"	\$11.85	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-070
					12/26/2018	29	FREIGHT	\$7.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							<b>Total</b>	<b>\$18.85</b>				
MOTOROLA, INC.	328039	01/24/2019	\$268,279.44	1	11/30/2018	55	APS8500 All Band MP Mobile radios as per quote	\$140,236.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					11/30/2018	55	APS8500 All Band MP Mobile radios as per quote	\$48,778.08	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-470000
					11/30/2018	55	APS8500 All Band MP Mobile radios as per quote	\$24,389.04	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-470000
					11/30/2018	55	APS8500 All Band MP Mobile radios as per quote	\$24,389.04	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-470000
					11/30/2018	55	APS8500 All Band MP Mobile radios as per quote	\$30,486.30	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-470000
							<b>Total</b>	<b>\$268,279.44</b>				
OAK FARMS SAN ANTONIO	328040	01/24/2019	\$3,390.50	10	12/7/2018	48	DAIRY FOR INMATES	\$365.85	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/12/2018	43	DAIRY FOR INMATES	\$269.39	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/14/2018	41	DAIRY FOR INMATES	\$401.21	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/17/2018	38	DAIRY FOR INMATES	\$266.39	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/21/2018	34	DAIRY FOR INMATES	\$422.83	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/24/2018	31	DAIRY FOR INMATES	\$217.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/26/2018	29	DAIRY FOR INMATES	\$217.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/4/2019	20	DAIRY FOR INMATES	\$342.12	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/7/2019	17	DAIRY FOR MEALS ON WHEELS	\$306.13	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/9/2019	15	DAIRY FOR INMATES	\$581.76	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$3,390.50</b>				
<b>Grand Total</b>	<b>25</b>			<b>73</b>				<b>\$322,169.89</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount			
AT&T	328041	01/25/2019	\$2,897.77		12/19/2018	37	CURRENT CHARGES	\$2,563.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805			
					12/19/2018	37	PAST DUE BALANCE	\$334.57	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805			
							<b>Total</b>	<b>\$2,897.77</b>							
AUSTIN TURF & TRACTOR	328042	01/25/2019	\$5,933.09		12/14/2018	42	ADDITIONAL PARTS & LABOR	\$2,790.34	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035			
					12/14/2018	42	Environmental Disposal Fee	\$12.75	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035			
					12/14/2018	42	Grinding Labor	\$1,375.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035			
					12/14/2018	42	Shop Supplies	\$200.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035			
					12/14/2018	42	Travel	\$450.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035			
					12/14/2018	42	Travel	\$1,105.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035			
											<b>Total</b>	<b>\$5,933.09</b>			
CATERPILLAR FINANCIAL SVCS CRP	328043	01/25/2019	\$9,526.95		1/4/2019	21	PRINCIPAL	\$5,622.02	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-155			
					1/4/2019	21	INTEREST	\$1,097.91	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-135			
					1/4/2019	21	PRINCIPAL	\$2,539.64	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-220			
					1/4/2019	21	INTEREST	\$267.38	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-220			
										<b>Total</b>	<b>\$9,526.95</b>				
FLEET SAFETY EQUIPMENT INC	328044	01/25/2019	\$8,515.73		10/16/2018	101	Freight	\$850.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-470000			
					10/16/2018	101	Law enforcement vehicle equipment - as per quote	\$5,060.77	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-470000			
					12/14/2018	42	Law enforcement vehicle equipment - as per quote	\$2,604.96	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-470000			
						<b>Total</b>	<b>\$8,515.73</b>								
FUELMAN & TEXAS FLEET FUEL	328045	01/25/2019	\$11,568.29		1/4/2019	21	ACCOUNT#BG2354923- DEC 2018 FUEL FOR	\$2,279.40	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-462605			
					1/4/2019	21	ACCOUNT#BG2354923- DEC 2018 FUEL FOR	\$1,848.94	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605			
					1/4/2019	21	42-05 Pick up	\$29.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002			
					1/4/2019	21	42-05 Pick up	\$29.71	2368 - Community Service Block Grant Prgm	5170	Social Service	2368-5170-521-462605			
					1/4/2019	21	fuel van Unit 4201	\$29.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002			
					1/4/2019	21	fuel van Unit 4201	\$29.71	2368 - Community Service Block Grant Prgm	5170	Social Service	2368-5170-521-462605			
					1/4/2019	21	Van Unit 42-02	\$29.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002			
					1/4/2019	21	Van Unit 42-02	\$29.72	2368 - Community Service Block Grant Prgm	5170	Social Service	2368-5170-521-462605			
					1/4/2019	21	ACCOUNT#BG2354923- DEC 2018 FOR	\$2,544.80	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-462605			
					1/4/2019	21	ACCOUNT#BG2354923- DEC 2018 406TH DIST	\$215.80	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-462605			
					1/4/2019	21	ACCOUNT#BG2354923- DEC 2018 FUEL FOR FIRE	\$3,179.02	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-462605			
					1/4/2019	21	ACCOUNT#BG2354923- DEC 2018 FUEL FOR	\$1,289.32	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-462605			
