



RAUL REYES

Webb County Treasurer

FEBRUARY 11, 2019

RECAP OF CHECKS TO BE APPROVED

NUMBER OF CHECKS

AMOUNT OF CHECKS

473

\$1,011,972.36

NUMBER OF INVOICES

1,102

RATIFICATION OF CHECKS TO BE APPROVED

NUMBER OF CHECKS

AMOUNT OF CHECKS

194

\$2,726,519.16

NUMBER OF INVOICES

254



Check Register

Accounts Payable Check Register by Check Range

1A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/3/2018	56	31-18 IGN coil	\$360.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/3/2018	56	31-18 Part pulley	\$24.23	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/3/2018	56	31-18 Part pulley	\$23.19	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/3/2018	56	31-18 Part Tensioner	\$43.51	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/3/2018	56	31-18 spark plugs	\$49.60	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/28/2018	31	UNIT 27-147 AP9010228 HEATER CORE	\$31.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/28/2018	31	UNIT 27-228 AH2811 MOUNT	\$11.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/28/2018	31	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/28/2018	31	UNIT 27-143 CB65P CONTINENTAL BATTERY	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$6,146.28				
GRAINGER	328145	01/28/2019	\$1,140.37	2	1/10/2019	18	49XJ37 Handheld Flashlight,Industrial,21100cd	\$142.66	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					1/10/2019	18	4XP54 Stepladder, Fiberglass, IA 16ft, T7400 Mfg	\$695.31	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					1/10/2019	18	2N548 Traffic Sign, 18"H,30"W, Aluminum Brady	\$302.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
							Total	\$1,140.37				
NETWORK FOR SCHOOL ENGAGEMENT LLC	328147	01/28/2019	\$888.25	1	12/17/2018	42	Registration Fee for JCM Training	\$888.25	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
							Total	\$888.25				
PENA, ANA MARIA	328148	01/28/2019	\$258.00	1	12/21/2018	38	open PO for Regular Head start dietitian	\$258.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
							Total	\$258.00				
Grand Total	27			80				\$88,764.60				



Check Register

Accounts Payable Check Register by Check Range

1C

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
					12/21/2018	40	PO#2019-0191-CAR WASH FOR UNIT#15-25	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
							Total	\$862.00				
PRINCESS POCAHONTAS COUNCIL OF LAREDO INC	328383	01/30/2019	\$5,000.00	1	11/6/2018	85	FY 2018-2019 3RD PARTY CONTRACT	\$5,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463553
							Total	\$5,000.00				
PRINCO	328384	01/30/2019	\$250.00	1	12/17/2018	44	8.5 x 11 3 part NCR (w.y.p) printed in black & white	\$250.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
							Total	\$250.00				
RICOH USA, INC./ G.E. CAPITAL	328385	01/30/2019	\$34.99	1	12/2/2018	59	BILLING ID#90136312630	\$34.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
							Total	\$34.99				
SALDANA, VELIA MELISSA	328386	01/30/2019	\$162.50	1	7/26/2018	188	DANIEL MEDINA (ATTORNEY FOR FATHER) M.	\$162.50	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-433001
							Total	\$162.50				
Grand Total	22			109				\$26,576.85				



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
					11/23/2018	69	Windows Sngl MVL 1License UsrCAL R18-05796	\$49.26	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-460105
					1/9/2019	22	Microsoft Exchange Server 2016 license for new	\$441.21	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/9/2019	22	Office professional Plus 2019 license for new laptops	\$2,515.59	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/9/2019	22	Windows Server CAL 2019 license for new laptops	\$189.07	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					12/21/2018	41	microsoft exchange standard cal 2016 single	\$63.03	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					12/21/2018	41	office pro plus 2019 sngl mvl	\$359.36	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					12/21/2018	41	winsvrcal 2019 sngl mvl usrcal	\$27.01	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
							Total	\$4,413.09				
SMARTCOM TELEPHONE LLC	328413	01/31/2019	\$350.00	1	1/1/2019	30	ACCT#99830051365	\$350.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$350.00				
SOUTHERN COMPUTER WAREHOUSE	328414	01/31/2019	\$108.04	1	12/28/2018	34	BTI UPS BATTERY PACK REPLACEMENT	\$108.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$108.04				
SPECIAL OLYMPICS TEXAS, INC.	328415	01/31/2019	\$10,000.00	1	11/6/2018	86	FY 2018-2019 3RD PARTY CONTRACT	\$10,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463588
							Total	\$10,000.00				
STAPLES BUSINESS ADVANTAGE	328416	01/31/2019	\$920.91	1	12/19/2018	43	2019 BrownTrout FranklinCovey Planner Academic Monarch	\$17.99	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/19/2018	43	Avery Marks-A-Lot Large Desk-Style Permanent Markers,	\$30.44	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/19/2018	43	BIC Round Stic Xtra Life Ballpoint Pens, Medium Point, Blue	\$11.22	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/19/2018	43	BIC Round Stic Xtra-Life Ballpoint Pens, Medium Point, Black	\$11.02	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/19/2018	43	BIC® Xtra Comfort Round Stic® Grip Ballpoint Pens, Medium	\$11.60	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/19/2018	43	Duck® HD Crystal Clear High-Performance Packing Tape,	\$329.95	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/19/2018	43	OIC Recycled Claw Staple Remover Item # 211862	\$3.40	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/19/2018	43	Sharpie Permanent Markers, Fine Point, Red, 36/Pack	\$69.27	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/19/2018	43	Sharpie® Permanent Markers, Fine Point, Black, 36/Pack	\$47.97	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/19/2018	43	Staples Smooth Paper Clips, Jumbo, 100/Box	\$4.08	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/19/2018	43	Staples® 10573-CC Standard 1-Hole Punch, 5 Sheets/20 lb.,	\$2.35	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/19/2018	43	Staples® Duramark™ Permanent Marker, Chisel Tip, Black,	\$17.98	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/19/2018	43	Staples® Heavy Duty Shipping Packing Tape, 1.88" x 54.6	\$56.08	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/19/2018	43	Staples® Invisible Tape, 1" Core, Clear, 3/4" x 1.296",	\$128.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/19/2018	43	Staples® Paper Clips, Smooth, 1,000/Pack	\$18.72	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/19/2018	43	Staples® Rubber Bands, #54, Assorted Sizes, 300/PK	\$1.44	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/19/2018	43	Swingline® Commercial Desktop Stapler, 20 Sheet Capacity,	\$52.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/19/2018	43	Westcott® 8" Kleenearth® Scissors, Straight-Handle, 2/Pack	\$27.04	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/19/2018	43	Westcott® Kleencut® Kid's 5" Blunt Scissors, Assorted	\$78.76	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
							Total	\$920.91				
STEWART TITLE COMPANY	328417	01/31/2019	\$2,200.00	11	12/11/2018	51	TITLE REPORT	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					12/11/2018	51	TITLE REPORT	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					12/11/2018	51	TITLE REPORT	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					12/11/2018	51	TITLE REPORT	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					12/11/2018	51	TITLE REPORT	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					12/11/2018	51	TITLE REPORT	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					12/11/2018	51	TITLE REPORT	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					12/11/2018	51	TITLE REPORT	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					12/11/2018	51	TITLE REPORT	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					1/3/2019	28	Provide Ownership and encumbrance report on	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
							Total	\$2,200.00				
Grand Total	29			129				\$73,722.57				



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
VIRGINIA HENDERSON	328438	01/31/2019	\$247.50	1	1/9/2019	22	TRANSCRIPT CAUSE#2017CRB000875L1	\$247.50	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-451002-085
							Total	\$247.50				
WEBB COUNTY TAX ASSESSOR	328439	01/31/2019	\$22.00	1	12/20/2018	42	UNIT#10-152 FLAT DECK TRAILER	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$22.00				
WELLS FARGO	328440	01/31/2019	\$2,302.92	1	1/3/2019	28	PRINCIPAL	\$2,149.45	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-005
					1/3/2019	28	INTEREST	\$153.47	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-015
							Total	\$2,302.92				
WEST PAYMENT CENTER	328441	01/31/2019	\$895.34	4	1/1/2019	30	ACCT#1003935598- CLEAR INVESTIGATION	\$200.24	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					1/1/2019	30	encumbrance to pay for CLEAR investigations	\$302.50	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					1/1/2019	30	(12) months Clearwest Searches	\$192.60	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					1/1/2019	30	PO#2019-1812-CLEAR LAW ENFORCEMENT	\$200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
							Total	\$895.34				
WORLDWIDE AUTOMATION	328443	01/31/2019	\$329.85	1	12/18/2018	44	3/8" female brass quick conn.	\$11.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-035
					12/18/2018	44	36" ss monided lace 5250 psi	\$145.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-035
					12/18/2018	44	50ft 2-wire 6,000 psi blk hose	\$129.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					12/18/2018	44	non-detergrnt compessor oil-1 gsl	\$38.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-035
					12/18/2018	44	qc 3/8" f plug plated steel	\$4.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-035
							Total	\$329.85				
Grand Total	25			64				\$27,219.90				



