



**RAUL REYES**

*Webb County Treasurer*

**FEBRUARY 25, 2019**

**RECAP OF CHECKS TO BE APPROVED**

**NUMBER OF CHECKS**

**AMOUNT OF CHECKS**

**570**

**\$1,532,835.53**

**NUMBER OF INVOICES**

**1,162**

**RATIFICATION OF CHECKS TO BE APPROVED**

**NUMBER OF CHECKS**

**AMOUNT OF CHECKS**

**101**

**\$271,351.92**

**NUMBER OF INVOICES**

**165**







# Check Register

Accounts Payable Check Register by Check Range

# 1A

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
					1/29/2019	13	ENVELOPE CLASP	\$24.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					1/29/2019	13	envelope,clasp,	\$8.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					1/29/2019	13	notes,popup	\$17.90	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
							<b>Total</b>	<b>\$322.65</b>				
FLOWERS BAKING COMPANY OF SAN ANTONIO	328832	02/11/2019	\$31.32	2	1/11/2019	31	PO#2019-0453 BREAD FOR SIERRA VISTA HEAD	\$15.66	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/18/2019	24	PO#2019-0453 BREAD FOR SIERRA VISTA HEAD	\$15.66	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							<b>Total</b>	<b>\$31.32</b>				
GONZALEZ AUTO PARTS	328833	02/11/2019	\$1,573.26	9	1/11/2019	31	12135194 RELAY	\$96.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/11/2019	31	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/11/2019	31	UNIT 27-302 CB49/91P CONTINENTAL BATTERY	\$74.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2019	12	CB94RP Continental Battery for Unit 5603, 2007 Jeep	\$69.95	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					1/30/2019	12	Sales fee for CB94RP continental battery for Unit	\$3.00	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					1/29/2019	13	UNIT 27-244 MR5993 SENS A TRAC PASS C 5	\$71.56	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/29/2019	13	UNIT 27- 48 DA89257 TENSIONER	\$76.85	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/29/2019	13	MOK700432 LINK KIT	\$35.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/29/2019	13	RB580279P ROTOR	\$177.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/29/2019	13	RBSP1367APPH BRAKE PADS	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/29/2019	13	UNIT 27-270 RBSP1194PPH DISC BRAKES	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/22/2019	20	UNIT 27-187 RBSP931PPH BRAKE PADS	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/22/2019	20	RB580279P ROTOR	\$177.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/22/2019	20	RBSP1194PPH DISC BRAKES	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/22/2019	20	RBSP1367APPH BRAKE PADS	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/22/2019	20	UNIT 27-288 RB581032P BRAKE ROTOR	\$178.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/22/2019	20	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/22/2019	20	UNIT 27-241 CB65P BATTERY	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/22/2019	20	AO712-012 P/S PUMP	\$49.55	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/22/2019	20	UNIT 27-139 AO101-013 RACK AND PINION	\$223.73	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$1,573.26</b>				
GUADALUPE VELA	328834	02/11/2019	\$54.00	1	1/27/2019	15	REIM: TRAVEL TO AUSTIN, TEXAS	\$54.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							<b>Total</b>	<b>\$54.00</b>				
HWY STORAGE UNITS	328835	02/11/2019	\$720.00	4	1/28/2019	14	STORAGE RENTAL	\$240.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
					1/28/2019	14	STORAGE RENTAL UNIT#0496A09,0496A12	\$160.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
					1/28/2019	14	STORAGE RENTAL	\$240.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
					1/28/2019	14	STORAGE RENTAL UNIT#HWY1603	\$80.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							<b>Total</b>	<b>\$720.00</b>				
INSIGHT PUBLIC SECTOR, INC.	328836	02/11/2019	\$2,575.16	2	11/7/2018	96	IQ Netsolutions One Year Software License and	\$613.20	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					12/13/2018	60	Announce-T3-PCS-RWL	\$1,961.96	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
							<b>Total</b>	<b>\$2,575.16</b>				
INTERNATIONAL BANK OF COMMERCE (IBC)	328837	02/11/2019	\$1,137.19	1	1/10/2019	32	CHARGES FOR DEC-2018	\$1,137.19	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
							<b>Total</b>	<b>\$1,137.19</b>				
JGS CONSULTING AND INVESTIGATIONS	328838	02/11/2019	\$1,025.12	1	1/15/2019	27	CUSTOMER ID: WEBB0001	\$1,025.12	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
							<b>Total</b>	<b>\$1,025.12</b>				
LAREDO HIGH TECH	328840	02/11/2019	\$21.00	1	1/17/2019	25	Annual Veh. Safety Inspection- Unit #47-01 VIN	\$7.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					1/17/2019	25	Annual Veh. Safety Inspection- Unit #47-02 VIN	\$7.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					1/17/2019	25	Annual Veh. Safety Inspection- Unit #47-03 VIN	\$7.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
							<b>Total</b>	<b>\$21.00</b>				
LAREDO MACHINE SHOP	328841	02/11/2019	\$2,547.00	2	1/21/2019	21	High Service Machine Pump Repair #2	\$1,057.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					1/21/2019	21	2 Stainless Steel Pipe of 2" OD X 20FT Long each	\$1,490.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
							<b>Total</b>	<b>\$2,547.00</b>				
LAREDO MUFFLER SHOP	328842	02/11/2019	\$755.00	2	1/9/2019	33	Cat. Converters 3"	\$440.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					1/9/2019	33	Labor	\$110.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					1/23/2019	19	LABOR	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/23/2019	19	UNIT 27-228 EXHAUST Y	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$755.00</b>				
LAW OFFICE OF CRISTINA ALVA PLLC	328843	02/11/2019	\$300.00	1	7/23/2018	203	ROGELIO HERNANDEZ	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							<b>Total</b>	<b>\$300.00</b>				
LAW OFFICE OF GUILLERMO DEL BARRIO JR	328844	02/11/2019	\$1,000.00	2	5/1/2018	286	RUBEN PALACIOS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					7/2/2018	224	SIXTO JESUS LOZANO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							<b>Total</b>	<b>\$1,000.00</b>				
LAW OFFICE OF JOSE L ARCE	328845	02/11/2019	\$750.00	2	11/2/2018	101	MARIBEL GONZALEZ	\$375.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					11/2/2018	101	MARIBEL GONZALEZ	\$375.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							<b>Total</b>	<b>\$750.00</b>				
<b>Grand Total</b>	<b>40</b>			<b>76</b>				<b>\$42,427.66</b>				





# Check Register

Accounts Payable Check Register by Check Range

1B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/24/2019	18	05 LAB/XRAY SVCS	\$218.99	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$3,166.32</b>				
PAIN INSTITUTE OF LAREDO	328889	02/11/2019	\$693.15	1	1/24/2019	18	REQ# 24585	\$693.15	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$693.15</b>				
PATHOLOGY ASSOCIATES OF S.A.	328890	02/11/2019	\$196.20	1	1/24/2019	18	REQ# 24586	\$196.20	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$196.20</b>				
PATRICK VALLS MD PA	328891	02/11/2019	\$172.68	1	1/24/2019	18	REQ# 24598	\$172.68	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$172.68</b>				
PETER T NGO MD PA	328892	02/11/2019	\$365.18	1	1/24/2019	18	REQ# 24583	\$365.18	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$365.18</b>				
RAFAEL DELIZ MD PA	328893	02/11/2019	\$172.77	1	1/24/2019	18	REQ# 24558	\$172.77	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$172.77</b>				
RETINA ASSOCIATES OF S.TX. PA	328894	02/11/2019	\$299.10	1	1/24/2019	18	REQ# 24588	\$299.10	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$299.10</b>				
ROBERTO GOMEZ VAZQUEZ MD	328895	02/11/2019	\$362.20	1	1/24/2019	18	REQ# 24563	\$362.20	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$362.20</b>				
SEVEN FLAGS ANESTHESIA ASSOCIATES PLLC	328896	02/11/2019	\$1,430.31	1	1/24/2019	18	MED ASSIST ACCT	\$173.48	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
					1/24/2019	18	01 PHYSICIAN SVCS	\$1,256.83	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$1,430.31</b>				
SORIANO, RAMON M.G. MD	328897	02/11/2019	\$419.86	1	1/24/2019	18	01 PHYSICIAN SVCS	\$276.58	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					1/24/2019	18	05 LAB/XRAY SVCS	\$143.28	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$419.86</b>				
SOUTH TEXAS FOOT & ANKLE	328898	02/11/2019	\$1,299.26	1	1/24/2019	18	01 PHYSICIAN SVCS	\$1,231.63	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					1/24/2019	18	05 LAB/XRAY SVCS	\$67.63	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$1,299.26</b>				
TIMBERLAND MEDICAL GROUP	328899	02/11/2019	\$14,117.96	1	1/24/2019	18	01 PHYSICIAN SVCS	\$9,624.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					1/24/2019	18	05 LAB/XRAY SVCS	\$4,421.30	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					1/24/2019	18	MED ASSIST ACCT	\$71.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
							<b>Total</b>	<b>\$14,117.96</b>				
UNIVERSITY HLTH.SYS.DIST.	328900	02/11/2019	\$32,336.44	1	1/24/2019	18	03 HOSP INPATIENT	\$15,153.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-015
					1/24/2019	18	04 HOSP OUTPATIENT	\$16,925.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-020
					1/24/2019	18	10 OUTPT SURG SVCS	\$257.96	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							<b>Total</b>	<b>\$32,336.44</b>				
USE V#30221 EDUARDO MIRANDA MD	328901	02/11/2019	\$275.04	1	1/24/2019	18	MEDICAL SERVICES	\$275.04	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$275.04</b>				
WEBB EMERGENCY MEDICINE ASSOC.	328902	02/11/2019	\$88.27	1	1/24/2019	18	REQ# 24600	\$88.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$88.27</b>				
<b>Grand Total</b>	<b>51</b>							<b>\$110,576.23</b>				