					1/4/2019	21	ACCOUNT#BG2354923- DEC 2018 FUEL FOR	\$32.74	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605			
										<b>Total</b>	<b>\$11,568.29</b>				
GULF COAST PAPER CO., INC.	328046	01/25/2019	\$86.59		11/2/2018	84	30100 RESPONSE 8" White Roll Towel 12/350'	\$21.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460028			
					11/2/2018	84	dishwashing soap	\$24.43	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460028			
					11/2/2018	84	wooden broom	\$6.88	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460028			
					11/2/2018	84	BLEACH	\$11.74	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460028			
					11/29/2018	57	bleach	\$10.73	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460028			
					11/29/2018	57	BLEACH CREDIT	(\$11.74)	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460028			
					11/27/2018	59	pan liners	\$23.05	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000			
										<b>Total</b>	<b>\$86.59</b>				
					ISAIAS ELECTRIC	328047	01/25/2019	\$5,050.00		12/26/2018	30	Labor and Materials	\$2,950.00	7200 - Water Utility	7050
12/26/2018	30	South Side Water Treatment Planrt Entrance Gate	\$2,100.00	7200 - Water Utility						7050	Water Utility	7200-7050-001-443000-020			
							<b>Total</b>	<b>\$5,050.00</b>							
JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	328048	01/25/2019	\$17,632.59		1/17/2019	8	ATTORNEY FEES FOR DELINQUENT TAXES	\$17,573.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040			
					1/17/2019	8	ATTORNEY FEES FOR DELINQUENT TAXES	\$58.73	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040			
							<b>Total</b>	<b>\$17,632.59</b>							
MENDES PRINTING II	328049	01/25/2019	\$689.85		11/20/2018	66	Citation Books	\$689.85	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000			
							<b>Total</b>	<b>\$689.85</b>							
OFFICE DEPOT INC	328050	01/25/2019	\$130.71		1/4/2019	21	Item #0400938 Plastic Storage Box, 8.1 Liters, Clear	\$35.97	1001 - General Fund	1020	County Judge	1001-1020-001-461000			
					1/4/2019	21	Item #0787653 Plastic Storage Box, 64 Liters, Clear	\$52.17	1001 - General Fund	1020	County Judge	1001-1020-001-461000			
					1/4/2019	21	Item #0787662 Plastic Storage Box, 19 Liters, Clear	\$42.57	1001 - General Fund	1020	County Judge	1001-1020-001-461000			
							<b>Total</b>	<b>\$130.71</b>							
PATHMARK TRAFFIC EQUIPMENT LLC	328051	01/25/2019	\$249.00		12/18/2018	38	U-BOLT SIGN CLAMP FOR 2 3/8" OD POST 30139-	\$249.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000			
							<b>Total</b>	<b>\$249.00</b>							
PATRIA OFFICE SUPPLY	328052	01/25/2019	\$3,062.81		12/17/2018	39	AVE08886 MarksALot Marker Blue	\$8.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000			
					12/17/2018	39	AVE08887 MarksALot Marker Red	\$8.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000			
					12/17/2018	39	AVE08888 MarksALot Marker Black	\$17.98	1001 - General Fund	2280	Public Defender	1001-2280-001-461000			
					12/17/2018	39	BICGPMU11-BE Ultra Fine Marker - Blue	\$7.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000			
					12/17/2018	39	BICGPMU11-BK Ultra Fine Marker - Black	\$7.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000			
					12/17/2018	39	MMM683-4 Post It Flag - Small size	\$8.54	1001 - General Fund	2280	Public Defender	1001-2280-001-461000			
					12/17/2018	39	PAP3030131 Sharpwriter Mechanical Pencils	\$4.70	1001 - General Fund	2280	Public Defender	1001-2280-001-461000			
					12/17/2018	39	TRPTLP604 - Power Surge Outlet	\$23.10	1001 - General Fund	2280	Public Defender	1001-2280-001-461000			
					12/17/2018	39	UNV00700 Staple Remover	\$1.18	1001 - General Fund	2280	Public Defender	1001-2280-001-461000			
					12/17/2018	39	Monthly Desk Calendars for Staff	\$13.45	1001 - General Fund	6010	Economic Development	1001-6010-001-461000			
					12/14/2018	42	#2 Woodcase Pencil (UNV-55402)	\$12.40	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000			
					12/14/2018	42	2019 Weekly Calendar (AAG-76-950-05)	\$23.48	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000			
					12/14/2018	42	36251 Acc Cover RPT 11x8 Clr/Bk	\$4.31	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000			
					12/14/2018	42	Blue Retractable Gel Pens (PIL-31451)	\$20.85	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000			
					12/14/2018	42	Clear front Poly Report Cover (SMD-86011)	\$6.26	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000			
					12/14/2018	42	Comfort Grip Ball point pens blue (UNV-27426)	\$18.96	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000			
					12/14/2018	42	Deskside Recycling Container (RCP-295673B3)	\$7.53	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000			
					12/14/2018	42	Dry Erase Markers (BIC-DECP41-ASST)	\$3.77	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000			
					12/14/2018	42	Literature Sorter (FEL-6170301)	\$22.75	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000			
					12/14/2018	42	Mesh Mobile Device Stand (ROL-1866297)	\$10.67	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000			
					12/14/2018	42	Mesh Spinning Sorter ( ROL-1773083)	\$8.30	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000			
					12/14/2018	42	Optima 70 Desktop Stapler (SWI-87875)	\$77.98	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000			
					12/14/2018	42	Spiralbound Message Book (TOP-4006)	\$14.68	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000			
					12/14/2018	42	Stratus Acrylic Pen Caps (SWI-10137)	\$6.77	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000			