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
EL PUENTE COUNSELING CENTER	328470	02/01/2019	\$360.00	1	1/13/2019	19	General/individual observations, conference, and	\$360.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-432088
							Total	\$360.00				
ENCON SYSTEMS, INC.	328471	02/01/2019	\$1,293.17	1	11/27/2018	66	DELL 2330D 2330 DN 2350D 2350DN HIGH YIELD	\$589.50	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					11/27/2018	66	Dell E310 E514 E515 High Yield Toner Cartridge	\$267.36	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					11/27/2018	66	Duracell CopperTop Alkaline Batteries AA 12/PK	\$15.27	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					11/27/2018	66	LEXMARK (701HK) CS310 CS410 CS510 High Yield	\$180.08	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					11/27/2018	66	Lexmark (701HM) CS310 CS410 CS510 High Yield	\$240.96	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
							Total	\$1,293.17				
GALLEGOS, EDUARDO	328472	02/01/2019	\$10.00	1	12/20/2018	43	TRANSPORTATION VTP TO BANDERA, TEXAS	\$10.00	1001 - General Fund	2040	406th District Court	1001-2040-001-462605
							Total	\$10.00				
GARCIA REGIONAL DETENTION FAC.	328473	02/01/2019	\$6,467.86	1	1/28/2019	4	RESIDENTIAL PLACEMENT FOR DEC-2018	\$6,387.86	2825 - T.JJD State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
					1/28/2019	4	RESIDENTIAL PLACEMENT FOR DEC-2018	\$80.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
							Total	\$6,467.86				
GATEWAY GLASS CO	328474	02/01/2019	\$533.24	1	8/14/2018	171	31 1/8 X 76 5/8- 1/4 clear tempered glass bronze	\$408.24	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-280
					8/14/2018	171	Labor, remove and install	\$125.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-280
							Total	\$533.24				
GENOVEVA LEON	328475	02/01/2019	\$62.68	1	12/20/2018	43	MILEAGE FOR DEC-2018	\$62.68	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458066
							Total	\$62.68				
GERARDO CAVAZOS	328476	02/01/2019	\$60.50	1	12/26/2018	37	MILEAGE FOR DECEMBER 2018	\$60.50	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458066
							Total	\$60.50				
GONZALEZ AUTO PARTS	328477	02/01/2019	\$2,326.97	9	12/10/2018	53	BATTERY FEE	\$3.00	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-443000-075
					12/10/2018	53	Continental Battery	\$72.00	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-443000-075
					12/10/2018	53	2019-1569 AUTO PARTS - BATTERY	\$75.00	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-443000-075
					12/10/2018	53	PO 2019-1569 AUTO PARTS - BATTERY	(\$75.00)	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-443000-075
					12/31/2018	32	UNIT 27-272 NL515097 HUB BEARING	\$256.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/2/2019	30	MISC MOEV800938	\$189.64	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/2/2019	30	NL515159 HUB BEARING	\$585.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/2/2019	30	RB581032P BRAKE ROTOR	\$178.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/2/2019	30	RBSP1367APPH BRAKE PADS	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/2/2019	30	RBSP1707PPH BRAKE PADS	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/2/2019	30	UNIT 27-302 RB580279P ROTOR	\$177.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/18/2019	14	RBSP1194PPH DISC BRAKES	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/18/2019	14	RBSP1367APPH BRAKE PADS	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/18/2019	14	UNIT 27-277 RB580422P ROTOR	\$149.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/18/2019	14	SYNTHETIC OIL	\$47.34	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					1/11/2019	21	RB680182 BD126110 ROTOR	\$76.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/11/2019	21	RBSP1012PSH DISC BRAKES	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/11/2019	21	RBSP1414PSH DISC PADS	\$77.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/11/2019	21	UNIT 27-182 RB680508P BRAKE ROTOR	\$177.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/11/2019	21	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/11/2019	21	UNIT 27-244 CB65P CONTINENTAL BATTERY	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$2,326.97				
GRAINGER	328478	02/01/2019	\$1,220.87	2	1/4/2019	28	14L810 Variable Freq Drive, 2, 3HP,208-240V	\$1,110.67	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					1/15/2019	17	Cartridge Bearing DBL Shield 45MM Bore NTN	\$110.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$1,220.87				
GT DISTRIBUTORS INC	328479	02/01/2019	\$1,906.50	1	1/11/2019	21	MAGPUL-MAG557-BLK MAGPUL PMAG 30 AR/M4	\$1,906.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
							Total	\$1,906.50				
GULF COAST PAPER CO., INC.	328480	02/01/2019	\$177.60	1	1/8/2019	24	4102, Versa Scrub Brush	\$177.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							Total	\$177.60				
Grand Total	34					56		\$85,931.35				



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
								Total	\$50.00			
LAREDO SPRING WATER, INC.	328505	02/04/2019	\$30.96	2	1/8/2019	27	Open P.O Laredo Spring Water	\$22.47	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					1/2/2019	33	DRINKING WATER INVOICE LAREDO SPRING	\$8.49	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
								Total	\$30.96			
LAW OFFICE OF ARTURO GALLEGOS	328506	02/04/2019	\$500.00	1	12/11/2018	55	ANTONIO CLEMENTE RODRIGUEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								Total	\$500.00			
LOWE'S HOME CENTERS INC	328507	02/04/2019	\$505.83	4	1/15/2019	20	ITEM#39844 SCH SN ELEC LVR CAM/ACC FE595	\$104.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					1/15/2019	20	ITEM#72745 COMPLETE APPLICATION KIT GILA	\$7.24	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					1/15/2019	20	ITEM#88113 FRST WDW FILM GILA 4ft X 6.5	\$33.06	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					1/16/2019	19	248686 EZ Reacher Pro Pickup Tool 32PP	\$16.19	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105
					1/16/2019	19	248686 EZ Reacher Pro Pickup Tool 32PP	\$146.07	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105
					1/16/2019	19	607319 Kobalt Aluminum Scoop Shovel W Paly-12-	\$28.20	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105
					1/16/2019	19	607319 Kobalt Aluminum Scoop Shovel W Paly-12-	\$28.19	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105
					1/16/2019	19	863589 Kobalt Steel Drain Spad (-60738 PEP-16S-K	\$29.90	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105
					1/16/2019	19	863589 Kobalt Steel Drain Spad (-60738 PEP-16S-K	\$59.82	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105
					1/17/2019	18	1068423 PLR Lckng10R FR Redce HA (-7586	\$26.56	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105
					1/4/2019	31	Item 256711, ML 4-1/2-IN Steel Hasp	\$8.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/4/2019	31	Item 310424, 1.38-IN laminated steel lock	\$11.29	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/4/2019	31	Item 755598, HM 8 1-IN Black Hardware SDS FNC	\$3.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/4/2019	31	Item 755599, HM 10 3/4-IN Black FT SDS FC 50	\$3.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
								Total	\$505.83			
LOZANO TRAVEL LLC	328508	02/04/2019	\$638.60	1	1/11/2019	24	Flight for Trial Seminar - Molly Higgins - Laredo to	\$638.60	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
								Total	\$638.60			
LULAC COUNCIL NO. 7	328509	02/04/2019	\$3,000.00	1	11/6/2018	90	FY 2018-2019 3RD PARTY CONTRACT	\$3,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463565
								Total	\$3,000.00			
Grand Total	29			38				\$124,754.54				



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
								Total	\$30.00			
Grand Total	20			47				\$51,002.52				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/25/2019	11	ACCT#5 890 099-4	\$178.03	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					1/25/2019	11	ACCT#5 890 120-8	\$160.06	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					1/25/2019	11	ACCT#5 890 122-4	\$318.49	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					1/25/2019	11	ACCT#5 890 131-5	\$370.73	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					1/25/2019	11	ACCT#7 205 897-7	\$1,729.73	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					1/25/2019	11	ACCT#11 140 127-9	\$14.49	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					1/25/2019	11	ACCT#12 574 354-2	\$85.71	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					1/31/2019	5	ACCT#12 233 878-3	\$55.18	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					1/30/2019	6	ACCT#11 718 044-8	\$950.27	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205
					1/31/2019	5	ACCT#11 759 839-1	\$148.55	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	\$19,890.87				
RHONDA M TIFFIN	328545	02/05/2019	\$785.60	1	1/29/2019	7	MILEAGE	\$272.60	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					1/29/2019	7	MEALS BREAKFAST	\$20.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					1/29/2019	7	MEALS LUNCH	\$42.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					1/29/2019	7	MEALS DINNER	\$48.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					1/29/2019	7	LODGING	\$320.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					1/29/2019	7	OTHER EXPENSE: HOTEL TAX	\$48.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					1/29/2019	7	OTHER EXPENSE: PARKING	\$35.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
							Total	\$785.60				
RICOH USA, INC./ G.E. CAPITAL	328546	02/05/2019	\$69.98	1	12/30/2018	37	ACCT#7740214-003 BILLING ID#90136595283	\$69.98	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-035
							Total	\$69.98				
RIVERA, LEANN	328547	02/05/2019	\$13.63	1	12/12/2018	55	MILEAGE FOR DEC 2018	\$13.63	2361 - Early Head Start	5190	HS Operating	2361-5190-531-458060
							Total	\$13.63				
RPM PARTS & SMALL ENGINES INC	328548	02/05/2019	\$2,347.81	2	12/11/2018	56	4 cycle oil, 18oz., briggs	\$6.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-035
					12/11/2018	56	Blade Mulch, MTD	\$16.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-035
					12/11/2018	56	Cable Control	\$23.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-035
					12/11/2018	56	Cable Drive	\$15.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-035
					12/11/2018	56	Freight	\$12.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-035
					12/11/2018	56	Gasoline	\$1.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-035
					12/11/2018	56	Handle	\$17.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-035
					12/11/2018	56	Labor, Lawn mower SO 2864067 t/b 12aabd3by711	\$45.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-035
					12/11/2018	56	Plug	\$12.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-035
					12/11/2018	56	Shop supplies/envIRON. fees	\$5.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-035
					12/11/2018	56	Spark Plug, Champion	\$3.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-035
					12/6/2018	61	0.105 5 lbs. Crossfire trimmer line, Echo brand	\$119.98	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/6/2018	61	0.155 5 lbs. Gatorline, Oregon	\$113.98	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/6/2018	61	Chapron, Stihl	\$203.96	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/6/2018	61	Bear Cat HWXH High wheeled Trimmer Honda 160	\$1,120.98	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
					12/6/2018	61	SRM-2620 25.4 cc straight shaft Trimmer	\$626.98	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
							Total	\$2,347.81				
ROSA ISELA ESTRADA	328549	02/05/2019	\$500.00	1	6/13/2017	602	RESTITUTION PAYMENT	\$500.00	1001 - General Fund			1001-209250-040
							Total	\$500.00				
ROSA ISELA ESTRADA	328550	02/05/2019	\$500.00	1	6/13/2017	602	RESTITUTION PAYMENT	\$500.00	1001 - General Fund			1001-209250-040
							Total	\$500.00				
ROSA ISELA ESTRADA	328551	02/05/2019	\$25.00	1	6/13/2017	602	RESTITUTION PAYMENT	\$25.00	1001 - General Fund			1001-209250-040
							Total	\$25.00				
Grand Total	20			79				\$40,911.80				