# 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				
ANTONIO					1/17/2019	26	PO#2019-0451 BREAD FOR INMATES	\$1,262.54	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					1/21/2019	22	PO#2019-0451 BREAD FOR INMATES	\$783.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					1/24/2019	19	PO#2019-0451 BREAD FOR INMATES	\$808.77	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					1/24/2019	19	PO#2019-0543 BREAD FOR MEALS ON WHEELS	\$104.40	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
					<b>Total</b>							<b>\$3,710.06</b>				
FOURTH ADMINISTRATIVE JUDICIAL REGION	328923	02/12/2019	\$18,600.52	1	6/4/2018	253	2019 ANNUAL ASSESSMENT	\$18,600.52	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451001				
							<b>Total</b>	<b>\$18,600.52</b>								
GARZA III, AMANDO MD	328924	02/12/2019	\$891.00	1	11/17/2017	452	CASE# 17-1669 PATIENT'S ACCT#89339	\$891.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432089				
							<b>Total</b>	<b>\$891.00</b>								
GONZALEZ AUTO PARTS	328925	02/12/2019	\$741.03	4	1/22/2019	21	BATTERY SALES FEE	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					1/22/2019	21	CB48/91 CONTINENTAL BATTERY	\$148.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					1/22/2019	21	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					1/22/2019	21	UNIT 27-277 CB48/91P CONTINENTAL BATTERY	\$74.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					1/22/2019	21	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					1/22/2019	21	UNIT 27-284 CB65P CONTINENTAL BATTERY	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					1/29/2019	14	PART# RB580279P /ROTOR	\$177.26	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075				
					1/29/2019	14	PART# RB580422P /ROTOR	\$149.66	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075				
					1/29/2019	14	PART# RBSP1194PPH /DISC BRAKES	\$44.95	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075				
					1/29/2019	14	PART# RBSP1367APPH /BRAKE PADS	\$65.21	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075				
								<b>Total</b>				<b>\$741.03</b>				
					GRAINGER	328926	02/12/2019	\$499.35	2	1/10/2019	33	1L021 Radial Bearing, Double Shield .40mm Bore	\$49.98	1001 - General Fund	1100	Building Maintenance
1/10/2019	33	1WNB7 Rateting Wrench Set, Pieces 9 Proto	\$161.61	1001 - General Fund						1100	Building Maintenance	1001-1100-001-460105				
1/10/2019	33	448X46 Traffic Sign, 18"H,12"W,Aluminum Lyle	\$40.46	1001 - General Fund						1100	Building Maintenance	1001-1100-001-443000-020				
1/10/2019	33	448X47 Traffic Sign, 8"H,12"W, Aluminum Lyle	\$40.46	1001 - General Fund						1100	Building Maintenance	1001-1100-001-443000-020				
1/10/2019	33	6DUY9 Traffic Sign, 18"H,18",Aluminum Lyle P/NR1-	\$206.84	1001 - General Fund						1100	Building Maintenance	1001-1100-001-443000-020				
			<b>Total</b>									<b>\$499.35</b>				
IBC INSURANCE AGENCY, LTD	328927	02/12/2019	\$142.00	2	1/30/2019	13	NOTARY BOND FOR ELVIRA G JUAREZ	\$71.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000				
					1/30/2019	13	NOTARY BOND FOR MARTHA JIMENEZ	\$71.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000				
								<b>Total</b>			<b>\$142.00</b>					
INSCO DISTRIBUTING INC	328928	02/12/2019	\$11,463.45	1	1/29/2019	14	ERZE-8-GA 5/8X7/8 ODF 5" VAL 410 168719 Type	\$296.66	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020				
					1/29/2019	14	RA1424AJ1NA 2.0T 208/230V 1Ph 14SR C/U,	\$736.03	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020				
					1/29/2019	14	RAWL-121CAZ 10.0T 208/230V 3PH C/U, 6990130	\$3,181.81	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020				
					1/29/2019	14	RAWL-240CAZ R410A 20T 208/230/3PH C/U,	\$6,779.89	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020				
					1/29/2019	14	RH1P2417STANJA 2.0T R410A 1Ph A/H PSC Motor	\$407.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020				
					1/29/2019	14	RXBH-1724A05J 5KW 1PH Heater Kit fits 17 & 24 In	\$61.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020				
								<b>Total</b>				<b>\$11,463.45</b>				
INTERNATIONAL BANK OF COMMERCE (IBC)	328929	02/12/2019	\$47.25	1	1/10/2019	33	CHARGES FOR DEC-2018	\$47.25	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040				
							<b>Total</b>	<b>\$47.25</b>								
IRACEMA ZAPATA	328930	02/12/2019	\$15.81	1	12/20/2018	54	MILEAGE FOR DEC-2018	\$15.81	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060				
							<b>Total</b>	<b>\$15.81</b>								
<b>Grand Total</b>	<b>28</b>			<b>53</b>				<b>\$62,056.26</b>								

















# Check Register

Accounts Payable Check Register by Check Range

1F

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
					1/23/2019	20	EVALUATION SERVICES CAUSE#2018-CRM-144-	\$800.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-035
							<b>Total</b>	<b>\$3,200.00</b>				
SOUTHERN TIRE MART, LLC	329009	02/12/2019	\$496.00	1	1/15/2019	28	P265/60R17	\$496.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
							<b>Total</b>	<b>\$496.00</b>				
<b>Grand Total</b>	<b>29</b>			<b>83</b>				<b>\$79,598.25</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
HILLSIDE FUNERAL HOME INC	329010	02/12/2019	\$1,000.00	1	1/10/2019	33	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
								<b>Total</b>	<b>\$1,000.00</b>			
INTERNATIONAL BANK OF COMMERCE (IBC)	329011	02/12/2019	\$1,240.32	1	1/10/2019	33	DEC-18 & JAN-19 CREDIT CARD FEES	\$31.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
									2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
									2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
									2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
									2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
									2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
								<b>Total</b>	<b>\$1,240.32</b>			
RICOH USA, INC./ G.E. CAPITAL	329012	02/12/2019	\$127.42	1	1/6/2019	37	EQUIPMENT RENTAL-FY19 LEASE/MAINTENANCE	\$127.42	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-444500
								<b>Total</b>	<b>\$127.42</b>			
SOUTH TEXAS MORTUARY SERVICE	329013	02/12/2019	\$1,000.00	1	1/14/2019	29	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
								<b>Total</b>	<b>\$1,000.00</b>			
TEXAS ASSOCIATION OF COUNTIES (TAC)	329014	02/12/2019	\$60.00	1	1/1/2019	42	DUES FOR HAROLD DEVALLY	\$60.00	1001 - General Fund	3170	Cnstdl Pct 4 H Devally	1001-3170-001-464010
								<b>Total</b>	<b>\$60.00</b>			
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	329015	02/12/2019	\$75.50	3	11/10/2018	94	ACCT#0620198	\$5.50	2007 - Road & Bridge Fund			2007-207690-010
									2007 - Road & Bridge Fund			2007-207690-010
									2007 - Road & Bridge Fund			2007-207690-010
								<b>Total</b>	<b>\$75.50</b>			
TEXAS DEPARTMENT OF PUBLIC SAFETY	329016	02/12/2019	\$15.00	2	1/21/2019	22	UNIT#09-85	\$7.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
									2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
								<b>Total</b>	<b>\$15.00</b>			
TEXAS JUSTICE COURT JUDGES ASSOCIATION INC	329017	02/12/2019	\$75.00	1	1/3/2019	40	MEMBERSHIP DUES: JOSE R SALINAS	\$75.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456205
								<b>Total</b>	<b>\$75.00</b>			
TEXAS PARKS AND WILDLIFE DEPARTMENT	329018	02/12/2019	\$313.65	6	12/4/2018	70	GAME WARDEN FINES: DEC-2018	\$62.05	1001 - General Fund			1001-207160-035
									1001 - General Fund			1001-207160-035
									1001 - General Fund			1001-207160-035
									1001 - General Fund			1001-207160-035
									1001 - General Fund			1001-207160-035
									1001 - General Fund			1001-207160-035
								<b>Total</b>	<b>\$313.65</b>			
THE TREE HOUSE, INC.	329019	02/12/2019	\$395.70	1	1/22/2019	21	TN-460	\$239.85	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
									1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
								<b>Total</b>	<b>\$395.70</b>			
THYSSENKRUPP ELEVATOR CORPORATION	329020	02/12/2019	\$1,350.00	1	1/15/2019	28	PO 2019-0730 SERVICE DATE 11/01/18-11/30/18	\$1,350.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
								<b>Total</b>	<b>\$1,350.00</b>			
TIMS SOUTH TEXAS, LLC	329021	02/12/2019	\$88.00	1	1/22/2019	21	25'CUIFT OXYGEN CYLINDER RENTAL	\$48.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
									2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
									2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
								<b>Total</b>	<b>\$88.00</b>			
TORTILLAS SANTOS LLC	329022	02/12/2019	\$66.00	1	1/29/2019	14	PO#2019-0533 TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								<b>Total</b>	<b>\$66.00</b>			
TOSHIBA BUSINESS SOLUTIONS USA	329023	02/12/2019	\$11,132.95	21	1/15/2019	28	PO#2019-0342 CONTRACT#211686-001B 01/19/19-1/29/2019 14	\$90.75	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
									1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
									1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
									1001 - General Fund	2310	County Clerk	1001-2310-001-444500
									2361 - 5190-531-444500			2361-5190-531-444500
									2357 - 5190-531-444500			2357-5190-531-444500
									2357 - 5190-531-444500			2357-5190-531-444500
									2357 - 5190-531-443000-035			2357-5190-531-443000-035
									1190 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
									1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-035
									2827 - 2450-001-443000-035			2827-2450-001-443000-035
									2450 - JJAEP Texas Education	2450	Juvenile Probation	1001-2450-001-443000-035
									1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
									1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
									1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
									1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-443000-035
									1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
									1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
									1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
									1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-035
									1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-035
									1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
									1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
									1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
									1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
									1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
									1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
									1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
								<b>Total</b>	<b>\$11,132.95</b>			
TRUECORE BEHAVIORAL SOLUTIONS LLC	329024	02/12/2019	\$9,900.30	1	6/1/2018	256	RESIDENTIAL PLACEMENT FOR MAY-2018	\$9,900.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
								<b>Total</b>	<b>\$9,900.30</b>			
TYLER BUSINESS FORMS	329025	02/12/2019	\$224.87	1	1/9/2019	34	5225b 14" w-2 pressure seal self-mailer-bulk pack	\$178.08	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
									1001 - General Fund	1230	Human Resources	1001-1230-001-461000
								<b>Total</b>	<b>\$224.87</b>			
ULINE	329026	02/12/2019	\$85.19	1	1/17/2019	26	S-5491S ULINE INDUSTRIAL LATEX GLOVES-	\$70.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
									1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
								<b>Total</b>	<b>\$85.19</b>			
VALLEY TELEPHONE COOP., INC.	329027	02/12/2019	\$1,950.84	3	2/1/2019	11	ACCT#0001915-8	\$115.65	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
									1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
									1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001





# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								<b>Total</b>	<b>\$1,950.64</b>			
VELOCITY WINDOW/DOOR REPLACEMENT	329028	02/12/2019	\$325.00	1	11/1/2018	103	replace broken glass in sash of 3050 single hung	\$325.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
								<b>Total</b>	<b>\$325.00</b>			
WEBB COUNTY TAX ASSESSOR	329029	02/12/2019	\$30.00	4	1/14/2019	29	UNIT#135	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/10/2019	33	UNIT#27-254	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/21/2019	22	UNIT#27-298	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/8/2019	35	UNIT# 27-325	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								<b>Total</b>	<b>\$30.00</b>			
WEBB COUNTY TAX ASSESSOR	329030	02/12/2019	\$37.50	5	8/8/2018	188	UNIT#58-04	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/22/2019	21	UNIT#58-06	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/22/2019	21	UNIT#58-07	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/23/2019	20	UNIT#58-14	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/1/2018	195	UNIT#58-16	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
								<b>Total</b>	<b>\$37.50</b>			
WELLS FARGO	329031	02/12/2019	\$606.84	3	1/9/2019	34	Lease/maintenance monthly payments for Nevill	\$68.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					10/17/2018	118	Lease/maintenance copier Kyocera M2535dn &	\$269.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					1/16/2019	27	Lease/maintenance copier Kyocera M2535dn &	\$269.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
								<b>Total</b>	<b>\$606.84</b>			
WEST PAYMENT CENTER	329032	02/12/2019	\$7,102.84	8	12/4/2018	70	ACCT#1000646047	\$1,785.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
					11/4/2018	100	ACCT#1000448809 10/05/18-11/04/18	\$228.33	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
					12/4/2018	70	ACCT#1000448809 11/05/18-12/04/18	\$228.33	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
					1/4/2019	39	ACCT#1000646049 BILLING: 12/05/18-01/04/19	\$930.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
					12/4/2018	70	ACCT#1000646049 BILLING: 11/05/18-12/04/18	\$1,240.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
					11/4/2018	100	ACCT#1000646049 BILLING: 10/05/18-11/04/18	\$310.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
					10/4/2018	131	ACCT#1000646049 BILLING: 09/05/18-10/04/18	\$2,304.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
					1/4/2019	39	ProDoc Subscription	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
								<b>Total</b>	<b>\$7,102.84</b>			
WHATABURGER OF ALICE	329033	02/12/2019	\$182.70	1	1/18/2019	25	LUNCH FOR JURY GONZALEZ TRIAL	\$182.70	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
								<b>Total</b>	<b>\$182.70</b>			
WRIGHT EXPRESS FSC (WEX)	329034	02/12/2019	\$24,288.60	1	1/31/2019	12	PO#2019-1038 ACCT#0463-00-902737-6 JAN 2019	\$24,288.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
								<b>Total</b>	<b>\$24,288.60</b>			
<b>Grand Total</b>	<b>25</b>			<b>71</b>				<b>\$61,674.02</b>				







# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							<b>Total</b>	<b>\$555.70</b>				
RICHARD JAVIER GONZALEZ	329059	02/13/2019	\$1,250.00	2	1/11/2019	33	DANIEL ALCALA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					1/22/2019	22	JESSICA PUENTES	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$1,250.00</b>				
SOUTH CENTRAL HARDWARE INC	329060	02/13/2019	\$248.50	1	1/15/2019	29	#EN8000K Exit Knob Trim	\$78.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					1/15/2019	29	CR220036-Alum RIM EXIT Device	\$169.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
							<b>Total</b>	<b>\$248.50</b>				
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	329061	02/13/2019	\$346.16	3	1/10/2019	34	Water Permit from TCEQ Late Fee Charges	\$334.91	7200 - Water Utility	7050	Water Utility	7200-7050-001-456105
					1/10/2019	34	Water Permit from TCEQ Late Fee Charges	\$5.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-456105
					1/10/2019	34	Water Permit from TCEQ Late Fee Charges	\$6.25	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-456105
							<b>Total</b>	<b>\$346.16</b>				
TEXAS NARCOTIC OFFICERS ASSOCIATION	329062	02/13/2019	\$40.00	1	1/24/2019	20	1 year membership Order Number 13844	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
							<b>Total</b>	<b>\$40.00</b>				
VALLEY TELEPHONE COOP., INC.	329063	02/13/2019	\$138.03	1	2/1/2019	12	ACCT#00038066-7	\$138.03	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
							<b>Total</b>	<b>\$138.03</b>				
<b>Grand Total</b>	<b>29</b>			<b>49</b>				<b>\$300,803.43</b>				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount	
3G ELECTRICAL SUPPLY INC	329067	02/15/2019	\$186.34	1	1/8/2019	38	WSTLSW30CWPC WST LSW-30CW-PC WALL	\$186.34	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245	
								<b>Total</b>	<b>\$186.34</b>				
AETNA LIFE INSURANCE COMPANY	329068	02/15/2019	\$86,079.88	2	2/6/2019	9	AETNA FEB-19	\$8,637.02	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025	
									\$77,442.86	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025
								<b>Total</b>	<b>\$86,079.88</b>				
AT&T	329069	02/15/2019	\$14,870.85	1	1/1/2019	45	361 747 5314	\$14,870.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001	
								<b>Total</b>	<b>\$14,870.85</b>				
B&H PHOTO VIDEO	329070	02/15/2019	\$1,150.46	2	2/5/2019	10	BROTHER HIGH YIELD YELLOW TONER	\$366.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000	
									\$783.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
								<b>Total</b>	<b>\$1,150.46</b>				
BOB BARKER COMPANY INC	329071	02/15/2019	\$4,837.80	3	1/30/2019	16	00156 SOAP PURE AND NATURAL 1.5 OZ	\$161.68	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000	
									\$1,455.12	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
									\$3,221.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
								<b>Total</b>	<b>\$4,837.80</b>				
BRUNI RURAL WATER SUPPLY	329072	02/15/2019	\$215.54	2	1/30/2019	16	ACCT# 216	\$52.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205	
									\$163.29	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
								<b>Total</b>	<b>\$215.54</b>				
CHAVARRIA'S PLUMBING INC	329073	02/15/2019	\$1,352.00	2	12/18/2018	59	EMERGENCY SERVICE CALL FOR COUNTY FIRE	\$676.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000	
									\$676.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
								<b>Total</b>	<b>\$1,352.00</b>				
CITY OF LAREDO UTILITIES	329074	02/15/2019	\$21,448.89	3	2/4/2019	11	ACCT#812100-591302:1100 WASHINGTON ST	\$77.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205	
									\$167.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
									\$21,204.03	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
								<b>Total</b>	<b>\$21,448.89</b>				
CRITTER CARE VETERINARY CLINIC	329075	02/15/2019	\$263.20	1	12/13/2018	64	OPEN P.O. K-9 FOOD	\$263.20	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbt Pct 1 R Rodriguez	2180-3150-001-461006	
								<b>Total</b>	<b>\$263.20</b>				
DASH MEDICAL GLOVES INC	329076	02/15/2019	\$266.70	1	2/5/2019	10	FPH100S FUTURA PH BALANCED LATEX EXAM	\$266.70	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065	
								<b>Total</b>	<b>\$266.70</b>				
DR. IKE'S HOME CENTERS	329077	02/15/2019	\$98.32	1	2/8/2019	7	4-1/2X.040X7/8" CUTOFF WHL MTL	\$29.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105	
									\$29.45	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
									\$38.97	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
								<b>Total</b>	<b>\$98.32</b>				
EAN HOLDING LLC	329078	02/15/2019	\$346.23	2	2/5/2019	10	car rental to travel to corpus christi to attend JPCA	\$142.74	1001 - General Fund	2140	JP Pct 1 R H J Liendo	1001-2140-001-458000	
									\$15.86	1001 - General Fund	2140	JP Pct 1 R H J Liendo	1001-2140-001-458000
									\$168.87	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
									\$18.76	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
								<b>Total</b>	<b>\$346.23</b>				
ENCON SYSTEMS, INC.	329079	02/15/2019	\$732.18	2	1/29/2019	17	0319C001 Canon (PGI-270XL) PIXMA	\$406.98	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004	
									\$46.20	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
									\$279.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
								<b>Total</b>	<b>\$732.18</b>				
EXECUTIVE OFFICE SUPPLY	329080	02/15/2019	\$688.96	2	1/8/2019	38	BOS40000 Bostitch staple remover	\$9.57	1001 - General Fund	2020	111th District Court	1001-2020-001-461000	
									\$6.95	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
									\$8.95	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
									\$6.95	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
									\$8.19	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
									\$45.18	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
									\$20.70	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
									\$20.99	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
									\$7.50	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
									\$11.30	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
									\$8.99	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
									\$35.80	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
									\$99.90	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
									\$64.75	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
									\$31.80	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
									\$154.45	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
									\$13.90	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
									\$5.90	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
									\$55.40	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
									\$63.80	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
									\$7.99	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
								<b>Total</b>	<b>\$688.96</b>				
FIRESTONE COMPLETE AUTO CARE	329081	02/15/2019	\$141.24	2	11/1/2018	106	additional oil required for unit 09-87	\$24.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075	
									(\$1.17)	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
									\$4.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
									\$40.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
									(\$16.83)	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
									\$5.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
									\$20.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
									\$2.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
									\$28.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
									\$21.28	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
									\$5.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
									\$4.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
									\$2.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
								<b>Total</b>	<b>\$141.24</b>				
FLEETPRIDE INC	329082	02/15/2019	\$1,107.20	1	2/5/2019	10	757524C1 Mirror Assy Passenger side	\$561.25	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075	
									\$545.95	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
								<b>Total</b>	<b>\$1,107.20</b>				
GA ADVERTISING	329083	02/15/2019	\$6,670.50	4	1/17/2019	29	9393rmb 30-42 Dickies jeans regular fit	\$1,430.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305	





# 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
					1/14/2019	32	MR34760 GAS-MAGNUM TRUCK 4	\$101.18	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-443000-075
					1/14/2019	32	MR34761 GAS-MAGNUM TRUCK 5	\$101.18	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-443000-075
					1/14/2019	32	MRSC2955 STERRING STABLIZE 4	\$34.63	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-443000-075
					12/13/2018	64	UNIT 27-140 HD3264 FAN CLUTCH	\$266.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$3,448.30</b>				
GRAINGER	329087	02/15/2019	\$377.98	1	1/24/2019	22	19N747 Electrical tape, 7mil, 3/4"x60ft, Blk, PK10,	\$13.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/24/2019	22	1N956 Barricade Tape, Yellow/Black, 1000 ft x 3 In,	\$30.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/24/2019	22	1N960 Barricade Tape, Red/Black, 1000 ft x 3 In,	\$32.46	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/24/2019	22	21AN73 Mechanics Gloves, Leather, M, PR	\$122.72	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/24/2019	22	21AN74 Mechanics Gloves, Leather, L, PR	\$122.72	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/24/2019	22	40J772 Cable Tie Kit, standard, Black, PK650,	\$13.44	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/24/2019	22	6FXV5 Hazard Marking Tape, Roll, 2"W,108ft,	\$42.44	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							<b>Total</b>	<b>\$377.98</b>				
GT DISTRIBUTORS INC	329088	02/15/2019	\$2,559.14	3	1/29/2019	17	FREIGHT	\$12.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					1/29/2019	17	STREAMLIGHTS STINGER DS LED HPD AC	\$1,735.56	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					1/16/2019	30	Freight	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					1/16/2019	30	MICROSTREAM USB WITH 5" USB CORD AND	\$630.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					1/24/2019	22	Safariland 79 OT Dbl mag pouch for Glock 17	\$28.17	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456320
					1/24/2019	22	Safariland equipment lokcing kit black (Clip)	\$23.33	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456320
					1/24/2019	22	Safariland QLS19,QLS22 & Hardware MLS	\$20.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456320
					1/24/2019	22	Safariland Small Molle adapter plate	\$27.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456320
					1/24/2019	22	Universal Flex Adapter with QLS 22 for Ballistic vest	\$72.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456320
							<b>Total</b>	<b>\$2,559.14</b>				
GUIAR CENTER STORES, INC.	329089	02/15/2019	\$249.99	1	1/8/2019	38	Speaker for use in Zumba class at the center.	\$249.99	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
							<b>Total</b>	<b>\$249.99</b>				
ICS JAIL SUPPLIES INC	329090	02/15/2019	\$1,919.70	1	2/6/2019	9	L025SNV-DZ MATT COVER TWL, 25X75, NAVY DZ	\$1,919.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							<b>Total</b>	<b>\$1,919.70</b>				
INTERNATIONAL BANK OF COMMERCE (IBC)	329091	02/15/2019	\$406.20	7	1/10/2019	36	CHARGES FOR DEC-2018	\$63.68	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					1/10/2019	36	CHARGES FOR DEC-2018	\$126.89	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					1/10/2019	36	CHARGES FOR DEC-2018	\$76.38	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					1/10/2019	36	CHARGES FOR DEC-2018	\$51.28	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					1/10/2019	36	CHARGES FOR DEC-2018	\$8.79	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					1/10/2019	36	CHARGES FOR DEC-2018	\$31.09	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					1/10/2019	36	CHARGES FOR DEC-2018	\$48.09	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
							<b>Total</b>	<b>\$406.20</b>				
<b>Grand Total</b>	<b>25</b>			<b>53</b>				<b>\$149,544.35</b>				