# Check Register

Accounts Payable Check Register by Check Range

# 1R

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
					1/10/2019	15	Item #980012382 Diet Coke cans (35pk)	\$22.84	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					1/10/2019	15	Item #980012387 Sprite	\$22.84	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					1/10/2019	15	Item #361387 Heft Supreme Plates 9 in. (250 ct)	\$25.76	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
							<b>Total</b>	<b>\$1,304.76</b>				
SAMES MOTOR CO. INC.	328060	01/25/2019	\$591.91	2	12/6/2018	50	Glass BB52*7842006'E	\$311.09	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-280
					12/6/2018	50	Labor	\$234.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-280
					12/6/2018	50	31-16 additional parts needed	\$46.82	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$591.91</b>				
SCOTT REED	328061	01/25/2019	\$1,425.75	1	10/17/2018	100	REIMBURSEMENT FOR TRAVEL EXPENSES	\$1,425.75	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							<b>Total</b>	<b>\$1,425.75</b>				
SHI INTERNATIONAL CORP	328062	01/25/2019	\$5,159.52	1	12/24/2018	32	Basic Support/Subscription VMware vSphere	\$514.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					12/24/2018	32	Production Support/subscription VMware vSphere	\$1,870.20	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					12/24/2018	32	Production Support/subscription VMware vSphere	\$2,775.32	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
							<b>Total</b>	<b>\$5,159.52</b>				
SOUTH CENTRAL HARDWARE INC	328063	01/25/2019	\$360.00	1	1/3/2019	22	CS560102 115 26D CAM LOCKS LVL 1	\$360.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							<b>Total</b>	<b>\$360.00</b>				
SOUTH TEXAS AUTO REBUILDERS	328064	01/25/2019	\$3,923.67	1	1/4/2019	21	31-14 labor	\$1,054.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					1/4/2019	21	31-14 PARTS FLUID-N	\$17.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					1/4/2019	21	31-14 PARTS GEAR-S	\$867.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					1/4/2019	21	31-14 PARTS JOINT ASSY-N	\$227.12	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					1/4/2019	21	31-14 PARTS JOINT ASSY-S	\$231.20	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					1/4/2019	21	31-14 PARTS SEAL-S	\$103.20	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					1/4/2019	21	31-14 PARTS SHOCK-S	\$210.80	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					1/4/2019	21	31-14 SHOP SUPPLIES	\$33.13	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					1/4/2019	21	3501 Gear oil-N	\$23.76	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					1/4/2019	21	382A Cup-N	\$16.27	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					1/4/2019	21	387AS Wheel bearings-N	\$63.76	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					1/4/2019	21	5088 brake cleaner-N	\$27.54	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					1/4/2019	21	680689RGS	\$329.96	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					1/4/2019	21	952 parking shoes-N	\$71.67	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					1/4/2019	21	A38 Bearings-N	\$97.42	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					1/4/2019	21	addnl shop supplies	\$14.80	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					1/4/2019	21	Job02 Supplement/labor	\$425.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					1/4/2019	21	MKD1330 Brake pads-N	\$110.04	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$3,923.67</b>				
SOUTH TEXAS MEDICAL EQUIPMENT AND SUPPLIES	328065	01/25/2019	\$220.00	1	12/18/2018	38	NON- SKID MULTI-LAYER ANKLE COVERS-	\$220.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
							<b>Total</b>	<b>\$220.00</b>				
STERICYCLE INC.	328066	01/25/2019	\$491.23	1	12/31/2018	25	WASTE DISPOSAL FOR DEC-2018	\$491.23	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
							<b>Total</b>	<b>\$491.23</b>				
<b>Grand Total</b>	<b>26</b>			<b>76</b>				<b>\$96,587.37</b>				