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
					12/19/2018	48	Seminar Registration for Sandra,Rosario & Maribel	\$150.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					12/19/2018	48	Seminar Registration for Sandra,Rosario & Maribel	\$150.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					12/19/2018	48	Seminar Registration for Sandra,Rosario & Maribel	\$150.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
							Total	\$1,200.00				
TEXAS STATE UNIVERSITY	328572	02/05/2019	\$300.00	1	12/19/2018	48	Registration fee for Seminar Stage I,II & III for Judge	\$300.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
							Total	\$300.00				
THYSSENKRUPP ELEVATOR CORPORATION	328573	02/05/2019	\$2,756.94	1	12/1/2018	66	CUSTOMER#62449	\$1,510.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					12/1/2018	66	CUSTOMER#62449	\$577.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					12/1/2018	66	CUSTOMER#62449	\$220.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					12/1/2018	66	CUSTOMER#62449	\$240.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					12/1/2018	66	CUSTOMER#62449	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					12/1/2018	66	CUSTOMER#62449	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
							Total	\$2,756.94				
TIME WARNER CABLE	328574	02/05/2019	\$2,150.95	2	1/6/2019	30	ACCT#8260 18 049 2833932	\$120.60	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					1/17/2019	19	8260 18 049 2061195	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					1/17/2019	19	8260 18 049 2380553	\$120.62	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441001
					1/17/2019	19	8260 18 049 2381106	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					1/17/2019	19	8260 18 049 2387616	\$120.62	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441001
					1/17/2019	19	8260 18 049 2387624	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					1/17/2019	19	8260 18 051 0117805	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					1/17/2019	19	8260 18 052 0013986	\$110.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					1/17/2019	19	8260 18 052 0015262	\$110.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					1/17/2019	19	8260 18 052 0130723	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					1/17/2019	19	8260 18 052 0145648	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					1/17/2019	19	8260 18 052 0152677	\$110.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					1/17/2019	19	8260 18 052 0168319	\$110.56	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-441001
					1/17/2019	19	8260 18 052 0176320	\$140.67	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-441001
					1/17/2019	19	8260 18 052 0179209	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					1/17/2019	19	8260 18 052 0180801	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					1/17/2019	19	8260 18 052 0180819	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					1/17/2019	19	8260 18 052 0180827	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
							Total	\$2,150.95				
TOSHIBA BUSINESS SOLUTIONS USA	328575	02/05/2019	\$4,223.62	18	1/4/2019	32	PO#2019-0045 CONTRACT#607902-001 01/04/19-	\$452.88	1001 - General Fund	2040	406th District Court	1001-2040-001-444500
					1/7/2019	29	PO#2019-0085 CONTRACT#1092190-002 01/01/19-	\$11.51	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-444500
					1/7/2019	29	PO#2019-0085 CONTRACT#1092190-002 01/01/19-	\$165.16	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-444500
					1/7/2019	29	Excess Copies	\$5.39	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444500
					1/9/2019	27	Lease with Maintenance Agreement for Toshiba E-	\$120.99	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444500
					1/2/2019	34	Maintenance for office copier Oct/2018-Sept/2019	\$342.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					1/2/2019	34	FY19 Lease Payment for E-Studio 6560C & 4508A	\$343.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					1/7/2019	29	Overages for copier	\$37.29	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					1/2/2019	34	ID48056 ES4505AC Lease Maintenance Agreement	\$223.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
					1/2/2019	34	FY19 payment for lease/maintenance on two E-	\$1,087.51	1001 - General Fund	2260	District Attorney	1001-2260-001-444500
					1/2/2019	34	Lease with maintenance agreement monthly	\$129.63	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-444500
					1/2/2019	34	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-035
					1/8/2019	28	Lease Payment for (2) Lexmark XM1242 copiers	\$168.65	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					1/8/2019	28	Lease Payment for (2) Lexmark XM1242 copiers	\$168.65	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					1/8/2019	28	Lease Payment for (2) Lexmark XM1242 copiers	\$168.65	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					1/8/2019	28	Lease Payment for (2) Lexmark XM1242 copiers	\$168.65	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					1/8/2019	28	Lease Payment for (2) Lexmark XM1242 copiers	\$168.65	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					1/8/2019	28	Lease Payment for (2) Lexmark XM1242 copiers	\$168.65	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					1/8/2019	28	Excess Copies Blk/Color for Estudio 6570CT	\$9.77	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
							Total	\$4,223.62				
TRASHCO, LTD	328576	02/05/2019	\$175.00	4	9/20/2018	138	ACCT#3561-OCT 2018 WATER UTILITIES#2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
					10/20/2018	108	ACCT#3561-NOV 2018 WATER UTILITIES #2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
					11/20/2018	77	ACCT#3561- DEC 2018 WATER UTILITIES#2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
					12/20/2018	47	ACCT#3561- JAN 2019 WATER UTILITIES#2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
							Total	\$175.00				
Grand Total	23			58				\$58,467.58				



Check Register

Accounts Payable Check Register by Check Range

1K

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
BEN E KEITH-SAN ANTONIO	328577	02/05/2019	\$266.85	1	1/17/2019	19	PO#2019-1537 COFFEE FOR DA'S	\$266.65	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
								Total	\$266.65			
CITY OF LAREDO	328578	02/05/2019	\$389.35	4	12/5/2018	62	NON-RESIDENTIAL LANDFILL SERVICE	\$69.62	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
								\$51.98	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
								\$154.35	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
								\$113.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
								Total	\$389.35			
CONNECTION	328579	02/05/2019	\$567.02	2	1/14/2019	22	500GB 860 EVO SATA 6Gb Drives	\$404.75	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
								\$246.15	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
								(\$83.88)	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
								Total	\$567.02			
INTERNATIONAL BANK OF COMMERCE (IBC)	328580	02/05/2019	\$120.45	2	12/10/2018	57	CHARGES FOR NOV 2018	\$76.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
								\$43.85	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
								Total	\$120.45			
KIRKPATRICK GUNS & AMMO	328581	02/05/2019	\$1,000.00	1	10/24/2018	104	STANDARD PATCHES WEBB COUNTY SHERIFF	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
								\$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
								\$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
								\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
								Total	\$1,000.00			
LAREDO HIGH TECH	328582	02/05/2019	\$28.00	1	1/18/2019	18	Annual Veh. Safety Insp. - UNIT #27-030 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total	\$28.00			
PATRIA OFFICE SUPPLY	328583	02/05/2019	\$452.59	3	1/9/2019	27	ITEM#15149 50RLS/CASE BRC 2 1/4x80	\$39.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
								\$100.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461005
								\$139.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
								\$47.70	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
								\$34.60	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
								\$17.70	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
								\$23.69	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461000
								\$42.20	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461000
								\$5.38	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461000
								\$1.18	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461000
								Total	\$452.59			
RZ COMMUNICATIONS LAREDO	328584	02/05/2019	\$647.80	1	1/10/2019	26	Eagle II Rear Radar Antenna cable	\$72.80	1001 - General Fund	3180	Cnsblt Pct 2 M Villarreal	1001-3180-001-443000-075
								\$360.00	1001 - General Fund	3180	Cnsblt Pct 2 M Villarreal	1001-3180-001-443000-075
								\$110.00	1001 - General Fund	3180	Cnsblt Pct 2 M Villarreal	1001-3180-001-443000-075
								\$15.00	1001 - General Fund	3180	Cnsblt Pct 2 M Villarreal	1001-3180-001-443000-075
								\$90.00	1001 - General Fund	3180	Cnsblt Pct 2 M Villarreal	1001-3180-001-443000-075
								Total	\$647.80			
SAMS CLUB DIRECT	328585	02/05/2019	\$235.10	6	1/22/2019	14	Item #849189 Brew Rite coffee filters 1000 count	\$6.88	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
								\$14.48	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
								\$10.48	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
								\$10.48	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
								\$8.88	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
								\$40.32	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
								\$33.60	2007 - Road & Bridge Fund	1070	Planning & Physical Dev	2007-1070-001-461000
								\$109.98	1001 - General Fund	1300	Public Information Office	1001-1300-001-460105
								Total	\$235.10			
SHERWIN-WILLIAMS CO	328586	02/05/2019	\$115.54	1	1/15/2019	21	101444420 PAINT SCEN-CITRUS SQ	\$24.64	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
								\$90.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
								Total	\$115.54			
SOUTHERN SANITATION	328587	02/05/2019	\$60.90	1	12/31/2018	36	Southern Sanitation services 1-2 yd (1xW)	\$60.90	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
								Total	\$60.90			
SOUTHLAND MEDICAL CORP	328588	02/05/2019	\$69.47	1	1/18/2019	18	C18500 PERMAGARD SLEEVE PROTECT	\$60.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
								\$9.47	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
								Total	\$69.47			
UNITED PARCEL SERVICE	328589	02/05/2019	\$94.52	1	1/19/2019	17	ECONOMIC DEV 1ZA955R82210028949	\$10.29	1001 - General Fund	6010	Economic Development	1001-6010-001-456005
								\$7.19	1001 - General Fund	1110	Election Administration	1001-1110-001-456005
								\$7.91	1001 - General Fund	1180	Risk Management	1001-1180-001-456005
								\$9.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
								\$8.42	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
								\$26.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
								\$1.79	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
								\$9.55	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
								\$9.55	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
								\$4.49	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
								Total	\$94.52			
UNITED STATES POSTAL SERVICE	328590	02/05/2019	\$100.00	1	1/7/2019	29	Coin of 100 Forever Stamps	\$100.00	1001 - General Fund	1020	County Judge	1001-1020-001-456005
								Total	\$100.00			
VANESSA GARZA	328591	02/05/2019	\$34.88	1	12/4/2018	63	MILEAGE FOR DEC-2018	\$34.88	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
								Total	\$34.88			
WEBB COUNTY TAX ASSESSOR	328592	02/05/2019	\$22.50	3	1/8/2019	28	UNIT#27-199	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total	\$22.50			
WEBB COUNTY WATER UTILITY	328593	02/05/2019	\$144.00	3	1/31/2019	5	CURRENT CHARGES	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
								\$2.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
								\$77.35	1001 - General Fund	6210	Rio Bravo Community Cent	1001-6210-001-441205
								\$4.07	1001 - General Fund	6210	Rio Bravo Community Cent	1001-6210-001-441205-015