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SOLEDAD CARRIZALES CORONADO	329092	02/15/2019	\$8.70	1	1/25/2019	21	UTILITY REFUND CHECK	\$8.70	7200-WATER UTILITY	7200	UTILITY	7200-101000-005
							<b>Total</b>	<b>\$8.70</b>				
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$8.70</b>				











# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								<b>Total</b>	<b>\$795.00</b>			
POLLUTION CONTROL SERVICES	329140	02/15/2019	\$90.00	1	1/24/2019	22	Total Organic Carbon water testing	\$90.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
								<b>Total</b>	<b>\$90.00</b>			
POPULAR EMBROIDERY DESIGNS INC	329141	02/15/2019	\$12,778.00	1	1/28/2019	18	0323 22OZ. BIKE BOTTLES	\$1,350.00	2172 - Co. Atty Federal Treasury Forfe	2270	County Attorney	2172-2270-001-455501
					1/28/2019	18	ATOT11 TOTE BAGS	\$2,980.00	2172 - Co. Atty Federal Treasury Forfe	2270	County Attorney	2172-2270-001-455501
					1/28/2019	18	BW PENCILS	\$640.00	2172 - Co. Atty Federal Treasury Forfe	2270	County Attorney	2172-2270-001-455501
					1/28/2019	18	CC61 CUSTOM COOLIES (KOOZIES)	\$490.00	2172 - Co. Atty Federal Treasury Forfe	2270	County Attorney	2172-2270-001-455501
					1/28/2019	18	CS BIC PENS	\$1,960.00	2172 - Co. Atty Federal Treasury Forfe	2270	County Attorney	2172-2270-001-455501
					1/28/2019	18	DB98409 8" WRIST BANDS	\$1,050.00	2172 - Co. Atty Federal Treasury Forfe	2270	County Attorney	2172-2270-001-455501
					1/28/2019	18	H-93 TRI-MARK HIGHLIGHTERS	\$1,290.00	2172 - Co. Atty Federal Treasury Forfe	2270	County Attorney	2172-2270-001-455501
					1/28/2019	18	SB300 STRESS FOOTBALLS	\$1,820.00	2172 - Co. Atty Federal Treasury Forfe	2270	County Attorney	2172-2270-001-455501
					1/28/2019	18	SHIPPING	\$1,198.00	2172 - Co. Atty Federal Treasury Forfe	2270	County Attorney	2172-2270-001-455501
								<b>Total</b>	<b>\$12,778.00</b>			
POWER CAR WASH & DETAILING,INC	329142	02/15/2019	\$414.50	31	12/26/2018	51	PO 2019-0903 CAR WASH FOR SO UNIT 27-292	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/27/2018	50	PO 2019-0903 CAR WASH FOR SO UNIT 27-208	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/27/2018	50	PO 2019-0903 CAR WASH FOR SO UNIT 27-232	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/27/2018	50	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/27/2018	50	PO 2019-0903 CAR WASH FOR SO UNIT 27-297	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/28/2018	49	PO 2019-0903 CAR WASH FOR SO UNIT 27-187	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/28/2018	49	PO 2019-0903 CAR WASH FOR SO UNIT 27-275	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/3/2019	43	PO 2019-0903 CAR WASH FOR SO UNIT 27-187	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/3/2019	43	PO 2019-0903 CAR WASH FOR SO UNIT 27-290	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/3/2019	43	PO 2019-0903 CAR WASH FOR SO UNIT 27-282	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/4/2019	42	PO 2019-0903 CAR WASH FOR SO UNIT 27-1997	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/4/2019	42	PO 2019-0903 CAR WASH FOR SO UNIT 27-278	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/4/2019	42	PO 2019-0903 CAR WASH FOR SO UNIT 27-218	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/4/2019	42	PO 2019-0903 CAR WASH FOR SO UNIT 27-236	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/4/2019	42	PO 2019-0903 CAR WASH FOR SO UNIT 27-302	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/4/2019	42	PO 2019-0903 CAR WASH FOR SO UNIT 27-228	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/5/2019	41	PO 2019-0903 CAR WASH FOR SO UNIT 27-270	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/7/2019	39	PO 2019-0903 PO CAR WASH FOR SO UNIT 27-	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/7/2019	39	PO 2019-0903 CAR WASH FOR SO UNIT 27-139	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/7/2019	39	PO 2019-0903 CAR WASH FOR SO UNIT 27-48	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/7/2019	39	PO 2019-0903 CAR WASH FOR SO UNIT 27-127	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/8/2019	38	PO 2019-0903 CAR WASH FOR SO UNIT 27-313	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/9/2019	37	PO 2019-0903 CAR WASH FOR SO UNIT 27-312	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/10/2019	36	PO 2019-0903 CAR WASH FOR SO UNIT 27-299	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/10/2019	36	PO 2019-0903 CAR WASH FOR SO UNIT 27-305	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/10/2019	36	PO 2019-0903 CAR WASH FOR SO UNIT 27-302	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/14/2019	32	PO 2019-0903 CAR WASH FOR SO UNIT 27-302	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/17/2019	29	PO 2019-0903 CAR WASH FOR SO UNIT 27-312	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/17/2019	29	PO 2019-0903 CAR WASH FOR SO UNIT 27-302	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/18/2019	28	PO 2019-0903 CAR WASH FOR SO UNIT 27-275	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/7/2019	39	PO 2019-0903 CAR WASH FOR SO UNIT 23-07	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								<b>Total</b>	<b>\$414.50</b>			
R & S INSPECTION CENTER	329143	02/15/2019	\$7.50	1	1/23/2019	23	Annual Veh. Safety Insp. - Unit #58-14 VIN ending	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
								<b>Total</b>	<b>\$7.50</b>			
RDO EQUIPMENT CO	329144	02/15/2019	\$1,525.67	2	2/4/2019	11	79309300 VAIL PIN	\$70.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/4/2019	11	PB750250 BOLT & NUT	\$390.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/4/2019	11	T187987 CUTTING EDGE DURA-MAX CUTTING	\$523.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/4/2019	11	T9J8920 TOOTH	\$472.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/4/2019	11	GX21694 LOCK NUT	\$2.64	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/4/2019	11	GX21784 BLADE	\$14.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/4/2019	11	GY21098 SPINDLE	\$49.19	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/4/2019	11	M149625 WASHER	\$2.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
								<b>Total</b>	<b>\$1,525.67</b>			
RICHARD JAVIER GONZALEZ	329145	02/15/2019	\$500.00	1	9/26/2018	142	ALEJANDRA GONZALEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
								<b>Total</b>	<b>\$500.00</b>			
RICOH USA, INC./ G.E. CAPITAL	329146	02/15/2019	\$1,547.16	1	1/7/2019	39	PO#2019-1997 ACCT#439149-3426414 11/01/18-	\$1,547.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
								<b>Total</b>	<b>\$1,547.16</b>			
<b>Grand Total</b>	<b>28</b>			<b>91</b>				<b>\$40,502.78</b>				



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMPARO FAZ	329178	02/19/2019	\$255.78	1	1/31/2019	19	MILEAGE FOR JAN-2019	\$255.78	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							<b>Total</b>	<b>\$255.78</b>				
ARGUINDEGUI OIL CO II LTD	329179	02/19/2019	\$1,181.07	1	12/12/2018	69	FUEL: ORDER# 0344211	\$1,181.07	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-462605
							<b>Total</b>	<b>\$1,181.07</b>				
BORDER REGION BEHAVIORAL HEALTH CENTER	329180	02/19/2019	\$1,600.00	4	2/5/2019	14	MENTAL HEALTH SERVICES FOR FEB-2019	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					2/5/2019	14	MENTAL HEALTH SERVICES FOR FEB-2019	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					2/5/2019	14	MENTAL HEALTH SERVICES FOR FEB-2019	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					2/5/2019	14	MENTAL HEALTH SERVICES FOR FEB-2019	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
							<b>Total</b>	<b>\$1,600.00</b>				
CENTERPOINT ENERGY	329181	02/19/2019	\$26.82	1	2/4/2019	15	ACCT#6582844-4	\$26.82	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
							<b>Total</b>	<b>\$26.82</b>				
DATA MANAGEMENT, INC	329182	02/19/2019	\$691.57	1	1/23/2019	27	hardware support	\$50.63	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
					1/23/2019	27	item 46701 adtl v7 desktop usb bio scanner	\$616.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
					1/23/2019	27	shipping and handling	\$24.94	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
							<b>Total</b>	<b>\$691.57</b>				
DIEBOLD INCORPORATED	329183	02/19/2019	\$12,515.40	1	1/30/2019	20	Labor Pricing	\$660.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
					1/30/2019	20	Lock 6123-304	\$11,855.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
							<b>Total</b>	<b>\$12,515.40</b>				
DISH NETWORK	329184	02/19/2019	\$74.58	1	2/1/2019	18	ACCT#8255 7070 8899 4228	\$74.58	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
							<b>Total</b>	<b>\$74.58</b>				
ERNESTO GUAJARDO,	329185	02/19/2019	\$40.59	1	1/16/2019	34	REIM: FOOD PROVIDED FOR MEETING WITH	\$40.59	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
							<b>Total</b>	<b>\$40.59</b>				
FRED DICKEY FUNERAL & CREMATION SERVICES	329186	02/19/2019	\$1,000.00	1	1/2/2019	48	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
							<b>Total</b>	<b>\$1,000.00</b>				
GATEWAY UNIFORM SERVICE INC	329187	02/19/2019	\$330.95	1	1/30/2019	20	Work boots #2231 for Miguel Jimenez	\$165.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
					1/30/2019	20	Work boots #2238 for Florencio Ortiz	\$165.95	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
							<b>Total</b>	<b>\$330.95</b>				
GAY RICHEY	329188	02/19/2019	\$250.00	1	7/19/2018	215	MILEAGE FOR COURT REPORTING SERVICES	\$250.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
							<b>Total</b>	<b>\$250.00</b>				
INDIGENT HEALTHCARE SOLUTIONS	329189	02/19/2019	\$3,126.00	1	2/1/2019	18	Professional Services Software	\$3,126.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-110
							<b>Total</b>	<b>\$3,126.00</b>				
LAREDO SPRING WATER, INC.	329190	02/19/2019	\$36.45	1	1/28/2019	22	5 gal drinking water	\$22.47	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					1/28/2019	22	16 oz bottle drinking water	\$13.98	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
							<b>Total</b>	<b>\$36.45</b>				
LAW OFFICE OF ELIZABETH MARTINEZ PLLC	329191	02/19/2019	\$750.00	1	11/16/2018	95	ROBERT JOHN ROBLES	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							<b>Total</b>	<b>\$750.00</b>				
MELISSA MOJICA	329192	02/19/2019	\$108.00	3	1/28/2019	22	PLACEMENT	\$42.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
					1/29/2019	21	PLACEMENT	\$24.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
					1/30/2019	20	PLACEMENT	\$42.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
							<b>Total</b>	<b>\$108.00</b>				
METLIFE	329193	02/19/2019	\$3,629.60	1	2/1/2019	18	BASIC LIFE AD&D PREMIUM FOR FEB-2019	\$3,629.60	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-452014
							<b>Total</b>	<b>\$3,629.60</b>				
OAK FARMS SAN ANTONIO	329194	02/19/2019	\$1,028.34	3	2/6/2019	13	PO#2019-0447 DAIRY FOR INMATES	\$293.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/1/2019	18	PO#2019-0447 DAIRY FOR INMATES	\$440.58	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/4/2019	15	PO#2019-0447 DAIRY FOR INMATES	\$293.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$1,028.34</b>				
PENA, JUANITA	329195	02/19/2019	\$173.01	1	1/30/2019	20	REIM: TRAVEL SAN ANTONIO, TEXAS	\$173.01	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							<b>Total</b>	<b>\$173.01</b>				
POLLUTION CONTROL SERVICES	329196	02/19/2019	\$496.00	1	1/22/2019	28	5540C MBAS Surfactants,Aluminum/TCP(Totally);	\$421.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					1/22/2019	28	Ship sample containers to Webb County and return	\$50.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					1/22/2019	28	Shipping and Handling on MBAS and Odor	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							<b>Total</b>	<b>\$496.00</b>				
<b>Grand Total</b>	<b>19</b>			<b>26</b>				<b>\$27,314.16</b>				