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
CASAREZ, ROBERTO	328088	01/25/2019	\$575.32	1	1/15/2019	10	MEALS BREAKFAST	\$30.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	MEALS LUNCH	\$56.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	MEALS DINNER	\$48.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	LODGING	\$378.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	OTHER EXPENSE: TAX	\$63.32	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
								<b>Total</b>	<b>\$575.32</b>			
CLEMENTE CAMARILLO	328089	01/25/2019	\$575.32	1	1/15/2019	10	MEALS BREAKFAST	\$30.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	MEALS LUNCH	\$56.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	MEALS DINNER	\$48.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	LODGING	\$378.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	OTHER EXPENSE: TAX	\$63.32	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
								<b>Total</b>	<b>\$575.32</b>			
CUELLAR, MARTIN A.	328090	01/25/2019	\$575.32	1	1/15/2019	10	MEALS BREAKFAST	\$30.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	MEALS LUNCH	\$56.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	MEALS DINNER	\$48.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	LODGING	\$378.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	OTHER EXPENSE: TAX	\$63.32	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
								<b>Total</b>	<b>\$575.32</b>			
ERIC BENAVIDES	328091	01/25/2019	\$134.00	1	1/15/2019	10	MEALS BREAKFAST	\$30.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					1/15/2019	10	MEALS LUNCH	\$56.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					1/15/2019	10	MEALS DINNER	\$48.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
								<b>Total</b>	<b>\$134.00</b>			
ERIC LUNA	328092	01/25/2019	\$400.00	1	12/26/2018	30	L-3 CERTIFICATION	\$400.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
								<b>Total</b>	<b>\$400.00</b>			
EZEQUIEL MANCHA	328093	01/25/2019	\$134.00	1	1/15/2019	10	MEALS BREAKFAST	\$30.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	MEALS LUNCH	\$56.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	MEALS DINNER	\$48.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
								<b>Total</b>	<b>\$134.00</b>			
FEDERICO GUTIERREZ	328094	01/25/2019	\$575.32	1	1/15/2019	10	MEALS BREAKFAST	\$30.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	MEALS LUNCH	\$56.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	MEALS DINNER	\$48.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	LODGING	\$378.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	OTHER EXPENSE: TAX	\$63.32	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
								<b>Total</b>	<b>\$575.32</b>			
ISIDRO ALANIZ	328095	01/25/2019	\$1,335.28	1	1/15/2019	10	MEALS BREAKFAST	\$40.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					1/15/2019	10	MEALS LUNCH	\$56.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					1/15/2019	10	MEALS DINNER	\$64.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					1/15/2019	10	LODGING	\$96.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					1/15/2019	10	OTHER EXPENSE: HOTEL TAX	\$179.28	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
								<b>Total</b>	<b>\$1,335.28</b>			
JOSE EDUARDO PENA	328096	01/25/2019	\$6,650.00	1	11/29/2018	57	RONALD ANTHONY BURGOS AVILES	\$6,650.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
								<b>Total</b>	<b>\$6,650.00</b>			
MARCELO GALVAN III	328097	01/25/2019	\$1,500.00	3	12/6/2018	50	DANIEL LUCIO GONZALEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					12/17/2018	39	LARISA EUGENIA CHARLES	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					12/17/2018	39	ELIGIO BARRON	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								<b>Total</b>	<b>\$1,500.00</b>			
MENDEZ, RICARDO	328098	01/25/2019	\$575.32	1	1/15/2019	10	MEALS BREAKFAST	\$30.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	MEALS LUNCH	\$56.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	MEALS DINNER	\$48.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	LODGING	\$378.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	OTHER EXPENSE: HOTEL TAX	\$63.32	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
								<b>Total</b>	<b>\$575.32</b>			
PADILLA, ALEJANDRO	328099	01/25/2019	\$575.32	1	1/15/2019	10	MEALS BREAKFAST	\$30.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	MEALS LUNCH	\$56.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	MEALS DINNER	\$48.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	LODGING	\$378.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	OTHER EXPENSE: TAX	\$63.32	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
								<b>Total</b>	<b>\$575.32</b>			
PEDRAZA JR., ARTURO	328100	01/25/2019	\$134.00	1	1/15/2019	10	MEALS BREAKFAST	\$30.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	MEALS LUNCH	\$56.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	MEALS DINNER	\$48.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
								<b>Total</b>	<b>\$134.00</b>			
RELIANT ENERGY	328101	01/25/2019	\$2,648.21	9	1/9/2019	16	ACCT#5 907 172-0	\$774.06	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					1/9/2019	16	ACCT#5 907 176-1	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					1/9/2019	16	ACCT#7 055 836-6	\$11.18	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					1/9/2019	16	ACCT#7 055 839-0	\$122.74	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-441205-010
					1/9/2019	16	ACCT#7 055 840-8	\$85.49	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					1/9/2019	16	ACCT#7 055 841-6	\$938.74	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441205-010
					1/9/2019	16	ACCT#7 055 842-4	\$240.84	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					1/9/2019	16	ACCT#7 082 008-9	\$452.56	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					1/9/2019	16	ACCT#7 467 084-5	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
								<b>Total</b>	<b>\$2,648.21</b>			
RICARDO CAMARILLO	328102	01/25/2019	\$134.00	1	1/15/2019	10	MEALS BREAKFAST	\$30.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	MEALS LUNCH	\$56.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	MEALS DINNER	\$48.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
								<b>Total</b>	<b>\$134.00</b>			
ROBERT HERNANDEZ	328103	01/25/2019	\$134.00	1	1/15/2019	10	MEALS BREAKFAST	\$30.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	MEALS LUNCH	\$56.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	MEALS DINNER	\$48.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
								<b>Total</b>	<b>\$134.00</b>			
TDCAA	328104	01/25/2019	\$700.00	1	11/5/2018	81	REG.FEE: KASSANDRA DE HOYOS	\$350.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205