Check Register

Accounts Payable Check Register by Check Range

1K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/31/2019	5	CURRENT CHARGES	\$29.29	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					1/31/2019	5	LATE FEE	\$2.00	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
							Total	\$144.00				
WESTERN DETENTION PRODUCTS, INC	328594	02/05/2019	\$748.14	2	1/10/2019	26	960540 SOLENOID DORMEYER 8855	\$249.38	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					1/10/2019	26	FREIGHT	\$0.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					1/10/2019	26	LOCKS FOR CELL'S AT JAIL	\$498.76	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$748.14				
Grand Total	18			35				\$5,096.91				



Check Register

Accounts Payable Check Register by Check Range

11

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
Grand Total	37			56				\$24,560.37				



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	GLAccount
								Total	\$1,810.49			
PATRIA OFFICE SUPPLY	328675	02/06/2019	\$2,553.28	5	12/31/2018	37	Item 30010unrv sharpner pencil electric	\$42.68	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/31/2018	37	Item 48102sof cord handset	\$5.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/31/2018	37	Item 99655std glue stick	\$23.52	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/31/2018	37	Item c1731red desk pad	\$5.38	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/31/2018	37	Item e17-00aa base f/e71765170 plas	\$41.61	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/31/2018	37	Item mm1300vrbzdr battery D	\$24.74	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					1/3/2019	34	RCP 2005 REG DUST PAN RUBBERMAID	\$122.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					1/3/2019	34	RCP 2531 LOBBY DUST PAN RUBBERMAID	\$115.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					1/3/2019	34	TOILET TISSUE	\$1,479.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					1/4/2019	33	00-07424 DUC TAPE, PCKG, HP260, 8/PK	\$31.15	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					1/4/2019	33	46071 QUA MOISTENER, ENVELOPE, CLR	\$8.31	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					1/4/2019	33	854001R WIL LEGAL SIZE REAM	\$30.80	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					1/4/2019	33	EC8511 PAT 8.5X11 COPY PAPER	\$30.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					1/9/2019	28	office supplies - Copy paper 8.5 x 11 let	\$30.50	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					1/9/2019	28	office supplies - HEW toner	\$129.00	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					1/9/2019	28	office supplies - HEW toner	\$76.10	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					1/9/2019	28	office supplies - HEW toner	\$76.10	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					1/9/2019	28	office supplies - UNV folder, file, 1/3, ltr	\$15.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					1/9/2019	28	office supplies -HEW toner	\$76.10	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					5/14/2018	268	11007735044 Bleach	\$21.76	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					5/14/2018	268	53123 Fabuloso	\$31.65	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
5/14/2018	268	LOR46AN HEW CRTDGS ink black & Tic HP6	\$134.91	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000					
								Total	\$2,553.28			
PAUL YOUNG CHEVROLET, INC	328676	02/06/2019	\$590.28	1	1/8/2019	29	Injector to repair unit 09-82	\$110.30	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					1/8/2019	29	Labor to repair injector on unit 09-82	\$350.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					1/8/2019	29	labor to repair window molding on unit 09-82	\$62.50	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					1/8/2019	29	window molding for unit 09-82	\$67.48	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
								Total	\$590.28			
PENA, JUANITA	328677	02/06/2019	\$28.89	1	12/21/2018	47	MILEAGE FOR DEC-2018	\$28.89	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
								Total	\$28.89			
ROSA TREVINO	328678	02/06/2019	\$37.06	1	12/28/2018	40	MILEAGE FOR DEC-2018	\$37.06	2361 - Early Head Start	5190	HS Operating	2361-5190-531-458060
								Total	\$37.06			
SAM'S CLUB DIRECT	328679	02/06/2019	\$767.04	3	1/15/2019	22	Item #106347 Member's Mark floor cleaner	\$5.98	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460028
					1/15/2019	22	Item #35387 Member's Mark mop heads	\$15.96	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460028
					1/15/2019	22	Item #386943 Member's Mark glass cleaner	\$6.98	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460028
					1/15/2019	22	Item #972412 Scott rags 350 count	\$15.16	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460028
					1/15/2019	22	Item #980057873 Member's Mark copy paper	\$7.58	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000
					1/15/2019	22	Item #980142722 Vizio 50" 4K UHD HDR Smart	\$349.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
					1/15/2019	22	Item #8684 Member's Mark Commercial Mat	\$79.28	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-045
					1/15/2019	22	Item #980082211 Vacmaster wet/dry vacuum	\$89.98	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
					1/22/2019	15	Item #3873226 Lipton peach iced tea 16.9oz, 24 pack	\$35.92	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040
					1/22/2019	15	item 123286 liquid dish washing need it for center	\$13.96	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					1/22/2019	15	item 46974 multifold towels need it for center	\$25.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					1/22/2019	15	item 662368 toilet paper need it for center	\$20.68	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					1/22/2019	15	item 676096 trash can liners need it for center	\$18.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					1/22/2019	15	item 744832 sponges need it for center	\$13.38	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					1/22/2019	15	item 980044949 febreze air freshener need if for	\$19.76	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					1/22/2019	15	item 980070881 Clorox wipes need it for center	\$14.48	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
1/22/2019	15	item 980078481 Roll towels need it for center	\$33.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000					
								Total	\$767.04			
SHERWIN-WILLIAMS CO	328680	02/06/2019	\$734.29	2	1/11/2019	26	B20W12651 PROMAR 200 ZERO VOC INTERIOR	\$104.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					1/11/2019	26	.09588393 REDUCER PAINT THINNER IN PLASTIC	\$47.24	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					1/11/2019	26	B54W00101 INDUSTRIAL ENAMEL PURE WHITE	\$582.30	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
								Total	\$734.29			
SOUTHERN TIRE MART, LLC	328681	02/06/2019	\$2,938.00	2	1/15/2019	22	P265/60R17 FIREHAWK GT V PURSUIT	\$2,480.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/15/2019	22	LT245/75R16/E Transforce HT BW F189769	\$458.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
								Total	\$2,938.00			
STANDARD COFFEE SERVICE CO.	328682	02/06/2019	\$146.75	1	1/11/2019	26	ACCT#788859318100207	\$146.75	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
								Total	\$146.75			
SUN CONTROL SYSTEMS	328683	02/06/2019	\$278.00	2	1/14/2019	23	1.1 Standard Window Tint 1 Yr. Warrenty 2 fronts	\$49.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					1/14/2019	23	Eye brow	\$20.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					1/14/2019	23	Viper Alarm	\$189.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					1/22/2019	15	Eye brow tint for task force 2018 Ford F150 leased	\$20.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
								Total	\$278.00			
Grand Total	26			56				\$53,056.87				



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, GLAccount. Includes entries for AGUERO FUNERAL HOME & CREMATORIUM, ARGUINDEGUI OIL CO II LTD, AVERHEALTH, BORDER REGION BEHAVIORAL HEALTH CENTER, CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY, CITY OF LAREDO, CORECIVIC LLC (FORMERLY CCA), HWY STORAGE UNITS, INTERNATIONAL BANK OF COMMERCE (IBC), STERICYCLE INC., TEMPRITE MECHANICAL, INC., TEXAS A&M UNIVERSITY ENGINEERING EXTENSION (TEEX), TEXAS ASSOCIATION OF COUNTIES (TAC), TEXAS COMMISSION ON ENVIRONMENTAL QUALITY, TEXAS DEPARTMENT OF PUBLIC SAFETY, TILES AND MORE LLC, TIME WARNER CABLE.