# Check Register

Accounts Payable Check Register by Check Range

# 1N

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
THE SPORTS CENTER OF LAREDO	329210	02/19/2019	\$100.00	1	11/14/2018	97	XT 47 Ladies Polo Shirts w/ county Logo	\$100.00	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
							<b>Total</b>	<b>\$100.00</b>				
TOSHIBA BUSINESS SOLUTIONS USA	329211	02/19/2019	\$979.89	8	1/26/2019	24	Repairs and Maintenance Fees for Toshiba E-Studio	\$216.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-432001
					1/26/2019	24	Excess Copies for Toshiba E-Studio 6570CT	\$36.98	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-432001
					2/4/2019	15	Monthly lease payments Model Estudio 6560CT ID	\$252.81	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					2/4/2019	15	TOSHIBA ESTUDIO 6560CT ID#47723 MONTHLY	\$232.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					2/4/2019	15	EXCESS COPIES AND ALLOWANCE	\$22.13	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/4/2019	15	Excess Copies for Estudio 6560C/SCSLE23587	\$46.92	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
					2/4/2019	15	Excess Copies Blk/Color	\$157.73	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					2/4/2019	15	Overages Copies S74636c6601H5Z	\$15.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
							<b>Total</b>	<b>\$979.89</b>				
TRISTAR RISK MANAGEMENT	329212	02/19/2019	\$16,776.71	1	12/20/2018	61	QUARTERLY INSTALLMENTS: JAN,FEB & MARCH	\$2,516.68	1001 - General Fund	1180	Risk Management	1001-1180-001-432059
					12/20/2018	61	QUARTERLY INSTALLMENTS: JAN,FEB & MARCH	\$14,260.03	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-432001
							<b>Total</b>	<b>\$16,776.71</b>				
TRUECORE BEHAVIORAL SOLUTIONS LLC	329213	02/19/2019	\$265.20	1	1/29/2019	21	RESIDENTIAL PLACEMENT MEDS	\$265.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
							<b>Total</b>	<b>\$265.20</b>				
UNITED PARCEL SERVICE	329214	02/19/2019	\$75.77	1	2/2/2019	17	RISK MGNT 1ZA955R82210022892	\$7.83	1001 - General Fund	1180	Risk Management	1001-1180-001-456005
					2/2/2019	17	RISK MGNT 1ZA955R82210022909	\$1.71	1001 - General Fund	1180	Risk Management	1001-1180-001-456005
					2/2/2019	17	SO 1ZA955R82210018790	\$8.42	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/2/2019	17	SO K2661196638	\$9.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/2/2019	17	SO K2661196647	\$11.55	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/2/2019	17	SO 1ZA955R82210018674	\$9.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/2/2019	17	SO K2661196647	\$11.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/2/2019	17	SO 1ZA955R82210018763	\$1.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/2/2019	17	SO 1ZA955R82210018772	\$1.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/2/2019	17	SO 1ZA955R82210018790	\$1.79	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/2/2019	17	MED EX K2476553665	\$9.55	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					2/2/2019	17	MED EX K2476553665	\$1.24	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							<b>Total</b>	<b>\$75.77</b>				
WEBB COUNTY TAX ASSESSOR	329215	02/19/2019	\$22.00	1	11/14/2018	97	UNIT#13-33	\$22.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456105
							<b>Total</b>	<b>\$22.00</b>				
WEBB COUNTY TAX ASSESSOR	329216	02/19/2019	\$7.50	1	1/22/2019	28	UNIT#49-06	\$7.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
							<b>Total</b>	<b>\$7.50</b>				
WEBB COUNTY TAX ASSESSOR	329217	02/19/2019	\$7.50	1	2/3/2019	16	UNIT#27-224	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$7.50</b>				
WEBB COUNTY TAX ASSESSOR	329218	02/19/2019	\$15.00	2	12/26/2018	55	UNIT#10-99	\$7.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					12/26/2018	55	UNIT#11-03	\$7.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
							<b>Total</b>	<b>\$15.00</b>				
WORKQUEST F.K.A. TIBH INDUSTRIES, INC	329219	02/19/2019	\$1,571.34	1	1/22/2019	28	CP105 ALL PURPOSE CLEANER 5GL Comm	\$743.08	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					1/22/2019	28	CP1705 AIR FRESHNER 5GAL Comm	\$644.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					1/22/2019	28	CP205 GERMICIDAL DETERGENT 5GAL Comm	\$184.04	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							<b>Total</b>	<b>\$1,571.34</b>				
<b>Grand Total</b>	<b>22</b>			<b>57</b>				<b>\$119,082.18</b>				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
APEX ACTUARIAL SOLUTIONS, LLC	329222	02/19/2019	\$4,000.00	1	2/1/2019	18	WORKERS COMP ACTUARIAL WEBB CTY 2018	\$4,000.00	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-432001
								<b>Total</b>	<b>\$4,000.00</b>			
CENTERPOINT ENERGY	329223	02/19/2019	\$802.12	2	2/4/2019	15	ACCT#6582840-2	\$709.03	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					2/8/2019	11	ACCOUNT # 2782524-9	\$93.09	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
								<b>Total</b>	<b>\$802.12</b>			
CHRISTINA PEREZ	329224	02/19/2019	\$500.00	1	11/16/2018	95	MARCO ANTONIO PAEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
								<b>Total</b>	<b>\$500.00</b>			
CITY OF LAREDO UTILITIES	329225	02/19/2019	\$485.25	4	2/8/2019	11	ACCT#13850-544548;1002 HOUSTON ST	\$306.35	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/8/2019	11	ACCT#812100-4790;810 ZARAGOZA ST	\$39.78	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					2/8/2019	11	ACCT#812100-26060;1620 SANTA URSULA AVE	\$19.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/8/2019	11	ACCT#812100-26060;1620 SANTA URSULA AVE	\$19.36	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					2/8/2019	11	ACCT#812100-548076;1616 SANTA URSULA AVE	\$50.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/8/2019	11	ACCT#812100-548076;1616 SANTA URSULA AVE	\$50.19	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
								<b>Total</b>	<b>\$485.25</b>			
DELL MARKETING LP	329226	02/19/2019	\$4,446.00	1	1/9/2019	41	631-ABQQ Intel vPro Technology Enabled	\$63.78	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
					1/9/2019	41	Dell 24 Monitor - P2417H	\$537.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
					1/9/2019	41	Dell USB Soundbar - AC511	\$84.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
					1/9/2019	41	OptiFlex 7060 SFF	\$3,761.22	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
								<b>Total</b>	<b>\$4,446.00</b>			
FLEETPRIDE INC	329227	02/19/2019	\$640.29	1	1/23/2019	27	11" HD Ten-Edge Blade (Flat) (Ea)	\$39.96	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/23/2019	27	13245 Harness	\$19.10	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/23/2019	27	3921980	\$164.29	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/23/2019	27	4880 Sealed Beam 24V	\$55.56	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/23/2019	27	7" round headlight high/low beam (ea)	\$361.38	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
								<b>Total</b>	<b>\$640.29</b>			
FRED DICKEY FUNERAL & CREMATION SERVICES	329228	02/19/2019	\$1,000.00	1	1/16/2019	34	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
								<b>Total</b>	<b>\$1,000.00</b>			
GUILLERMO CARDENAS	329229	02/19/2019	\$87.00	1	1/31/2019	19	MILEAGE FOR JAN-2019	\$87.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
								<b>Total</b>	<b>\$87.00</b>			
LAKESIDE PHARMACY SOUTH	329230	02/19/2019	\$86.13	1	1/18/2019	32	JAN 2019 RX & STOCK SUPPLIES	\$86.13	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
								<b>Total</b>	<b>\$86.13</b>			
LANDEN GULICK	329231	02/19/2019	\$465.92	2	2/8/2019	11	TRAVEL SAN ANTONIO, TEXAS	\$180.96	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					2/8/2019	11	MILEAGE	\$180.96	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					2/8/2019	11	MEALS BREAKFAST	\$30.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					2/8/2019	11	MEALS LUNCH	\$42.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					2/8/2019	11	MEALS DINNER	\$32.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
								<b>Total</b>	<b>\$465.92</b>			
LAREDO SPRING WATER, INC.	329232	02/19/2019	\$73.40	3	1/30/2019	20	Open P.O Laredo Spring Water	\$14.98	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					1/24/2019	26	WATER FOR COURT	\$37.45	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					1/24/2019	26	5 Gal. Oz. Drinking Water for 406th District Court	\$20.97	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
								<b>Total</b>	<b>\$73.40</b>			
LAW OFFICE OF ELIZABETH MARTINEZ PLLC	329233	02/19/2019	\$400.00	2	11/16/2018	95	ROBERT JOHN ROBLES	\$200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					11/16/2018	95	ROBERT JOHN ROBLES	\$200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
								<b>Total</b>	<b>\$400.00</b>			
MARIBEL HILL	329234	02/19/2019	\$216.06	1	2/5/2019	14	MEALS BREAKFAST	\$10.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					2/5/2019	14	MEALS LUNCH	\$28.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					2/5/2019	14	MEALS DINNER	\$32.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					2/5/2019	14	LODGING	\$146.06	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
								<b>Total</b>	<b>\$216.06</b>			
MCCOY'S	329235	02/19/2019	\$164.33	1	1/25/2019	25	130212 24"x 7" screen aluminum bright	\$4.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					1/25/2019	25	22014682 2" Galvanized 90 Degree elbow	\$35.97	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					1/25/2019	25	22014682 2" Galvanized 90 Degree elbow	\$35.97	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					1/25/2019	25	22014694 2"x8" Galvanized Nipple	\$32.97	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					1/25/2019	25	220187 1-1/2"x2" Galvanized nipple	\$3.69	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					1/25/2019	25	22019068 1-1/2"x8" Galvanized nipple	\$7.49	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					1/25/2019	25	22019264 1-1/2" Galv 90 degree elbow	\$7.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					1/25/2019	25	22019363 1-1/2x1-1/4 Galv 90 degree elbow	\$6.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					1/25/2019	25	22019632 Closed Galvanized nipple	\$14.37	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					1/25/2019	25	22321070 2-1/16-3" ss hose clamp #40	\$13.90	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
								<b>Total</b>	<b>\$164.33</b>			
OAK FARMS SAN ANTONIO	329236	02/19/2019	\$472.37	3	2/4/2019	15	PO#2019-0541 DAIRY FOR MEALS ON WHEELS	\$74.78	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/31/2019	19	PO#2019-0541 DAIRY FOR MEALS ON WHEELS	\$211.04	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/7/2019	12	PO#2019-0541 DAIRY FOR MEALS ON WHEELS	\$186.55	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
								<b>Total</b>	<b>\$472.37</b>			
ISIDRO RAMIREZ	329237	02/19/2019	\$769.25	1	1/17/2019	33	REFUND TO CUSTOMER: TRANSACTION WAS	\$769.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311060
								<b>Total</b>	<b>\$769.25</b>			
<b>Grand Total</b>	<b>16</b>			<b>26</b>				<b>\$14,608.12</b>				