# 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
					11/5/2018	81	REG.FEE: ROGELIO SOTO JR	\$350.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
							<b>Total</b>	<b>\$700.00</b>				
TERESITA RAMIREZ	328105	01/25/2019	\$56.00	1	1/10/2019	15	MEALS BREAKFAST	\$10.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					1/10/2019	15	MEALS LUNCH	\$14.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					1/10/2019	15	MEALS DINNER	\$32.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
							<b>Total</b>	<b>\$56.00</b>				
TEXAS A&M UNIVERSITY ENGINEERING EXTENSION (TEEX)	328106	01/25/2019	\$600.00	2	1/3/2019	22	Wastewater Laboratory Class for Gonzalez & Valdez	\$300.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
					1/3/2019	22	Wastewater Laboratory Class for Gonzalez & Valdez	\$300.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
							<b>Total</b>	<b>\$600.00</b>				
TEXAS ASSOCIATION OF COUNTIES (TAC)	328107	01/25/2019	\$38,471.34	1	12/19/2018	37	TAC UNEMPLOYMENT FUND DEFICIT	\$38,471.34	1001 - General Fund			1001-202000
							<b>Total</b>	<b>\$38,471.34</b>				
TEXAS SOCIAL SECURITY PROGRAM	328108	01/25/2019	\$77.00	3	12/7/2018	49	ACCOUNT#9291845 ANNUAL ADMINISTRATIVE	\$35.00	1001 - General Fund	1250	Treasurer	1001-1250-001-464005
					12/7/2018	49	ACCOUNT#9291845 ANNUAL ADMINISTRATIVE	\$7.00	1001 - General Fund	1250	Treasurer	1001-1250-001-464005
					12/7/2018	49	ACCOUNT#9291845 ANNUAL ADMINISTRATIVE	\$35.00	1001 - General Fund	1250	Treasurer	1001-1250-001-464005
							<b>Total</b>	<b>\$77.00</b>				
TGS TACTICAL LLC	328109	01/25/2019	\$1,472.85	1	11/28/2018	58	ballistic BBL 5.56 for assaul rifle	\$342.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-460140
					11/28/2018	58	BCM Low profile	\$119.97	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-460140
					11/28/2018	58	CMMG GAS Tube KIT	\$44.97	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-460140
					11/28/2018	58	inforce WML BLK	\$350.97	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-460140
					11/28/2018	58	Midwest blast can 1	\$80.97	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-460140
					11/28/2018	58	Midwest G3M M-LOK 1	\$458.97	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-460140
					11/28/2018	58	service to shorten assaul rifles used by	\$75.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-460140
							<b>Total</b>	<b>\$1,472.85</b>				
THE PAIGE COMPANY CONTAINER IN	328110	01/25/2019	\$426.25	1	12/27/2018	29	Cardboard boxes for D.A.'s Office	\$406.25	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					12/27/2018	29	freight charge for boxes	\$20.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
							<b>Total</b>	<b>\$426.25</b>				
TOSHIBA BUSINESS SOLUTIONS USA	328111	01/25/2019	\$998.96	1	12/20/2018	36	Lease and Maintenance for 3 Estudio 850A Copiers	\$998.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
							<b>Total</b>	<b>\$998.96</b>				
TRASHCO, LTD	328112	01/25/2019	\$1,270.00	9	10/1/2018	116	OCT 2018- CASA BLANCA GOLF COURSE	\$190.00	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441905
					11/1/2018	85	NOV 2018- CASA BLANCA GOLF COURSE	\$190.00	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441905
					12/1/2018	55	DEC 2018- CASA BLANCA GOLF COURSE	\$190.00	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441905
					1/1/2019	24	JAN 2019- CASA BLANCA GOLF COURSE	\$190.00	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441905
					2/1/2019	-7	FEB 2019- CASA BLANCA GOLF COURSE	\$190.00	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441905
					9/20/2018	127	ACCT#3562-OCT 2018-TITLE BUILDING	\$80.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					10/20/2018	97	ACCT#3562-NOV 2018- TITLE BUILDING	\$80.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					11/20/2018	66	ACCT#3562-DEC 2018-TITLE BUILDING	\$80.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					12/20/2018	36	ACCT#3562-JAN 2019-TITLE BUILDING	\$80.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
							<b>Total</b>	<b>\$1,270.00</b>				
VIRGINIA ARANDA	328113	01/25/2019	\$423.32	1	1/16/2019	9	MEALS BREAKFAST	\$20.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					1/16/2019	9	MEALS LUNCH	\$28.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					1/16/2019	9	MEALS DINNER	\$48.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					1/16/2019	9	LODGING	\$327.32	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
							<b>Total</b>	<b>\$423.32</b>				
WESTSIDE PRODUCE	328114	01/25/2019	\$6,412.13	9	12/26/2018	30	PRODUCE FOR JUVENILE	\$157.63	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					12/8/2018	48	PRODUCE FOR INMATES	\$1,392.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/12/2018	44	PRODUCE FOR INMATES	\$1,499.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/19/2018	37	PRODUCE FOR INMATES	\$1,544.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/26/2018	30	PRODUCE FOR INMATES	\$1,479.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/17/2018	39	PRODUCE FOR MEALS ON WHEELS	\$68.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/27/2018	29	PRODUCE FOR MEALS ON WHEELS	\$97.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/7/2018	49	PRODUCE FOR MEALS ON WHEELS	\$48.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/2/2019	23	PRODUCE FOR JUVENILE	\$125.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							<b>Total</b>	<b>\$6,412.13</b>				
WU, MICHAEL	328115	01/25/2019	\$575.32	1	1/15/2019	10	MEALS BREAKFAST	\$30.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	MEALS LUNCH	\$56.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	MEALS DINNER	\$48.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	LODGING	\$378.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/15/2019	10	OTHER EXPENSE: TAX	\$63.32	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
							<b>Total</b>	<b>\$575.32</b>				
YVETTE FLORES	328116	01/25/2019	\$56.00	1	1/10/2019	15	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					1/10/2019	15	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					1/10/2019	15	MEALS DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							<b>Total</b>	<b>\$56.00</b>				
<b>Grand Total</b>	<b>29</b>			<b>58</b>				<b>\$68,194.58</b>				