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$4,650.53			
TORTILLAS SANTOS LLC	328721	02/07/2019	\$132.00	2	1/15/2019	23	PO#2019-0533 TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/22/2019	16	PO#2019-0533 TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								Total	\$132.00			
TOSHIBA BUSINESS SOLUTIONS USA	328722	02/07/2019	\$1,570.13	9	1/2/2019	36	TOSHIBA ESTUDIO 6560CT ID#47723 MONTHLY	\$232.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					1/7/2019	31	EXCESS COPIES AND ALLOWANCE	\$20.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/2/2019	36	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
					1/2/2019	36	Lexmark Xm5170 Lease	\$111.31	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					1/2/2019	36	Monthly lease payments Model Estudio 6560CT ID	\$252.81	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					1/2/2019	36	E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					1/9/2019	29	EXCESS COPIES AND ALLOWANCE	\$86.28	1001 - General Fund	1250	Treasurer	1001-1250-001-443000-035
					1/2/2019	36	Copier rental fees for Toshiba E-Studio 3555C	\$184.64	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-444500
					1/2/2019	36	Montly Lease for Toshiba E-Studio 6560CT	\$219.93	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
								Total	\$1,570.13			
TOSHIBA BUSINESS SOLUTIONS USA	328723	02/07/2019	\$214.91	1	12/29/2018	40	CONTRACT#272807-001C INV PERIOD 09/02/18-	\$214.91	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-443000-035
								Total	\$214.91			
TOSHIBA BUSINESS SOLUTIONS USA	328724	02/07/2019	\$28.62	1	12/29/2018	40	CONTRACT#272807-0001B INV PERIOD 09/02/18-	\$28.62	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-443000-035
								Total	\$28.62			
TOUCHSTONE GOLF LLC	328725	02/07/2019	\$500.00	1	1/28/2019	10	CHANGE FUND FOR WEBB COUNTY CB GOLF	\$500.00	7100 - Casa Blanca Golf Course			7100-101100-105
								Total	\$500.00			
TYLER BUSINESS FORMS	328726	02/07/2019	\$430.99	1	1/7/2019	31	estimated shipping and handling	\$74.83	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					1/7/2019	31	tax blank 14 inch P/S	\$356.16	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
								Total	\$430.99			
UNITED STATES POSTAL SERVICE	328727	02/07/2019	\$182.00	1	1/3/2019	35	yearly fee for Head Start post office 2397	\$182.00	2357 - Head Start Program	5150	Administration	2357-5150-531-456005
								Total	\$182.00			
VERIZON WIRELESS/COUNTY ONLY	328728	02/07/2019	\$29.82	1	1/6/2019	32	956-857-4129	\$75.87	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					1/6/2019	32	956-857-4147-CREDIT	(\$46.05)	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
								Total	\$29.82			
WEBB COUNTY TAX ASSESSOR	328729	02/07/2019	\$30.00	4	1/15/2019	23	UNIT#07-03	\$7.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					1/14/2019	24	UNIT#05-13	\$7.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					1/7/2019	31	UNIT#05-19	\$7.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					1/13/2019	25	UNIT#05-20	\$7.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
								Total	\$30.00			
WEBB COUNTY TAX ASSESSOR	328730	02/07/2019	\$7.50	1	1/22/2019	16	UNIT#15-21	\$7.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
								Total	\$7.50			
WEBB COUNTY TAX ASSESSOR	328731	02/07/2019	\$30.00	4	1/15/2019	23	UNIT#18-09	\$7.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					1/15/2019	23	UNIT#38-05	\$7.50	2827 - T.JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
					1/16/2019	22	UNIT#18-10	\$7.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					1/16/2019	22	UNIT#18-11	\$7.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
								Total	\$30.00			
WEBB COUNTY WATER UTILITY	328732	02/07/2019	\$138.88	3	1/31/2019	7	CURRENT CHARGES	\$71.05	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					1/31/2019	7	LATE FEE	\$5.25	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205-015
					1/31/2019	7	CURRENT CHARGES	\$29.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					1/31/2019	7	LATE FEE	\$2.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					1/31/2019	7	CURRENT CHARGES	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					1/31/2019	7	LATE FEE	\$2.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
								Total	\$138.88			
WEST PAYMENT CENTER	328733	02/07/2019	\$7,295.53	2	1/1/2019	37	West Proflex Online/Practice Solutions/Software	\$5,620.53	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					1/4/2019	34	ACCT#1000646047 BILLING PERIOD 12/05/18-	\$1,675.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
								Total	\$7,295.53			
ZAVALA, LUIS E.	328735	02/07/2019	\$199.75	1	1/30/2019	8	MEALS BREAKFAST	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					1/30/2019	8	MEALS LUNCH	\$14.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					1/30/2019	8	MEALS DINNER	\$32.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					1/30/2019	8	LODGING	\$143.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
								Total	\$199.75			
Grand Total	32			67				\$114,795.53				



Check Register

Accounts Payable Check Register by Check Range

1Q

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	
ANTHONY DE LA VINA	328738	02/07/2019	\$500.00	1	1/24/2019	14	OSCAR LOPEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020	
								Total	\$500.00				
ASSOCIATED PLUMBING HEATING & COOLING (PHCC)	328739	02/07/2019	\$95.00	1	12/19/2018	50	PLBG CE Laredo 2/23/19 on Plumbing Continuing	\$95.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456205	
								Total	\$95.00				
AVERHEALTH	328740	02/07/2019	\$6,058.00	10	11/30/2018	69	MONTHLY TESTING SERVICES FOR NOV-18	\$3,633.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021	
									\$136.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
									\$26.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
									\$253.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
									\$143.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
									\$1,111.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
									\$299.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
									\$19.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
									\$195.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
									\$240.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
								Total	\$6,058.00				
ERNEST GARZA	328741	02/07/2019	\$1,500.00	3	12/17/2018	52	JESUS ESPINOZA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050	
									\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
									\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
								Total	\$1,500.00				
JORGE CALDERON	328742	02/07/2019	\$478.00	1	1/23/2019	15	MEALS BREAKFAST	\$20.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000	
									\$42.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
									\$48.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
									\$320.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
									\$48.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
								Total	\$478.00				
JOSE ORENGO STORAGE RENTALS LLC	328743	02/07/2019	\$200.00	1	1/18/2019	20	SPACE RENTAL FOR STORAGE	\$200.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006	
								Total	\$200.00				
KGNS, NGNS, OGNs	328744	02/07/2019	\$2,275.00	1	12/31/2018	38	ADVERTISEMENT SERVICES-MAKE THE RIGHT	\$2,275.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006	
								Total	\$2,275.00				
LAREDO COLLEGE	328745	02/07/2019	\$427.50	1	12/19/2018	50	PATRICIA JUAREZ PENDING BALANCE FOR FALL	\$427.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010	
								Total	\$427.50				
LAREDO SPRING WATER, INC.	328746	02/07/2019	\$41.65	3	10/13/2016	847	ACCT#169911 WATER	\$17.85	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021	
									\$11.90	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
									\$11.90	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
								Total	\$41.65				
LAW OFFICE OF ADRIANA ARCE FLORES	328747	02/07/2019	\$750.00	1	11/21/2018	78	MARCO ANTONIO LARA SR	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050	
								Total	\$750.00				
LAW OFFICE OF ARTURO GALLEGOS	328748	02/07/2019	\$500.00	1	1/8/2019	30	FRANCISCO JAVIER TORRES	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020	
								Total	\$500.00				
LAW OFFICE OF JEFFREY J CZAR	328749	02/07/2019	\$750.00	1	1/8/2019	30	IVAN MATA-VASQUEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020	
								Total	\$750.00				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	328750	02/07/2019	\$500.00	1	1/24/2019	14	AIDE RODRIGUEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020	
								Total	\$500.00				
LAW OFFICE OF JOSE L ARCE	328751	02/07/2019	\$2,250.00	4	1/22/2019	16	JOSHUA KYLE LEWIS	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020	
									\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
									\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
									\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
								Total	\$2,250.00				
SAMES MOTOR CO. INC.	328752	02/07/2019	\$441.46	1	12/28/2018	41	BC3Z 6B209 B Tensio 1024	\$129.53	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075	
									\$236.69	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
									\$37.32	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
									\$37.92	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
								Total	\$441.46				
UNITED PARCEL SERVICE	328753	02/07/2019	\$35.65	1	1/26/2019	12	RISK MGMT 1ZA955R82210022909	\$6.27	1001 - General Fund	1180	Risk Management	1001-1180-001-456005	
									\$6.27	1001 - General Fund	1180	Risk Management	1001-1180-001-456005
									\$6.27	1001 - General Fund	1180	Risk Management	1001-1180-001-456005
									\$8.42	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
									\$8.42	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
								Total	\$35.65				
WEBB COUNTY WATER UTILITY	328754	02/07/2019	\$31.29	1	1/31/2019	7	CURRENT CHARGES	\$29.29	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205	
									\$2.00	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
								Total	\$31.29				
Grand Total	17			33				\$16,833.55					