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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/16/2019	35	CS STRIPEWOVEN 4X3/8	\$18.86	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-045
					1/16/2019	35	INDUSTRIAL ENAMEL DEEP BASE	\$88.65	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-045
					1/16/2019	35	PROMAR 200 ZERO VOC INTERIOR LATEX EG-	\$491.70	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-045
					1/16/2019	35	REDUCER - PAINTER THINNER IN PLASTIC	\$47.24	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-045
					1/16/2019	35	ROLLER COVER - BLACK FOAM 7 INCH 1/2 INCH	\$19.36	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-045
							<b>Total</b>	<b>\$746.09</b>				
SHI INTERNATIONAL CORP	329253	02/20/2019	\$2,406.60	1	1/28/2019	23	Windows 10 Pro- upgrade license	\$2,406.60	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
							<b>Total</b>	<b>\$2,406.60</b>				
TEXAS ENERGY ENGINEERING SERVICES, INC.	329254	02/20/2019	\$8,275.00	1	12/14/2018	68	MEP Systems Assessment	\$8,275.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							<b>Total</b>	<b>\$8,275.00</b>				
THE SPORTS CENTER OF LAREDO	329255	02/20/2019	\$1,005.00	1	1/11/2019	40	DICKIES LONSLLEEVE W/EMBRO LOGO LEFT	\$315.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					1/11/2019	40	PANTS DICKIES	\$300.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					1/11/2019	40	POLICA ACADEMY CAPS WITH EMBRO LOGO	\$100.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					1/11/2019	40	SET OF PT UNIFORMS	\$290.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							<b>Total</b>	<b>\$1,005.00</b>				
TORTILLAS SANTOS LLC	329256	02/20/2019	\$66.00	1	2/5/2019	15	PO#2019-0533 TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$66.00</b>				
TOSHIBA BUSINESS SOLUTIONS USA	329257	02/20/2019	\$14.97	1	2/4/2019	16	BLACK/COLOR COUNTER	\$14.97	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-443000-035
							<b>Total</b>	<b>\$14.97</b>				
TOSHIBA FINANCIAL SERVICE	329258	02/20/2019	\$7,409.76	3	11/12/2018	100	Lease payment Model #ES3055C Veterans-	\$155.46	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
					11/12/2018	100	Lease Payment Model #ES357 Larga Vista	\$71.27	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-444500
					11/12/2018	100	Lease Payment Model #ES4555C Business Office	\$111.25	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
					11/12/2018	100	Lease Payment Model #ES4555C Medical Examiner	\$150.31	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500
					11/12/2018	100	Lease Payment Model #ES5560CT Court at Law #1	\$215.33	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					11/12/2018	100	Lease Payment Model #ES6570CT Auditor's	\$177.59	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					11/12/2018	100	Lease Payment Model #ES6570CT County Clerk	\$214.83	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					11/12/2018	100	Lease Payment Model #ES6570CT LX XM3150 111th	\$235.36	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					11/12/2018	100	Lease Payment Model #ES6570CT Planning	\$286.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					11/12/2018	100	Lease payment Model #ES6570CT Risk Management	\$250.78	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-035
					11/12/2018	100	Lease Payment Model #ES857 JJAEP	\$169.63	2827 - T.JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-444500
					11/12/2018	100	Lease Payments Model #ES457 Law Library	\$97.58	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
					11/12/2018	100	Lease Payments Model #ES6570CT Public Defender	\$334.03	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					1/14/2019	37	Lease payment Model #ES3055C Veterans-	\$155.46	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
					1/14/2019	37	Lease Payment Model #ES357 Larga Vista	\$71.27	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-444500
					1/14/2019	37	Lease Payment Model #ES4555C Business Office	\$111.25	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
					1/14/2019	37	Lease Payment Model #ES4555C Medical Examiner	\$150.31	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500
					1/14/2019	37	Lease Payment Model #ES5560CT Court at Law #1	\$215.33	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					1/14/2019	37	Lease Payment Model #ES6570CT Auditor's	\$177.59	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					1/14/2019	37	Lease Payment Model #ES6570CT County Clerk	\$214.83	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					1/14/2019	37	Lease Payment Model #ES6570CT LX XM3150 111th	\$235.36	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					1/14/2019	37	Lease Payment Model #ES6570CT Planning	\$286.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					1/14/2019	37	Lease payment Model #ES6570CT Risk Management	\$250.78	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-035
					1/14/2019	37	Lease Payment Model #ES857 JJAEP	\$169.63	2827 - T.JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-444500
					1/14/2019	37	Lease Payments Model #ES457 Law Library	\$97.58	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
					1/14/2019	37	Lease Payments Model #ES6570CT Public Defender	\$334.03	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
							<b>Total</b>	<b>\$7,409.76</b>				
TREVINO, SANDRA	329259	02/20/2019	\$216.06	1	2/5/2019	15	MEALS BREAKFAST	\$10.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					2/5/2019	15	MEALS LUNCH	\$28.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					2/5/2019	15	MEALS DINNER	\$32.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					2/5/2019	15	LODGING	\$146.06	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
							<b>Total</b>	<b>\$216.06</b>				
WEBB COUNTY TAX ASSESSOR	329260	02/20/2019	\$22.50	3	2/6/2019	14	UNIT#31-14	\$7.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/6/2019	14	UNIT#31-16	\$7.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/4/2019	16	UNIT#31-00	\$7.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$22.50</b>				
<b>Grand Total</b>	<b>23</b>			<b>39</b>				<b>\$56,008.48</b>				





# 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	GLAccount
					2/8/2019	12	01 PHYSICIAN SVCS	\$147.39	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$191.23</b>				
SOUTH TEXAS ONCOLOGY & HEMATOLOGY PA	329300	02/20/2019	\$161.69	1	2/8/2019	12	01 PHYSICIAN SVCS	\$161.69	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$161.69</b>				
SUN CITY PULMONARY & CRITICAL CARE PA	329301	02/20/2019	\$539.55	1	2/8/2019	12	01 PHYSICIAN SVCS	\$539.55	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$539.55</b>				
TIMBERLAND MEDICAL GROUP	329302	02/20/2019	\$6,166.99	1	2/8/2019	12	01 PHYSICIAN SVCS	\$5,605.64	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/8/2019	12	MED ASSIST ACCT	\$561.35	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
							<b>Total</b>	<b>\$6,166.99</b>				
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A	329303	02/20/2019	\$77.38	1	2/8/2019	12	01 PHYSICIAN SVCS	\$77.38	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$77.38</b>				
WEBB EMERGENCY MEDICINE ASSOC.	329304	02/20/2019	\$105.40	1	2/8/2019	12	01 PHYSICIAN SVCS	\$105.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$105.40</b>				
<b>Grand Total</b>	<b>44</b>			<b>44</b>				<b>\$24,740.20</b>				



# 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						
ALEXANDRA GARCIA	329305	02/21/2019	\$292.00	1	2/7/2019	14	MEALS BREAKFAST	\$20.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000						
							MEALS LUNCH	\$42.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000						
							MEALS DINNER	\$32.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000						
							LODGING	\$198.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000						
							<b>Total</b>	<b>\$292.00</b>										
AMISTAD CONSULTATION AND EVALUATION SERVICES	329306	02/21/2019	\$750.00	1	1/31/2019	21	PO#2019-0950 JAN 2019 PROJECT EVALUATION SERVICES	\$750.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-432001						
							<b>Total</b>	<b>\$750.00</b>										
ANA BYHAM	329307	02/21/2019	\$94.00	1	2/7/2019	14	MEALS BREAKFAST	\$20.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000						
							MEALS LUNCH	\$42.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000						
							MEALS DINNER	\$32.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000						
							<b>Total</b>	<b>\$94.00</b>										
ANDY'S AUTO & BUS AIR INC	329308	02/21/2019	\$657.80	1	1/28/2019	24	Shop supplies	\$23.10	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075						
							37308 A/C Cycling Switch	\$24.95	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075						
							AC201-500 Driver switch thermostat	\$31.30	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075						
							Environmental Fee	\$10.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075						
							Front A/C Labor	\$308.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075						
							Machine Earnings	\$25.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075						
							NITRO-NITROGEN	\$48.50	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075						
							R-134A Freon	\$80.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075						
							Rear A/C Labor	\$77.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075						
							REF-Oil	\$29.95	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075						
							<b>Total</b>	<b>\$657.80</b>										
BEN E KEITH-SAN ANTONIO	329309	02/21/2019	\$10,799.25	2	2/1/2019	20	PO#2019-0450 PRODUCE FOR INMATES	\$5,779.44	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005						
							PO#2019-0450 PRODUCE FOR INMATES	\$5,019.81	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005						
							<b>Total</b>	<b>\$10,799.25</b>										
BOB BARKER COMPANY INC	329310	02/21/2019	\$365.84	2	1/29/2019	23	Mattress Patch repair	\$132.12	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000						
							Eco Safety Utensil	\$187.58	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000						
							Boxers Brown Med	\$46.14	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005						
							<b>Total</b>	<b>\$365.84</b>										
CASCO INDUSTRIES INC	329311	02/21/2019	\$1,780.00	1	2/4/2019	17	3% AFFF (C3B), 5 gallon pail	\$1,000.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-610-461000						
							Class A plus 5 Gal pal fire suppression foam	\$680.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-461000						
							Freight	\$100.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-610-461000						
							<b>Total</b>	<b>\$1,780.00</b>										
CATERPILLAR FINANCIAL SVCS CRP	329312	02/21/2019	\$9,526.95	2	2/1/2019	20	PRINCIPAL	\$5,637.00	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-155						
							INTEREST	\$1,082.93	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-135						
							PRINCIPAL	\$2,546.41	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-220						
							INTEREST	\$260.61	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-220						
							<b>Total</b>	<b>\$9,526.95</b>										
CENTERPOINT ENERGY	329313	02/21/2019	\$51.92	1	2/4/2019	17	ACCT # 6579536-1	\$51.92	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205						
							<b>Total</b>	<b>\$51.92</b>										
CONNECTION	329314	02/21/2019	\$4,050.66	1	1/31/2019	21	Item # 34125629 Surface Pro Core	\$3,337.05	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105-015						
							Item#14530168 Laptop Case	\$95.46	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105-015						
							Item#14705247 USB 3.0 adapter	\$60.81	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105-015						
							Item#33564620 USB 2.0 Built-in cable	\$23.88	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105-015						
							Item#34125848 Type Cover for surface	\$307.20	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105-015						
							Item#34126091 Surface Pro V4 Pen	\$226.26	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105-015						
							<b>Total</b>	<b>\$4,050.66</b>										
DELFINA DE LEON	329315	02/21/2019	\$316.68	1	1/31/2019	21	MILEAGE FOR JAN-2019	\$316.68	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060						
							<b>Total</b>	<b>\$316.68</b>										
EAN HOLDING LLC	329316	02/21/2019	\$131.69	1	12/18/2018	65	Rental for GFOA Training on Dec. 9-10, 2018	\$131.69	1001 - General Fund	1260	Auditor	1001-1260-001-456205						
							<b>Total</b>	<b>\$131.69</b>										
ENCON SYSTEMS, INC.	329317	02/21/2019	\$191.76	1	2/7/2019	14	Red Fluorescent Ink	\$191.76	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000						
							<b>Total</b>	<b>\$191.76</b>										
EXECUTIVE OFFICE SUPPLY	329318	02/21/2019	\$626.00	1	1/3/2019	49	ITEM#AAG70280G05 PLANNER MONTHLY	\$247.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000						
							ITEM#AAGE717T50 REFILL CALENDAR DLY	\$39.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000						
							ITEM#AAPM2628 PLANNER WALL CALENDAR	\$94.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000						
							ITEM#HOD1641 DESKTOP CALENDAR	\$244.65	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000						
							<b>Total</b>	<b>\$626.00</b>										
EXQUISITA TORTILLAS, INC.	329319	02/21/2019	\$23.63	1	1/31/2019	21	PO#2019-0531 TORTILLAS FOR MEALS ON	\$23.63	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030						
							<b>Total</b>	<b>\$23.63</b>										
FLOWERS BAKING COMPANY OF SAN ANTONIO	329320	02/21/2019	\$1,459.08	2	2/1/2019	20	PO#2019-0451 BREAD FOR INMATES	\$686.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005						
							PO#2019-0451 BREAD FOR INMATES	\$772.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005						
							<b>Total</b>	<b>\$1,459.08</b>										
GA ADVERTISING	329321	02/21/2019	\$973.25	1	1/17/2019	35	0936DEN 36 Wrangler(R) cowboy cut slim fit jean	\$125.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305						
							PT10 30-42 Men's RedKap E Prest Pant (Charcoal)	\$110.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305						
							PT88 30-42 Men's industrial cargo pant (Charcoal)	\$374.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305						
							SP14/SP24 L RedKap work shirt with embroidery	\$273.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305						
							SP14/SP24 M RedKap work shirt with embroider of	\$91.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305						
							<b>Total</b>	<b>\$973.25</b>										
GONZALEZ AUTO PARTS	329322	02/21/2019	\$146.23	1	1/23/2019	29	BO4PK960 POLY RIB K-BELT	\$8.09	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-443000-075						
							Misc LEVEL SENSOR	\$42.95	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-443000-075						
							Misc Washer Tank	\$95.19	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-443000-075						
							<b>Total</b>	<b>\$146.23</b>										
GULF COAST PAPER CO., INC.	329323	02/21/2019	\$982.40	1	2/8/2019	13	7002 SPARTAN BLD DETERGENT 5GAL	\$982.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000						
							<b>Total</b>	<b>\$982.40</b>										
HILLYARD INC	329324	02/21/2019	\$4,959.36	2	2/6/2019	15	CC Carpet Pre-spray 1/2 Gal, HIL0070022	\$110.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028						
							Tissue toliet 2 Ply 96 Rolls Case. VDCRT500	\$428.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000						
							Towel brown multifold 250Pk 16Pk CS. VDCS458K	\$558.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000						
							Towel brown roll 6 rolls CS 800FL, VDC880N	\$918.54	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000						
							Arsenal 1 Re-juv-nal, HIL0081625	\$491.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028						
							Arsenal 1 Top clean, HIL0081025	\$538.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028						
														<b>Total</b>	<b>\$4,959.36</b>			





