



**RAUL REYES**

*Webb County Treasurer*

**MARCH 11, 2019**

**RECAP OF CHECKS TO BE APPROVED**

**NUMBER OF CHECKS**

**AMOUNT OF CHECKS**

**645**

**\$4,378,754.67**

**NUMBER OF INVOICES**

**1,323**

**RATIFICATION OF CHECKS TO BE APPROVED**

**NUMBER OF CHECKS**

**AMOUNT OF CHECKS**

**52**

**\$91,672.43**

**NUMBER OF INVOICES**

**58**



# 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
ALFREDO MARTINEZ	329525	02/26/2019	\$65.54	1	1/26/2019	31	REIM: MATERIALS FOR JAIL SHOWERS	\$65.54	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							<b>Total</b>	<b>\$65.54</b>				
ASASH TERMITE & PEST CONTROL	329526	02/26/2019	\$30.00	1	9/20/2018	159	SEP 2018 INDOOR FUMIGATION	\$30.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							<b>Total</b>	<b>\$30.00</b>				
AURA, INC.	329527	02/26/2019	\$6,297.44	1	2/5/2019	21	Co-payment coverage for subsidized children Sept 2018-Aug 2019	\$6,297.44	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463810
							<b>Total</b>	<b>\$6,297.44</b>				
BEN E KEITH-SAN ANTONIO	329528	02/26/2019	\$15,721.50	5	2/7/2019 2/11/2019 2/8/2019 2/9/2019 2/12/2019	19 25 18 17 14	PO#2019-0536 PRODUCE FOR MEALS ON PO#2019-0536 PRODUCE FOR MEALS ON PO#2019-0450 PRODUCE FOR INMATES PO#2019-0450 PRODUCE FOR INMATES PO#2019-0450 PRODUCE FOR INMATES	\$1,436.17 \$599.38 \$5,228.57 \$2,694.84 \$5,762.54	2371 - Meals on Wheels 2371 - Meals on Wheels 1001 - General Fund 1001 - General Fund 1001 - General Fund	5260 5260 4090 4090 4090	MOW Operating MOW Operating Jail Purchasing Jail Purchasing Jail Purchasing	2371-5260-521-463030 2371-5260-521-463030 1001-4090-001-463005 1001-4090-001-463005 1001-4090-001-463005
							<b>Total</b>	<b>\$15,721.50</b>				
BOB BARKER COMPANY INC	329529	02/26/2019	\$1,801.40	1	2/12/2019	14	CRB500 RAZOR SINGLE COLORED BLADE	\$1,801.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							<b>Total</b>	<b>\$1,801.40</b>				
BORDER REGION BEHAVIORAL HEALTH CENTER	329530	02/26/2019	\$5,000.00	1	2/11/2019	15	FEB 2019 PROFESSIONAL SERVICES	\$5,000.00	2825 - T.JJD State Aid	2490	Juvenile Mental Hlt	2825-2490-001-450001
							<b>Total</b>	<b>\$5,000.00</b>				
BRITE STAR SERVICES LTD	329531	02/26/2019	\$34.50	2	2/15/2019 2/15/2019	11 11	DELIVERY FEE DUST MOP 24 IN W-FRAME	\$2.50 \$7.00	2007 - Road & Bridge Fund 2007 - Road & Bridge Fund	7150 7150	Road Maintenance General Road Maintenance General	2007-7150-001-461000 2007-7150-001-461000
					2/15/2019	11	shop towels	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
							<b>Total</b>	<b>\$34.50</b>				
CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING)	329532	02/26/2019	\$375.00	2	12/13/2018 12/13/2018	75 75	WRECKER SERVICE WRECKER SERVICE	\$175.00 \$200.00	1001 - General Fund 1001 - General Fund	3010 3010	Sheriff Bargaining Unit Sheriff Bargaining Unit	1001-3010-001-443000-075 1001-3010-001-443000-075
							<b>Total</b>	<b>\$375.00</b>				
CDW GOVERNMENT	329533	02/26/2019	\$37.90	1	1/10/2019	47	Start tech Cat 6RJ45 Keystone Jack	\$37.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460105
							<b>Total</b>	<b>\$37.90</b>				
CITY OF LAREDO	329534	02/26/2019	\$25.00	1	2/11/2019	15	Weekly E. coli testing on effluent samples for FY 18-	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							<b>Total</b>	<b>\$25.00</b>				