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	GL Account
BUILDING BRIDGES LANGUAGE SVCS	328757	02/07/2019	\$4,775.00	2	1/10/2019	28	TAX DOCKETS	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					1/19/2019	19	COURT INTERPRETATION SVCS	\$4,475.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
							Total	\$4,775.00				
CASA JUAREZ RESTAURANT SUPPLY	328758	02/07/2019	\$252.08	1	1/4/2019	34	Item #250LCD-131 2.5 Gallon Dispenser, Insulated	\$252.08	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	\$252.08				
CITY OF LAREDO	328759	02/07/2019	\$323.51	3	12/17/2018	52	NON-RESIDENTIAL LANDFILL SERVICE	\$134.51	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					12/19/2018	50	NON-RESIDENTIAL LANDFILL SERVICE	\$65.52	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					12/20/2018	49	NON-RESIDENTIAL LANDFILL SERVICE	\$123.48	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
							Total	\$323.51				
FLEETPRIDE INC	328760	02/07/2019	\$52.58	1	1/22/2019	16	7"x16" OEM Type West Coast Mirror SS (EA)	\$52.58	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							Total	\$52.58				
GARZA, ROLANDO	328761	02/07/2019	\$997.59	1	2/5/2019	2	MILEAGE	\$272.60	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					2/5/2019	2	MEALS BREAKFAST	\$30.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					2/5/2019	2	MEALS LUNCH	\$56.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					2/5/2019	2	MEALS DINNER	\$48.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					2/5/2019	2	LODGING	\$507.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					2/5/2019	2	OTHER EXPENSES	\$83.99	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
								Total	\$997.59			
LAREDO HIGH TECH	328763	02/07/2019	\$42.00	1	1/18/2019	20	Annual Veh. Safety Insp. - UNIT #27-297 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/18/2019	20	Annual Veh. Safety Insp. - UNIT #27-299 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/18/2019	20	Annual Veh. Safety Insp. - UNIT #27-300 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/18/2019	20	Annual Veh. Safety Insp. - UNIT #27-301 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/18/2019	20	Annual Veh. Safety Insp. - UNIT #27-303 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/18/2019	20	Annual Veh. Safety Insp. - UNIT #27-304 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total	\$42.00			
MARCO A MONTEMAYOR	328764	02/07/2019	\$997.59	1	2/5/2019	2	OTHER EXPENSES	\$83.99	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					2/5/2019	2	MEALS BREAKFAST	\$30.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					2/5/2019	2	MEALS LUNCH	\$56.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					2/5/2019	2	MEALS DINNER	\$48.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					2/5/2019	2	LODGING	\$507.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					2/5/2019	2	MILEAGE	\$272.60	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
			Total	\$997.59								
REGINA'S SCHOOL HOUSE	328765	02/07/2019	\$4,675.00	4	1/28/2019	10	PO#2018-6709 JANUARY 2019 CONTRACT SERVICES-SUBSIDIZED	\$550.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463810
					1/28/2019	10	PO#2018-6709 01/21/19-01/28/19 CONTRACT SERVICES	\$1,375.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005
					1/28/2019	10	PO#2018-6709 01/14/19-01/18/19 CONTRACT SERVICES	\$1,375.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005
					1/28/2019	10	PO#2018-6709 01/07/19-01/11/19 CONTRACT SERVICES	\$1,375.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005
			Total	\$4,675.00								
SAM'S CLUB DIRECT	328766	02/07/2019	\$19.38	1	1/22/2019	16	DART Foam Cups - 1000/8 oz. for use by jurors and	\$19.38	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							Total	\$19.38				
SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	328767	02/07/2019	\$1,200.00	2	1/13/2019	25	EVALUATION SERVICES CAUSE#2018-CRF-156-	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-055
					1/7/2019	31	EVALUATION SERVICES CAUSE#2014-CRO-356-	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-005
							Total	\$1,200.00				
SUSAN REED	328768	02/07/2019	\$287.77	1	7/30/2018	192	VISITING JUDGE 49TH DISTRICT COURT	\$287.77	1001 - General Fund	2010	49th District Court	1001-2010-001-433011
							Total	\$287.77				
TOSHIBA BUSINESS SOLUTIONS USA	328769	02/07/2019	\$212.40	2	1/28/2019	10	Excess Copies	\$25.05	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
					1/15/2019	23	TL0025 ES8508A Lease Maintenance Agreement for	\$187.35	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
							Total	\$212.40				
Grand Total	12			20				\$13,834.90				



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
PENA, ANA MARIA	328788	02/08/2019	\$337.50	1	12/21/2018	49	open PO for Regular Head start dietitian	\$337.50	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
							Total	\$337.50				
Grand Total	1			1				\$337.50				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total				
BRUSNIAK LAW, PLLC	328293	01/28/2019	\$160.60	1	1/28/2019	0	OVERCHARGED EQUIPMENT FOR	\$160.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
BRUSNIAK LAW, PLLC	328294	01/28/2019	\$2,382.31	1	1/28/2019	0	OVERCHARGED EQUIPMENT FOR	\$2,382.31	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
BRUSNIAK LAW, PLLC	328295	01/28/2019	\$2,445.84	1	1/28/2019	0	OVERCHARGED EQUIPMENT FOR	\$2,445.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
BRUSNIAK LAW, PLLC	328296	01/28/2019	\$2,445.84	1	1/28/2019	0	OVERCHARGED EQUIPMENT FOR	\$2,445.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
BRUSNIAK LAW, PLLC	328297	01/28/2019	\$2,445.84	1	1/28/2019	0	OVERCHARGED EQUIPMENT FOR	\$2,445.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
BRUSNIAK LAW, PLLC	328298	01/28/2019	\$150.54	1	1/28/2019	0	OVERCHARGED EQUIPMENT FOR	\$150.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
BRUSNIAK LAW, PLLC	328299	01/28/2019	\$150.54	1	1/28/2019	0	OVERCHARGED EQUIPMENT FOR	\$150.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
BRUSNIAK LAW, PLLC	328300	01/28/2019	\$150.54	1	1/28/2019	0	OVERCHARGED EQUIPMENT FOR	\$150.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
BRUSNIAK LAW, PLLC	328301	01/28/2019	\$1,831.79	1	1/28/2019	0	OVERCHARGED EQUIPMENT FOR	\$1,831.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
BRUSNIAK LAW, PLLC	328302	01/28/2019	\$1,831.79	1	1/28/2019	0	OVERCHARGED EQUIPMENT FOR	\$1,831.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
BRUSNIAK LAW, PLLC	328303	01/28/2019	\$1,831.79	1	1/28/2019	0	OVERCHARGED EQUIPMENT FOR	\$1,831.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
BRUSNIAK LAW, PLLC	328304	01/28/2019	\$150.54	1	1/28/2019	0	OVERCHARGED EQUIPMENT FOR	\$150.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
BRUSNIAK LAW, PLLC	328305	01/28/2019	\$24,030.20	1	1/28/2019	0	OVERCHARGED EQUIPMENT FOR	\$24,030.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
BRUSNIAK LAW, PLLC	328306	01/28/2019	\$2,991.27	1	1/28/2019	0	OVERCHARGED EQUIPMENT FOR	\$2,991.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
BRUSNIAK LAW, PLLC	328307	01/28/2019	\$2,147.84	1	1/28/2019	0	OVERCHARGED EQUIPMENT FOR	\$2,147.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
BRUSNIAK LAW, PLLC	328308	01/28/2019	\$4,018.31	1	1/28/2019	0	OVERCHARGED EQUIPMENT FOR	\$4,018.31	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
BRUSNIAK LAW, PLLC	328309	01/28/2019	\$2,084.71	1	1/28/2019	0	OVERCHARGED EQUIPMENT FOR	\$2,084.71	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
BRUSNIAK LAW, PLLC	328310	01/28/2019	\$638.40	1	1/28/2019	0	OVERCHARGED EQUIPMENT FOR	\$638.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
BRUSNIAK LAW, PLLC	328311	01/28/2019	\$518.59	1	1/28/2019	0	OVERCHARGED EQUIPMENT FOR	\$518.59	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
BRUSNIAK LAW, PLLC	328312	01/28/2019	\$32.03	1	1/28/2019	0	OVERCHARGED EQUIPMENT FOR	\$32.03	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
BRUSNIAK LAW, PLLC	328313	01/28/2019	\$32.55	1	1/28/2019	0	OVERCHARGED EQUIPMENT FOR	\$32.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
BRUSNIAK LAW, PLLC	328314	01/28/2019	\$4.92	1	1/28/2019	0	OVERCHARGED EQUIPMENT FOR	\$4.92	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
BRUSNIAK LAW, PLLC	328315	01/28/2019	\$4.92	1	1/28/2019	0	OVERCHARGED EQUIPMENT FOR	\$4.92	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
BRUSNIAK LAW, PLLC	328316	01/28/2019	\$4.92	1	1/28/2019	0	OVERCHARGED EQUIPMENT FOR	\$4.92	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
Grand Total	167							\$412,051.63				



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
GARZA, FEDERICO	328317	01/29/2019	\$369.73	1	1/16/2019	13	MEALS BREAKFAST	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					1/16/2019	13	MEALS LUNCH	\$28.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					1/16/2019	13	MEALS DINNER	\$16.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					1/16/2019	13	LODGING	\$315.73	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					Total							\$369.73
RUIZ, EDUARDO L.	328318	01/29/2019	\$369.73	1	1/16/2019	13	MEALS BREAKFAST	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					1/16/2019	13	MEALS LUNCH	\$28.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					1/16/2019	13	MEALS DINNER	\$16.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					1/16/2019	13	LODGING	\$315.73	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					Total							\$369.73
TREVINO, PONCE	328319	01/29/2019	\$407.62	1	1/16/2019	13	MEALS BREAKFAST	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					1/16/2019	13	MEALS LUNCH	\$28.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					1/16/2019	13	MEALS DINNER	\$16.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					1/16/2019	13	LODGING	\$315.73	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					1/16/2019	13	OTHER EXPENSE: PARKING	\$37.89	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					Total							\$407.62
Grand Total	3			3				\$1,147.08				