# 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	Payng Fund	Dept Number	Dept Description	GLAccount
								<b>Total</b>	<b>\$993.50</b>			
TCR-THE BEST ALARM INC	329342	02/21/2019	\$42.00	1	1/9/2019	43	Batteries for fire alarm system	\$42.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
								<b>Total</b>	<b>\$42.00</b>			
TCSI, LLC	329343	02/21/2019	\$5,518.20	2	1/31/2019	21	RESIDENTIAL PLACEMENT FOR JAN-2019	\$4,869.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-457010
					1/31/2019	21	RESIDENTIAL PLACEMENT FOR JAN-2019	\$649.20	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-457010
								<b>Total</b>	<b>\$5,518.20</b>			
THE SPORTS CENTER OF LAREDO	329344	02/21/2019	\$618.00	1	11/2/2018	111	Upcharges 3X	\$18.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					11/2/2018	111	XT49 Ladies 3/4 Sleeve Polos Color Red	\$150.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					11/2/2018	111	XT49 Ladies 3/4 Sleeve Polos Color Teal	\$150.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					11/2/2018	111	XT49 Ladies 3/4 Sleeve Polos Color Teal	\$150.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					11/2/2018	111	XT50 Men's Longsleeve Polos Color Black	\$50.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					11/2/2018	111	XT50 Men's Longsleeve Polos Color Red	\$50.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					11/2/2018	111	XT50 Men's Longsleeve Polos Color Teal	\$50.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
								<b>Total</b>	<b>\$618.00</b>			
TOSHIBA BUSINESS SOLUTIONS USA	329345	02/21/2019	\$1,865.20	7	2/4/2019	17	Overages for copier	\$37.06	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					2/4/2019	17	FY19 Overage/Maintenance for E-Studio 6560C &	\$57.81	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					2/5/2019	16	Sept. 2018-Aug. 2019 lease and Maintance for 1	\$46.20	2361 - Early Head Start	5190	HS Operating	2361-5190-531-444500
					2/5/2019	16	Sept. 2018-Aug. 2019 Lease Maintance for 20	\$924.46	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					2/4/2019	17	Lexmark Xm5170 Lease	\$111.31	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					2/4/2019	17	Lexmark XM5170 - Maintenance	\$12.46	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
					2/4/2019	17	PO#2019-0045 CONTRACT#607902-001 02/04/19-	\$452.88	1001 - General Fund	2040	406th District Court	1001-2040-001-444500
					2/4/2019	17	ID48056 ES4505AC Lease Maintenance Agreement	\$223.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
								<b>Total</b>	<b>\$1,865.20</b>			
VILLA, FERNANDO	329346	02/21/2019	\$292.00	1	2/7/2019	14	MEALS BREAKFAST	\$20.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					2/7/2019	14	MEALS LUNCH	\$42.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					2/7/2019	14	MEALS DINNER	\$32.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					2/7/2019	14	LODGING	\$198.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
								<b>Total</b>	<b>\$292.00</b>			
<b>Grand Total</b>	<b>42</b>			<b>70</b>				<b>\$62,231.55</b>				









# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/11/2019	42	KRYSTAL PURE 3-PACK CARBON BLOCK UNDER	\$31.33	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					1/11/2019	42	KRYSTAL PURE TRIPLE-STAGE REVERSE	\$309.21	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
							<b>Total</b>	<b>\$1,954.95</b>				
LOZANO, JESUS	329433	02/22/2019	\$20.00	1	1/29/2019	24	REIM: FOOD HANDLER'S CERTIFICATE	\$20.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
							<b>Total</b>	<b>\$20.00</b>				
LUCILA RUIZ	329434	02/22/2019	\$330.02	1	2/13/2019	9	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/13/2019	9	MEALS LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/13/2019	9	MEALS DINNER	\$48.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/13/2019	9	LODGING	\$234.02	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							<b>Total</b>	<b>\$330.02</b>				
<b>Grand Total</b>	<b>29</b>			<b>55</b>				<b>\$28,121.71</b>				







# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							<b>Total</b>	<b>\$865.00</b>				
TEXAS HEALTH AND HUMAN SERVICES COMMISSION	329458	02/22/2019	\$186.00	3	2/7/2019	15	villa alegre license renewal	\$174.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					1/31/2019	22	background check for 1 employee at Sierra Vista	\$2.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					1/31/2019	22	background check for 5 employee at Floyd Head	\$10.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
							<b>Total</b>	<b>\$186.00</b>				
TIME WARNER CABLE	329459	02/22/2019	\$120.60	1	2/6/2019	16	ACCT#8260 18 049 2833932	\$120.60	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
							<b>Total</b>	<b>\$120.60</b>				
TOSHIBA BUSINESS SOLUTIONS USA	329460	02/22/2019	\$2,287.82	5	2/4/2019	18	Toshiba 7506ACT Copier Lease	\$427.96	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					2/5/2019	17	TL0025 ES8508A Lease Maintenance Agreement for	\$187.35	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
					2/4/2019	18	PO#2019-1205 CONTRACT#904865-003 02/01/19-	\$1,087.51	1001 - General Fund	2260	District Attorney	1001-2260-001-444500
					2/4/2019	18	Maintenance for office copier Oct/2018-Sept/2019	\$342.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					2/4/2019	18	E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
							<b>Total</b>	<b>\$2,287.82</b>				
VERIZON WIRELESS/COUNTY ONLY	329461	02/22/2019	\$705.91	2	2/3/2019	19	956-236-5412	\$41.30	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					2/3/2019	19	956-236-9970	\$23.93	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					2/3/2019	19	956-267-3292	\$513.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010
					2/3/2019	19	956-635-9611	\$51.81	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					2/6/2019	16	956-857-4129	\$75.87	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
							<b>Total</b>	<b>\$705.91</b>				
WELLS FARGO	329462	02/22/2019	\$2,302.92	1	2/1/2019	21	PRINCIPAL	\$2,156.98	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-005
					2/1/2019	21	INTEREST	\$145.94	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-015
							<b>Total</b>	<b>\$2,302.92</b>				
<b>Grand Total</b>	<b>16</b>			<b>123</b>				<b>\$55,825.66</b>				



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Accounts Payable Check Register by Check Range

1U

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
GREEN MOUNTAIN ENERGY COMPANY	329463	02/22/2019	\$71.37	1	2/5/2019	17	ALBERTO DAVILA	\$71.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$71.37</b>				
STATE BAR OF TEXAS	329464	02/22/2019	\$275.00	1	2/24/2019	-2	JUVENILE SECTION LAW, FEB. 24-27, AUSTIN, TX	\$275.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
							<b>Total</b>	<b>\$275.00</b>				
WESTSIDE PRODUCE	329465	02/22/2019	\$3,575.50	5	1/29/2019	24	PO#2019-0324 PRODUCE FOR INMATES	\$1,762.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/28/2019	25	PO#2019-0524 PRODUCE FOR ELDERLY	\$28.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					1/28/2019	25	PO#2019-0526 PRODUCE FOR MEALS ON	\$16.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/1/2019	21	PO#2019-0526 PRODUCE FOR MEALS ON	\$57.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/4/2019	18	PO#2019-0324 PRODUCE FOR INMATES	\$1,711.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$3,575.50</b>				
<b>Grand Total</b>	<b>3</b>			<b>7</b>				<b>\$3,921.87</b>				





# Check Register

Accounts Payable Check Register by Check Range

1V

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/1/2019	-7	ACCT#4442 CSCD	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/1/2019	-7	ACCT#3577 RECORDS MANAGEMENT	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/1/2019	-7	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					3/1/2019	-7	ACCT#3619 406TH DRUG COURT	\$87.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/1/2019	-7	ACCT#3563 EL CENIZO AFTER SCHOOL PROG	\$80.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					3/1/2019	-7	MAR 2019- CASA BLANCA GOLF COURSE	\$190.00	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441905
					3/1/2019	-7	ACCT#3541 MEALS ON WHEELS	\$67.63	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					3/1/2019	-7	ACCT#3541 MEALS ON WHEELS	\$67.63	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
							<b>Total</b>	<b>\$5,468.98</b>				
WEST DRIVE BUSINESS CENTER LLC	329490	02/22/2019	\$3,460.00	1	3/1/2019	-7	MAR 2019 - MAIN OFFICE SPACE LEASE	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
							<b>Total</b>	<b>\$3,460.00</b>				
<b>Grand Total</b>	<b>25</b>			<b>36</b>				<b>\$164,262.19</b>				