# Check Register

Accounts Payable Check Register by Check Range

1T

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
RAMIREZ TIRE	328117	01/25/2019	\$50.00	1	12/20/2018	36	9999 ALIGNMENT	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$50.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

2A

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
CORELOGIC	327603	01/14/2019	\$11.10	1	12/7/2018	38	TAXPAYER SUBMITTED THE MAY'S AMOUNT	\$11.10	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$11.10</b>				
LAREDO TITLE & ABSTRACT, LTD	327604	01/14/2019	\$9.58	1	12/7/2018	38	LAREDO TITLE MAIL IN THE SEPT AMOUNT	\$9.58	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$9.58</b>				
MODERN CONSTRUCTION, INC.	327605	01/14/2019	\$106.48	1	12/7/2018	38	RECALCULATED BANKRUPTCY AMOUNT	\$106.48	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$106.48</b>				
SNOWMASS, INC	327606	01/14/2019	\$35.52	1	12/7/2018	38	UNABLE TO DETERMINE CAUSE OF	\$35.52	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$35.52</b>				
WELLS FARGO	327607	01/14/2019	\$156.18	1	12/7/2018	38	THE TAX OFFICE RECEIVED A PAYMENT ON	\$156.18	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$156.18</b>				
A.N.B. CATTLE CO.,LTD	327608	01/14/2019	\$297.42	1	12/7/2018	38	TAXPAYER MAIL IN A DUPLICATE PAYMENT FOR	\$297.42	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$297.42</b>				
CHARGER LOGISTICS USA INC	327609	01/14/2019	\$1,109.78	1	12/7/2018	38	TAXPAYER ADDED AMOUNTS FROM OCT THRU	\$1,109.78	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$1,109.78</b>				
EL RIO LAUNDROMAT IN	327610	01/14/2019	\$336.37	1	12/7/2018	38	RECEIVED THE JULY AMOUNT	\$336.37	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$336.37</b>				
FNA DZ LLC	327611	01/14/2019	\$1,170.10	1	12/7/2018	38	AS PER TAXPAYER'S REQUEST THEY DID NOT	\$1,170.10	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$1,170.10</b>				
GEORGE E MOGLIA	327612	01/14/2019	\$410.13	1	12/7/2018	38	TAXPAYER MADE TWO PAYMENTS ON 10/15/18 &	\$410.13	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$410.13</b>				
HARRY AND MAGDALENA BONUGLI	327613	01/14/2019	\$35.93	1	12/7/2018	38	UNABLE TO DETERMINE CAUSE OF	\$35.93	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$35.93</b>				
JANET W ZIMMERMAN	327614	01/14/2019	\$27.03	1	12/7/2018	38	UNABLE TO DETERMINE CAUSE OF	\$27.03	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$27.03</b>				
JUANITA QUEEN	327615	01/14/2019	\$42.53	1	12/7/2018	38	ARB-SUPP 2 CERT 2018 LATE HTSD/OVER/65	\$42.53	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$42.53</b>				
JUANITA QUEEN	327616	01/14/2019	\$42.53	1	12/7/2018	38	ARB-SUPP 2 CERT 2018 LATE OVER/65	\$42.53	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$42.53</b>				
LYDIA F LUNA	327617	01/14/2019	\$53.57	1	12/7/2018	38	TAXPAYER SUBMITTED JULY'S AMOUNT	\$53.57	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$53.57</b>				
MARIA SNEAD	327618	01/14/2019	\$67.87	1	12/7/2018	38	A PAYMENT WAS MADE AT THE LAW OFFICE OF	\$67.87	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$67.87</b>				
MARY BESS PETERSON	327619	01/14/2019	\$65.34	1	12/7/2018	38	UNABLE TO DETERMINE CAUSE OF	\$65.34	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$65.34</b>				
MARY L SAENZ	327620	01/14/2019	\$61.82	1	12/7/2018	38	TAXPAYER SUBMITTED JULY'S AMOUNT	\$61.82	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$61.82</b>				
REBECCA HOUSE LONES SEPARATE PROPERTY	327621	01/14/2019	\$9.00	1	12/7/2018	38	UNABLE TO DETERMINE CAUSE OF	\$9.00	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$9.00</b>				
ROSALIMA HERNANDEZ	327622	01/14/2019	\$387.78	1	12/7/2018	38	TAXPAYER SUBMITTED JULY'S AMOUNT	\$387.78	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$387.78</b>				
ROSALIMA HERNANDEZ	327623	01/14/2019	\$173.13	1	12/7/2018	38	TAXPAYER MAIL IN THE JULY'S AMOUNT MAKING	\$173.13	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$173.13</b>				
ROSS & NOVIA K HARRIS	327624	01/14/2019	\$81.87	1	12/7/2018	38	TAXPAYER ADDED THE AMOUNT DUE TWICE	\$81.87	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$81.87</b>				
SALVADOR JOHNSON	327625	01/14/2019	\$38.20	1	12/7/2018	38	OVERPAYMENT REFUND AMOUNT OF \$49.06	\$38.20	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$38.20</b>				
<b>Grand Total</b>	<b>23</b>					<b>23</b>		<b>\$4,729.26</b>				