Check Register

Accounts Payable Check Register by Check Range

2C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
STATE COMPTROLLER	328361	01/30/2019	\$497.71	1	12/31/2018	30	SPECIALTY CRT QTR ENDING 12/31/18	\$1,244.28	1001 - General Fund			1001-207610					
					12/31/2018	30	SPECIALTY CRT QTR ENDING 12/31/18	(\$622.14)	2736 - 406 Dist Adult Drug Court Prog	2530	Drug Court Program	2736-2530-330630-020					
					12/31/2018	30	SPECIALTY CRT QTR ENDING 12/31/18	(\$124.43)	1001 - General Fund	1250	Treasurer	1001-1250-330630					
							Total	\$497.71									
STATE COMPTROLLER	328362	01/30/2019	\$72,874.54	1	12/31/2018	30	QTR ENDING 12/31/18 ELEC FILING SYSTEM	\$72,560.00	1001 - General Fund			1001-207680-010					
					12/31/2018	30	QTR ENDING 12/31/18 ELEC FILING SYSTEM	\$314.54	1001 - General Fund			1001-207680-005					
							Total	\$72,874.54									
STATE COMPTROLLER	328363	01/30/2019	\$160,843.05	1	12/31/2018	30	CIVIL FEES ENDING 12/31/18	\$27.00	1001 - General Fund			1001-207370					
					12/31/2018	30	CIVIL FEES ENDING 12/31/18	\$13,380.00	1001 - General Fund			1001-207170					
					12/31/2018	30	CIVIL FEES ENDING 12/31/18	\$175.00	1001 - General Fund			1001-207170-005					
					12/31/2018	30	CIVIL FEES ENDING 12/31/18	\$56.00	1001 - General Fund			1001-207530					
					12/31/2018	30	CIVIL FEES ENDING 12/31/18	\$43.50	1001 - General Fund			1001-207390-005					
					12/31/2018	30	CIVIL FEES ENDING 12/31/18	\$10,514.00	1001 - General Fund			1001-207480-015					
					12/31/2018	30	CIVIL FEES ENDING 12/31/18	\$890.00	1001 - General Fund			1001-207480-070					
					12/31/2018	30	CIVIL FEES ENDING 12/31/18	\$8,325.00	1001 - General Fund			1001-207500					
					12/31/2018	30	CIVIL FEES ENDING 12/31/18	\$47,790.00	1001 - General Fund			1001-207510					
					12/31/2018	30	CIVIL FEES ENDING 12/31/18	\$16,150.00	1001 - General Fund			1001-207520					
					12/31/2018	30	CIVIL FEES ENDING 12/31/18	\$49,560.00	1001 - General Fund			1001-207550-005					
					12/31/2018	30	CIVIL FEES ENDING 12/31/18	\$15,300.00	1001 - General Fund			1001-207561					
					12/31/2018	30	CIVIL FEES ENDING 12/31/18	\$535.00	1001 - General Fund			1001-207561-005					
					12/31/2018	30	CIVIL FEES ENDING 12/31/18	(\$1,902.45)	1001 - General Fund	1250	Treasurer	1001-1250-330630					
							Total	\$160,843.05									
					STATE COMPTROLLER	328364	01/30/2019	\$223,001.51	1	12/31/2018	30	QTR ENDING 12/31/18 STATE CRIM COSTS &	\$295.37	1001 - General Fund			1001-207490-015
										12/31/2018	30	QTR ENDING 12/31/18 STATE CRIM COSTS &	\$875.74	1001 - General Fund			1001-207490-020
12/31/2018	30	QTR ENDING 12/31/18 STATE CRIM COSTS &	\$495.17	1001 - General Fund								1001-207490-030					
12/31/2018	30	QTR ENDING 12/31/18 STATE CRIM COSTS &	\$119,005.70	1001 - General Fund								1001-207490-035					
12/31/2018	30	QTR ENDING 12/31/18 STATE CRIM COSTS &	\$276.08	1001 - General Fund								1001-207490-005					
12/31/2018	30	QTR ENDING 12/31/18 STATE CRIM COSTS &	\$23,250.00	1001 - General Fund								1001-209400-005					
12/31/2018	30	QTR ENDING 12/31/18 STATE CRIM COSTS &	\$34.42	1001 - General Fund								1001-207570					
12/31/2018	30	QTR ENDING 12/31/18 STATE CRIM COSTS &	\$154.01	1001 - General Fund								1001-207580					
12/31/2018	30	QTR ENDING 12/31/18 STATE CRIM COSTS &	\$215.00	1001 - General Fund								1001-207110					
12/31/2018	30	QTR ENDING 12/31/18 STATE CRIM COSTS &	\$11,558.25	1001 - General Fund								1001-207540					
12/31/2018	30	QTR ENDING 12/31/18 STATE CRIM COSTS &	\$5,738.76	1001 - General Fund								1001-207600					
12/31/2018	30	QTR ENDING 12/31/18 STATE CRIM COSTS &	\$129.31	1001 - General Fund								1001-207660					
12/31/2018	30	QTR ENDING 12/31/18 STATE CRIM COSTS &	\$35,803.43	1001 - General Fund								1001-207150-005					
12/31/2018	30	QTR ENDING 12/31/18 STATE CRIM COSTS &	\$248.01	1001 - General Fund								1001-207030					
12/31/2018	30	QTR ENDING 12/31/18 STATE CRIM COSTS &	\$10,483.17	1001 - General Fund								1001-207030-005					
12/31/2018	30	QTR ENDING 12/31/18 STATE CRIM COSTS &	\$212.68	1001 - General Fund								1001-207040					
12/31/2018	30	QTR ENDING 12/31/18 STATE CRIM COSTS &	\$9,382.44	1001 - General Fund								1001-207480-010					
12/31/2018	30	QTR ENDING 12/31/18 STATE CRIM COSTS &	\$17,295.65	1001 - General Fund								1001-207550					
12/31/2018	30	QTR ENDING 12/31/18 STATE CRIM COSTS &	\$2,724.20	1001 - General Fund								1001-207690					
12/31/2018	30	QTR ENDING 12/31/18 STATE CRIM COSTS &	(\$15,175.88)	1001 - General Fund	1250	Treasurer	1001-1250-330630										
		Total	\$223,001.51														
Grand Total	4			4				\$457,216.81									



Check Register

Accounts Payable Check Register by Check Range

2D

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
TEXAS PARADE ASSOCIATION	328387	01/30/2019	\$2,172.25	1	1/16/2019	14	01-03SHINS SHIPPING INSURANCE 1,001.00 AND	\$25.25	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					1/16/2019	14	02DG36 STANDARD DARK GREEN SHEETING	\$270.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					1/16/2019	14	02SA36 STANDARD SAND SHEETING	\$450.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					1/16/2019	14	05GD25 METALLIC GOLD TWIST	\$377.55	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					1/16/2019	14	05GD25 METALLIC GOLD TWIST	\$125.85	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					1/16/2019	14	06DG10 STANDARD DARK GREEN FRINGE	\$93.60	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					1/16/2019	14	251-853BR BROWN OUTDOOR CARPET	\$130.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					1/16/2019	14	78FBSD FLOAT BUILDING SERVICE DEPOSIT FEE	(\$300.00)	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					1/16/2019	14	78FBSF FLOAT BUILDING SERVICE FEE	\$1,000.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
												Total
Grand Total	1			1				\$2,172.25				



Check Register

Accounts Payable Check Register by Check Range

2E

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Acad	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TEXAS STATE UNIVERSITY	328388	01/31/2019	\$150.00	1	1/18/2019	13	FY 2019 Civil Process Seminar Registration Fee	\$10.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
					1/18/2019	13	FY 2019 Civil Process Seminar TX State overhead	\$140.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
					Total		\$150.00					
Grand Total	1			1				\$150.00				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
STATE COMPTROLLER	328444	02/01/2019	\$1,805,066.05	3	1/24/2019	8	CONTRIBUTION FOR LOCAL PROVIDER	\$134,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-015
					1/24/2019	8	CONTRIBUTION FOR LOCAL PROVIDER	\$91,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-020
					1/24/2019	8	CONTRIBUTION FOR LOCAL PROVIDER	\$1,580,066.05	2001 - Health Care District	5120	Doctors Hospital	2001-5120-001-463903-055
							Total	\$1,805,066.05				
Grand Total	1			3				\$1,805,066.05				



Check Register

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
MARIA LUISA CAVAZOS ESTATE	328445	02/01/2019	\$8,000.00	1	1/30/2019	2	SPACE RENTAL FOR STORAGE	\$8,000.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$8,000.00				
VELA, JACINDA K.	328446	02/01/2019	\$550.80	1	1/28/2019	4	MEALS BREAKFAST	\$30.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/28/2019	4	MEALS LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/28/2019	4	MEALS DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/28/2019	4	LODGING	\$357.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/28/2019	4	OTHER EXPENSE: TAX	\$59.80	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$550.80				
Grand Total	2			2				\$8,550.80				