# Check Register

Accounts Payable Check Register by Check Range

# 1W

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
HORNEDO III, CARLOS N. DO PA	329491	02/22/2019	\$14,833.35	5	10/1/2018	144	OCT 2018- MEDICAL SERVICES FOR JUVENILES	\$2,966.67	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432063
					11/1/2018	113	NOV 2018- MEDICAL SERVICES FOR JUVENILES	\$2,966.67	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432063
					12/1/2018	83	DEC 2018- MEDICAL SERVICES FOR JUVENILES	\$2,966.67	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432063
					1/1/2019	52	JAN 2019- MEDICAL SERVICES FOR JUVENILES	\$2,966.67	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432063
					2/1/2019	21	FEB 2019- MEDICAL SERVICES FOR JUVENILES	\$2,966.67	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432063
					<b>Total</b>							<b>\$14,833.35</b>
<b>Grand Total</b>	<b>1</b>			<b>5</b>				<b>\$14,833.35</b>				



# Check Register

Accounts Payable Check Register by Check Range

2A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
INFOSEAL, LLC	328851	02/11/2019	\$1,040.00	1	9/12/2018	152	CUSTOMER#0000803	\$1,040.00	1001 - General Fund	1250	Treasurer	1001-1250-001-443000-035
<b>Total</b>								<b>\$1,040.00</b>				
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$1,040.00</b>				



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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
METLIFE	328980	02/12/2019	\$3,533.40	1	1/1/2019	42	BASIC LIFE AD&D PREMIUM FOR JAN-2019	\$3,533.40	6100 - Employee's Health Benefit	1090	Risk Mgmnt & Insurance	6100-1090-001-452014
<b>Total</b>								<b>\$3,533.40</b>				
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$3,533.40</b>				



# 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
WELCH STATE BANK	329064	02/13/2019	\$40,395.45	1	2/26/2019	-13	PRINCIPAL	\$33,476.83	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-250
							INTEREST	\$6,918.62	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-250
							<b>Total</b>	<b>\$40,395.45</b>				
YESENIA HERNANDEZ	329065	02/13/2019	\$20.00	1	2/12/2019	1		\$20.00	1001 - General Fund			1001-115000
<b>Grand Total</b>	<b>2</b>			<b>2</b>				<b>\$40,415.45</b>				



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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
CRAIG A LAWRENCE ATTORNEY AT LAW PC	329066	02/14/2019	\$57,168.33	1	1/28/2019	17	RETAINAGE PAYABLE	\$54,326.00	3150 - Fire Station Series 2013			3150-206000
					1/28/2019	17	RETAINAGE PAYABLE	\$2,842.33	1001 - General Fund			1001-206000
							<b>Total</b>	<b>\$57,168.33</b>				
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$57,168.33</b>				



# Check Register

Accounts Payable Check Register by Check Range

2E

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
MIKE'S WESTERN WEAR INC	329118	02/15/2019	\$3,744.00	1	2/14/2019	1	UNIFORMS FOR DA'S	\$3,744.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$3,744.00</b>				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CDM RESOURCE MGMT LTD	329197	02/19/2019	\$135,658.82	30	2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$9,029.71	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$15,028.68	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$2,686.41	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$1,520.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$606.01	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$1,469.77	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$158.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$3,522.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$2,534.23	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$2,534.23	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$2,673.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$419.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$2,328.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$2,414.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$2,587.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$1,520.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$1,520.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$2,673.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$2,759.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$1,621.83	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$2,759.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$2,759.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$2,759.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$13,005.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$3,019.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$3,019.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$3,443.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$2,587.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/11/2019	8	HEAVY EQUIPMENT INVENTORY WAS NOT TO	\$39,672.19	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					<b>Total</b>							
<b>Grand Total</b>	<b>1</b>			<b>30</b>				<b>\$135,658.82</b>				



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# 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
SORIA, MARIO ALBERTO & SYLVIA	329220	02/19/2019	\$355.87	1	2/6/2019	13	ARB ADJUSTMENT FOR 2018/SUPP4 CERT 2018	\$355.87	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$355.87</b>				
AMELIA ANGELINA FALK	329221	02/19/2019	\$912.06	1	2/6/2019	13	DUPLICATE PAYMENT FOR 2018 ON ACCOUNT	\$912.06	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$912.06</b>				
<b>Grand Total</b>	<b>2</b>			<b>2</b>				<b>\$1,267.93</b>				





# Check Register

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# 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
JAMES FLORES	329347	02/21/2019	\$630.07	1	2/13/2019	8	MILEAGE	\$273.18	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					2/13/2019	8	MEALS BREAKFAST	\$20.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					2/13/2019	8	MEALS DINNER	\$32.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					2/13/2019	8	LODGING	\$271.40	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					2/13/2019	8	OTHER EXPENSE: PARKING	\$19.49	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					2/13/2019	8	MEALS LUNCH	\$14.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
							<b>Total</b>	<b>\$630.07</b>				
JAMES FLORES	329348	02/21/2019	\$912.48	1	2/13/2019	8	MILEAGE	\$180.96	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					2/13/2019	8	MEALS BREAKFAST	\$30.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					2/13/2019	8	MEALS LUNCH	\$42.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					2/13/2019	8	MEALS DINNER	\$48.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					2/13/2019	8	LODGING	\$527.52	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					2/13/2019	8	OTHER EXPENSE: PARKING	\$84.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
							<b>Total</b>	<b>\$912.48</b>				
JAMES FLORES	329349	02/21/2019	\$663.78	1	2/6/2019	15	MILEAGE	\$180.96	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					2/6/2019	15	MEALS BREAKFAST	\$20.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					2/6/2019	15	MEALS LUNCH	\$28.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					2/6/2019	15	MEALS DINNER	\$32.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					2/6/2019	15	LODGING	\$342.82	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					2/6/2019	15	OTHER EXPENSE: PARKING	\$60.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
							<b>Total</b>	<b>\$663.78</b>				
<b>Grand Total</b>	<b>3</b>			<b>3</b>				<b>\$2,206.33</b>				





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
EDUARDO & MARICELA MENDIOLA	329378	02/21/2019	\$206.00	1	2/6/2019	15	SUPP 5 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
EVA HERNANDEZ RAMIREZ	329379	02/21/2019	\$206.00	1	2/6/2019	15	SUPP 5 CERT 2018 LATE OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
HORTENCIA PLASENCIA	329380	02/21/2019	\$174.64	1	2/6/2019	15	SUPP 5 CERT 2018 LATE OVER 65	\$174.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$174.64</b>				
JAMES BONUGLI	329381	02/21/2019	\$206.00	1	2/6/2019	15	SUPP 5 CERT 2018 LOV 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
JOSE G & ELIZABETH HERNANDEZ	329382	02/21/2019	\$381.30	1	2/6/2019	15	SUPP 5 CERT 2018 DISABLE VETERAN	\$381.30	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$381.30</b>				
JOSE J & MARIA A LOPEZ	329383	02/21/2019	\$8.99	1	2/6/2019	15	SUPP 5 CERT 2018 LATE HOMESTEAD	\$8.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$8.99</b>				
JOSE M SOTO	329384	02/21/2019	\$49.76	1	2/6/2019	15	SUPP 5 CERT 2018 DISABLED VET 4 EXEMPTION	\$49.76	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$49.76</b>				
JOSE O & DALIA BARRAZA	329385	02/21/2019	\$206.00	1	2/6/2019	15	SUPP 5 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
JOSE P UGARTE	329386	02/21/2019	\$49.44	1	2/6/2019	15	SUPP 5 CERT 2018 LATE HOMESTEAD	\$49.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$49.44</b>				
JUAN A & CARMEN GARZA	329387	02/21/2019	\$206.00	1	2/6/2019	15	SUPP 5 CERT 2018 LATE OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
JUAN G MORA	329388	02/21/2019	\$206.00	1	2/6/2019	15	SUPP 5 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
JUAN JOSE & ERNESTINA QUINTANILLA	329389	02/21/2019	\$206.00	1	2/6/2019	15	SUPP 5 CERT 2018 LOV 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
JUAN MANUEL STRINGEL	329390	02/21/2019	\$45.21	1	2/6/2019	15	SUPP 5 CERT 2018 CORRECT HSTD CODING ON	\$45.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$45.21</b>				
JUAN S & MARTHA GUADALUPE VASQUEZ	329391	02/21/2019	\$207.35	1	2/6/2019	15	SUPP 5 CERT 2018 LATE OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$207.35</b>				
L&J BOUTIQUE	329392	02/21/2019	\$22.35	1	2/6/2019	15	SUPP 5 CERT 2018 DOUBLE ASSESSED WITH 800-	\$22.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$22.35</b>				
LAREDO PREMIER HEALTHCARE PLLC	329393	02/21/2019	\$27.79	1	2/6/2019	15	SUPP 5 CERT 2018 DID NOT EXIST FOR 2017 AND	\$27.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$27.79</b>				
LISANDRO JR & EDWIGES M MORENO	329394	02/21/2019	\$206.00	1	2/6/2019	15	SUPP 5 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
LORETO MARIA ORTIZ	329395	02/21/2019	\$100.40	1	2/6/2019	15	SUPP 5 CERT 2016 HSTD OVER 65 EXEMPTION	\$100.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$100.40</b>				
MARIA DEL SOCORRO CORTEZ	329396	02/21/2019	\$206.00	1	2/6/2019	15	SUPP 5 CERT 2016 LOV 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
MARY ANN & OSCAR M SALDANA JR	329397	02/21/2019	\$206.00	1	2/6/2019	15	SUPP 5 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
MARY CATALINA MONTEMAYOR	329398	02/21/2019	\$49.44	1	2/6/2019	15	SUPP 5 CERT 2018 APPLY DISABLED VET 4	\$49.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$49.44</b>				
MATHIEU BOBBY & LOURDES GUY	329399	02/21/2019	\$61.79	1	2/6/2019	15	SUPP 5 CERT 2018 DISABLED VETERAN	\$61.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$61.79</b>				
MELISSA J ORTIZ	329400	02/21/2019	\$10.75	1	2/6/2019	15	SUPP 5 CERT 2018 LATE HOMESTEAD	\$10.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$10.75</b>				
MIGUEL & LORENA TERRAZAS	329401	02/21/2019	\$206.00	1	2/6/2019	15	SUPP 5 CERT 2018 LATE OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$206.00</b>				
PATRICIO LOPEZ	329402	02/21/2019	\$61.80	1	2/6/2019	15	SUPP 5 CERT 2018 LATE DISABILITY	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$61.80</b>				
PRISILIANO & MARIA NICOLASA CHAPA	329403	02/21/2019	\$90.18	1	2/6/2019	15	SUPP 5 CERT 2018 LOV 65 EXEMPTION	\$90.18	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$90.18</b>				
RYAN NEVAREZ	329404	02/21/2019	\$42.41	1	2/6/2019	15	SUPP 5 CERT 2018 LATE HOMESTEAD	\$42.41	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$42.41</b>				
SANDRA V CANTU	329405	02/21/2019	\$34.21	1	2/6/2019	15	SUPP 5 CERT 2018 LOV 65 EXEMPTION	\$34.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$34.21</b>				
<b>Grand Total</b>	<b>56</b>					<b>81</b>		<b>\$12,146.53</b>				





# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
JUVENILE LAW SECTION	328839	02/11/2019	\$325.00	1	2/24/2019	-13	Registration Fee for 32nd Annual Juvenile Law	\$325.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
<b>Total</b>								<b>\$325.00</b>				
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$325.00</b>				