# Check Register

Accounts Payable Check Register by Check Range

2B

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
SOUTHERN GOLF MANAGEMENT LLP	327626	01/15/2019	\$10,000.00	2	11/1/2018	75	MONTHLY MANAGEMENT FEE FOR NOV-2018	\$5,000.00	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-432065
					12/1/2018	45	MONTHLY MANAGEMENT FEE FOR DEC-2018	\$5,000.00	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-432065
					<b>Total</b>		<b>\$10,000.00</b>					
<b>Grand Total</b>	<b>1</b>			<b>2</b>				<b>\$10,000.00</b>				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
SOUTHERN GOLF MANAGEMENT LLP	327741	01/16/2019	\$11,225.31	2	12/28/2018	19	PROSHOP	\$2,500.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005					
					12/28/2018	19	PROSHOPFEE	\$405.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005					
					12/28/2018	19	CART	\$1,440.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005					
					12/28/2018	19	CARTFEE	\$236.50	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005					
					12/28/2018	19	GROUNDS	\$4,284.37	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005					
					12/28/2018	19	GROUNDSFEE	\$604.37	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005					
					12/28/2018	19	PROSHOP	\$630.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005					
					12/28/2018	19	PROSHOPFEE	\$103.48	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005					
					12/28/2018	19	PROSHOPASSIT	\$855.63	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005					
					12/28/2018	19	PROSHOPASSITFEE	\$165.96	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005					
													<b>Total</b>	<b>\$11,225.31</b>			
					<b>Grand Total</b>	<b>1</b>			<b>2</b>								









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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
YVONNE MATA	327900	01/17/2019	\$254.75	1	1/4/2019	13	SUPP 4 CERT 2018 LATE OVER 65	\$254.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$254.75</b>				
YVONNE MATA	327901	01/17/2019	\$201.13	1	1/4/2019	13	SUPP 4 CERT 2018 LATE OVER 65	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$201.13</b>				
<b>Grand Total</b>	<b>71</b>			<b>95</b>				<b>\$15,500.48</b>				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CHICK FIL A MARKETPLACE BOB BULLOCK	327939	01/22/2019	\$1,869.48	1	1/14/2019	8	TAXPAYER SUBMITTED A PAYMENT ON 10/23/18	\$1,869.48	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$1,869.48</b>				
FERDIN, LYDIA	327940	01/22/2019	\$63.95	1	1/14/2019	8	SUPP 4 CERT 2018 ARB ADJUSTMENT FOR 2018	\$63.95	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$63.95</b>				
GARCIA, GUILLERMO P	327941	01/22/2019	\$7.51	1	1/14/2019	8	UNABLE TO DETERMINE CAUSE OF	\$7.51	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$7.51</b>				
INTER NATIONAL BANK	327942	01/22/2019	\$21,527.63	5	1/14/2019	8	CHECK#100011491 ENTERED AS A DUPLICATE	\$1,662.17	1001 - General Fund			1001-209415
					1/14/2019	8	CHECK#100011491 ENTERED AS A DUPLICATE	\$934.45	1001 - General Fund			1001-209415
					1/14/2019	8	CHECK#100011491 ENTERED AS A DUPLICATE	\$6,163.60	1001 - General Fund			1001-209415
					1/14/2019	8	CHECK#100011491 ENTERED AS A DUPLICATE	\$6,364.41	1001 - General Fund			1001-209415
					1/14/2019	8	CHECK#100011491 ENTERED AS A DUPLICATE	\$6,403.00	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$21,527.63</b>				
AGUSTINA AGUILAR	327943	01/22/2019	\$1,009.54	1	1/14/2019	8	AS PER BANK OF ENGLAND MORTGAGE REFUND	\$1,009.54	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$1,009.54</b>				
AMADOR R BALLESTEROS	327944	01/22/2019	\$38.95	1	1/16/2019	6	SUPP 4 CERT 2018 LATE OVER-65	\$38.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$38.95</b>				
AMELIA C CAMACHO	327945	01/22/2019	\$70.33	1	1/16/2019	6	SUPP 4 CERT 2018 LATE OVER-65	\$70.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$70.33</b>				
CRISTINA SARLI GOMEZ	327946	01/22/2019	\$55.44	1	1/16/2019	6	SUPP 4 CERT 2018 LATE HOMESTEAD	\$55.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$55.44</b>				
FRONTERA STAR FOODS LLC	327947	01/22/2019	\$58.96	1	1/16/2019	6	SUPP 4 CERT 2018 DID NOT EXIST	\$58.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$58.96</b>				
GAIL W WILKINSON	327948	01/22/2019	\$81.56	1	1/14/2019	8	UNABLE TO DETERMINE CAUSE OF	\$81.56	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$81.56</b>				
HECTOR RODRIGUEZ ESPINO & MANUELA HERRERA ESPINO	327949	01/22/2019	\$12.00	1	1/14/2019	8	TAXPAYER MAIL IN THE JULY'S AMOUNT	\$12.00	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$12.00</b>				
JESUS E BRIONES	327950	01/22/2019	\$20.23	1	1/14/2019	8	NEEL TITLE CORP. MADE A PYMT. ON 10/22/18	\$20.23	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$20.23</b>				
JOSE FRANCISCO ARELLANO	327951	01/22/2019	\$45.47	1	1/16/2019	6	SUPP 4 CERT 2018 LATE OVER-65	\$45.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$45.47</b>				
KAYLA C CANALES & RANDY LEO CRUZ	327952	01/22/2019	\$40.83	1	1/16/2019	6	SUPP 4 CERT 2018 DID NOT EXIST	\$40.83	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$40.83</b>				
KAYLA C CANALES & RANDY LEO CRUZ	327953	01/22/2019	\$64.52	1	1/16/2019	6	SUPP 4 CERT 2018 DID NOT EXIST	\$64.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$64.52</b>				
LOLBE ACCOUNT	327954	01/22/2019	\$8.00	1	1/14/2019	8	UNABLE TO DETERMINE CAUSE OF	\$8.00	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$8.00</b>				
<b>Grand Total</b>	<b>16</b>			<b>20</b>				<b>\$24,974.40</b>				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ESTHER DEGOLLADO	328015	01/24/2019	\$753.40	1	1/10/2019	14	MEALS BREAKFAST	\$40.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					1/10/2019	14	MEALS LUNCH	\$56.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					1/10/2019	14	MEALS DINNER	\$64.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					1/10/2019	14	LODGING	\$593.40	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
												<b>Total</b>
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$753.40</b>				