Check Register

Accounts Payable Check Register by Check Range

2H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	328510	02/04/2019	\$9,000.00	3	10/31/2018	96	SERVICES FOR OCT-2018	\$3,000.00	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-432001
					11/30/2018	66	SERVICES FOR NOV-2018	\$3,000.00	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-432001
					12/31/2018	35	SERVICES FOR DEC-2018	\$3,000.00	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-432001
							Total	\$9,000.00				
Grand Total	1			3				\$9,000.00				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
FRANCISCA STONE	328736	02/07/2019	\$326.83	1	2/4/2019	3	ARB ADJUSTMENT FOR 2018/SUPP3 CERT 2018	\$326.83	1001 - General Fund			1001-209415
							Total	\$326.83				
NESTOR & MARIA A LOPEZ	328737	02/07/2019	\$92.40	1	1/24/2019	14	SUPP 4 CERT 2018 LATE OVER-65	\$92.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$92.40				
Grand Total	2			2				\$419.23				



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
FALCON INTERNATIONAL BANK	328755	02/07/2019	\$5,330.71	8	1/22/2019	16	DUPLICATE PAYMENTS AND ARB ADJUSTMENT	\$306.73	1001 - General Fund			1001-209415
					1/22/2019	16	DUPLICATE PAYMENTS AND ARB ADJUSTMENT	\$266.52	1001 - General Fund			1001-209415
					1/22/2019	16	DUPLICATE PAYMENTS AND ARB ADJUSTMENT	\$111.83	1001 - General Fund			1001-209415
					1/22/2019	16	DUPLICATE PAYMENTS AND ARB ADJUSTMENT	\$239.40	1001 - General Fund			1001-209415
					1/22/2019	16	DUPLICATE PAYMENTS AND ARB ADJUSTMENT	\$3,714.21	1001 - General Fund			1001-209415
					1/22/2019	16	DUPLICATE PAYMENTS AND ARB ADJUSTMENT	\$289.21	1001 - General Fund			1001-209415
					1/22/2019	16	DUPLICATE PAYMENTS AND ARB ADJUSTMENT	\$355.88	1001 - General Fund			1001-209415
					1/22/2019	16	DUPLICATE PAYMENTS AND ARB ADJUSTMENT	\$46.93	1001 - General Fund			1001-209415
						Total	\$5,330.71					
LERETA LLC	328756	02/07/2019	\$10,962.87	11	1/22/2019	16	DUPLICATE PAYMENTS AND ARB ADJUSTMENT	\$778.39	1001 - General Fund			1001-209415
					1/22/2019	16	DUPLICATE PAYMENTS AND ARB ADJUSTMENT	\$250.26	1001 - General Fund			1001-209415
					1/22/2019	16	DUPLICATE PAYMENTS AND ARB ADJUSTMENT	\$4,741.49	1001 - General Fund			1001-209415
					1/22/2019	16	DUPLICATE PAYMENTS AND ARB ADJUSTMENT	\$251.67	1001 - General Fund			1001-209415
					1/22/2019	16	DUPLICATE PAYMENTS AND ARB ADJUSTMENT	\$585.81	1001 - General Fund			1001-209415
					1/22/2019	16	DUPLICATE PAYMENTS AND ARB ADJUSTMENT	\$514.63	1001 - General Fund			1001-209415
					1/22/2019	16	DUPLICATE PAYMENTS AND ARB ADJUSTMENT	\$173.66	1001 - General Fund			1001-209415
					1/22/2019	16	DUPLICATE PAYMENTS AND ARB ADJUSTMENT	\$729.94	1001 - General Fund			1001-209415
					1/22/2019	16	DUPLICATE PAYMENTS AND ARB ADJUSTMENT	\$2,271.27	1001 - General Fund			1001-209415
					1/22/2019	16	DUPLICATE PAYMENTS AND ARB ADJUSTMENT	\$361.62	1001 - General Fund			1001-209415
					1/22/2019	16	DUPLICATE PAYMENTS AND ARB ADJUSTMENT	\$304.13	1001 - General Fund			1001-209415
						Total	\$10,962.87					
Grand Total	2			19				\$16,293.58				



Check Register

Accounts Payable Check Register by Check Range

2K

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			
ANA MARIA HUERTA	328122	01/28/2019	\$40.00	1	1/14/2019	14	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000			
					1/14/2019	14	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000			
					1/14/2019	14	MEALS DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000			
					Total			\$40.00							
BEN E KEITH-SAN ANTONIO	328127	01/28/2019	\$1,493.58	4	12/13/2018	46	PRODUCE FOR ELDERLY NUTRITION	\$267.33	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030			
					12/21/2018	38	PRODUCE FOR ELDERLY NUTRITION	\$658.92	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030			
					12/7/2018	52	PRODUCE FOR ELDERLY NUTRITION	\$497.35	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030			
					12/27/2018	32	PRODUCE FOR ELDERLY NUTRITION	\$69.98	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030			
					Total			\$1,493.58							
GUADALUPE VELA	328146	01/28/2019	\$164.19	1	1/14/2019	14	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000			
					1/14/2019	14	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000			
					1/14/2019	14	MEALS DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000			
					1/14/2019	14	LODGING	\$124.19	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000			
					Total			\$164.19							
WESTSIDE PRODUCE	328442	01/31/2019	\$1,494.33	8	12/19/2018	43	PRODUCE FOR FLOYD HEAD START	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030			
					12/20/2018	42	PRODUCE FOR FLOYD HEAD START	\$176.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030			
					12/17/2018	45	PRODUCE FOR FLOYD HEAD START	\$250.35	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030			
					12/19/2018	43	PRODUCE FOR SIERRA VISTA HEAD START	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030			
					12/20/2018	42	PRODUCE FOR SIERRA VISTA HEAD START	\$92.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030			
					12/17/2018	45	PRODUCE FOR SIERRA VISTA HEAD START	\$134.15	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030			
					1/8/2019	23	PRODUCE FOR SIERRA VISTA HEAD START	\$203.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030			
					1/8/2019	23	PRODUCE FOR FLOYD HEAD START	\$405.63	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030			
					Total			\$1,494.33							
					POLO'S BAKERY	328527	02/04/2019	\$400.00	1	10/24/2018	103	100 DZ MINI BREAD	\$400.00	2151 - Sheriff State Forfeiture	3010
Total			\$400.00												
SUPER SELF STORAGE LAREDO DBA STORE IT ALL STORAGE	328564	02/05/2019	\$2,791.00	1	1/10/2019	26	STORAGE FOR SEIZED EVIDENCE	\$2,791.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006			
Total			\$2,791.00												
WESTSIDE PRODUCE	328595	02/05/2019	\$3,571.00	3	1/15/2019	21	PO#2019-0324 PRODUCE FOR INMATES	\$1,010.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
					1/11/2019	25	PO#2019-0324 PRODUCE FOR INMATES	\$808.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
					1/22/2019	14	PO#2019-0324 PRODUCE FOR INMATES	\$1,752.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
Total			\$3,571.00												
GONZALEZ JR., SIGIFREDO	328762	02/07/2019	\$1,500.00	1	2/1/2019	6	PO#2019-1764 JANUARY 2019 SERVICES	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001			
Total			\$1,500.00												
WESTSIDE PRODUCE	328734	02/07/2019	\$1,994.63	18	1/11/2019	27	PO#2019-0327 PRODUCE FOR JUVENILE	\$201.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005			
					1/24/2019	14	PO#2019-0327 PRODUCE FOR JUVENILE	\$165.13	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005			
					1/2/2019	36	PO#2019-0526 PRODUCE FOR MEALS ON	\$24.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030			
					1/3/2019	35	PO#2019-0526 PRODUCE FOR MEALS ON	\$72.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030			
					1/4/2019	34	PO#2019-0526 PRODUCE FOR MEALS ON	\$24.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030			
					1/4/2019	24	ProducePO#2019-0526 PRODUCE FOR MEALS ON	\$15.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030			
					1/7/2019	21	PO#2019-0526 PRODUCE FOR MEALS ON	\$53.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030			
					1/7/2019	21	PO#2019-0457 PRODUCE FOR SIERRA VISTA	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030			
					1/7/2019	21	PO#2019-0457 PRODUCE FOR SIERRA VISTA	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030			
					1/16/2019	22	PO#2019-0457 PRODUCE FOR SIERRA VISTA	\$45.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030			
					1/23/2019	15	PO#2019-0457 PRODUCE FOR SIERRA VISTA	\$125.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030			
					1/22/2019	16	PO#2019-0457 PRODUCE FOR SIERRA VISTA	\$163.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030			
					1/23/2019	15	PO#2019-0457 PRODUCE FOR FLOYD HEAD	\$239.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030			
					1/17/2019	21	PO#2019-0457 PRODUCE FOR FLOYD HEAD	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030			
					1/17/2019	21	PO#2019-0457 PRODUCE FOR FLOYD HEAD	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030			
					1/22/2019	16	PO#2019-0457 PRODUCE FOR FLOYD HEAD	\$307.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030			
					1/10/2019	28	PO#2019-0457 PRODUCE FOR FLOYD HEAD	\$6.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030			
					1/16/2019	22	PO#2019-0457 PRODUCE FOR FLOYD HEAD	\$87.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030			
Total			\$1,994.63												
Grand Total	9			38				\$13,448.73							



Check Register

Accounts Payable Check Register by Check Range

2L

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ROBERT GARCIA	328800	02/08/2019	\$1,000.00	1	2/6/2019	2	LAW ENFORCEMENT SENSITIVE	\$1,000.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
								Total	\$1,000.00			
Grand Total	1			1				\$1,000.00				