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Accounts Payable Check Register by Check Range

# 2G

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
OSCAR LIENDO (JUDGE)	327572	01/11/2019	\$350.00	1	1/8/2019	3	MEALS BREAKFAST	\$30.00	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-458000
					1/8/2019	3	MEALS LUNCH	\$42.00	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-458000
					1/8/2019	3	MEALS DINNER	\$48.00	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-458000
					1/8/2019	3	LODGING	\$230.00	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-458000
					<b>Total</b>			<b>\$350.00</b>				
UNITED STATES POSTAL SERVICE	327582	01/11/2019	\$200.00	1	12/13/2018	29	POSTAGE FOR DEPT. USE	\$200.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-456005
					<b>Total</b>		<b>\$200.00</b>					
DAVID GUTIERREZ	327584	01/11/2019	\$28.58	1	11/29/2018	43	SUPP 3 CERT 2018 DID NOT EXIST CORRECTION	\$28.58	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					<b>Total</b>		<b>\$28.58</b>					
WESTSIDE PRODUCE	327674	01/15/2019	\$1,248.00	2	1/2/2019	13	PRODUCE FOR INMATES	\$968.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/31/2018	15	PRODUCE FOR INMATES	\$280.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					<b>Total</b>		<b>\$1,248.00</b>					
SAPPHIRE JET CENTER OF LAREDO LLC	327729	01/16/2019	\$7,600.00	1	12/12/2018	35	STORAGE FEE	\$7,600.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					<b>Total</b>		<b>\$7,600.00</b>					
WESTSIDE PRODUCE	327740	01/16/2019	\$91.76	1	12/17/2018	30	PRODUCE FOR JUVENILE	\$91.76	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					<b>Total</b>		<b>\$91.76</b>					
WESTSIDE PRODUCE	327802	01/17/2019	\$2,260.16	14	12/3/2018	45	PRODUCE FOR FLOYD HEAD START	\$319.63	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/3/2018	45	PRODUCE FOR SIERRA VISTA HEAD START	\$163.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/4/2018	44	PRODUCE FOR FLOYD HEAD START	\$241.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/5/2018	43	PRODUCE FOR SIERRA VISTA HEAD START	\$126.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/7/2018	41	PRODUCE FOR FLOYD HEAD START	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/7/2018	41	PRODUCE FOR SIERRA VISTA HEAD START	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/10/2018	38	PRODUCE FOR FLOYD HEAD START	\$167.63	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/10/2018	38	PRODUCE FOR SIERRA VISTA HEAD START	\$83.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/11/2018	37	PRODUCE FOR FLOYD HEAD START	\$241.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/11/2018	37	PRODUCE FOR SIERRA VISTA HEAD START	\$126.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/12/2018	36	PRODUCE FOR FLOYD HEAD START	\$2.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/14/2018	34	PRODUCE FOR FLOYD HEAD START	\$153.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/17/2018	31	PRODUCE FOR FLOYD HEAD START	\$319.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/17/2018	31	PRODUCE FOR SIERRA VISTA HEAD START	\$83.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					<b>Total</b>		<b>\$2,260.16</b>					
WESTSIDE PRODUCE	328014	01/24/2019	\$2,042.50	3	1/9/2019	15	PRODUCE FOR INMATES	\$791.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/8/2019	16	PRODUCE FOR INMATES	\$1,192.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/17/2018	38	PRODUCE FOR ELDERLY NUTRITION	\$59.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					<b>Total</b>		<b>\$2,042.50</b>					
<b>Grand Total</b>	<b>8</b>			<b>24</b>				<b>\$13,821.00</b>				