CORECIVIC LLC (FORMERLY CCA)	329535	02/26/2019	\$739,029.52	3	1/2/2019 1/2/2019 1/2/2019	55 55 55	HOUSING OF INMATES FOR DEC-2018 HOUSING OF INMATES FOR DEC-2018 DETAINEES WAGES REIM. FOR ICE	\$759,913.77 (\$22,739.25) \$1,855.00	1001 - General Fund 1001 - General Fund 1001 - General Fund			1001-209250-185 1001-209250-185 1001-209250-185
							<b>Total</b>	<b>\$739,029.52</b>				
DEER OAKS MENTAL HEALTH	329536	02/26/2019	\$2,061.37	1	2/18/2019	8	Employee Assistance Program Services Agreement	\$2,061.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							<b>Total</b>	<b>\$2,061.37</b>				
DR. IKE'S HOME CENTERS	329537	02/26/2019	\$179.86	1	2/12/2019 2/12/2019 2/12/2019 2/12/2019 2/12/2019	14 14 14 14 14	60266 3X5X1/2 USG DURLOCK 63651 1-5/8 SD DRYWALL SCREW 5# (141) 73179 CREST PISO SOBRE PISO WHT THIN GL CONCRETE BONDING ADHESIVE 50219 QUIKRETE READY MIX 80LB	\$45.96 \$28.99 \$43.98 \$39.98 \$20.95	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	4070 4070 4070 4070 4070	Jail Bargaining Unit Jail Bargaining Unit Jail Bargaining Unit Jail Bargaining Unit Jail Bargaining Unit	1001-4070-001-443000-020 1001-4070-001-443000-020 1001-4070-001-443000-020 1001-4070-001-443000-020 1001-4070-001-443000-020
							<b>Total</b>	<b>\$179.86</b>				
EAN HOLDING LLC	329538	02/26/2019	\$216.66	1	2/5/2019 2/5/2019 2/5/2019 2/5/2019	21 21 21 21	car rental/concession fee full size sedan for seminar car rental tax car rental vfl rec	\$21.66 \$195.00 \$0.00 \$0.00	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	2150 2150 2150 2150	JP Pct1 P12 O R Liendo JP Pct1 P12 O R Liendo JP Pct1 P12 O R Liendo JP Pct1 P12 O R Liendo	1001-2150-001-458000 1001-2150-001-458000 1001-2150-001-458000 1001-2150-001-458000
							<b>Total</b>	<b>\$216.66</b>				
ENVIRONMENTAL IMPROVEMENTS INC	329539	02/26/2019	\$25,915.70	1	1/16/2019 1/16/2019 1/16/2019 1/16/2019 1/16/2019	41 41 41 41 41	2550 GALLON CAUSTIC TANK HEATER SYSTEM 2550 GALLON VERTICAL (CAUSTIC) STORAGE 295 GALLON VERTICAL DAY TANK (CAUSTIC) 6150 GALLON VERTICAL (ALUM) STORAGE FREIGHT CHARGE	\$2,875.00 \$6,308.00 \$810.00 \$12,222.70 \$3,700.00	7220 - Water Utility Improv Series 2016 7220 - Water Utility Improv Series 2016 7220 - Water Utility Improv Series 2016 7220 - Water Utility Improv Series 2016 7220 - Water Utility Improv Series 2016	7280 7280 7280 7280 7280	Construction-Water Construction-Water Construction-Water Construction-Water Construction-Water	7220-7280-001-474501 7220-7280-001-474501 7220-7280-001-474501 7220-7280-001-474501 7220-7280-001-474501
							<b>Total</b>	<b>\$25,915.70</b>				
FLEETPRIDE INC	329540	02/26/2019	\$1,076.56	2	2/7/2019 2/7/2019 2/8/2019 2/8/2019	19 19 18 18	66864B BRAKE DRUM 16.50 X 7.0 BAL. KIT-OTR-4707Q-RED EXC OTR BRAKE SHOE KIT 47691 SCOTSEAL PLUS XL NON INV X01000-6964 HEATER CORE	\$460.66 \$102.26 \$101.14 \$412.50	2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund	7150 7150 7150 7150	Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General	2007-7150-001-443000-075 2007-7150-001-443000-075 2007-7150-001-443000-075 2007-7150-001-443000-075
							<b>Total</b>	<b>\$1,076.56</b>				
FLOWERS BAKING COMPANY OF SAN ANTONIO	329541	02/26/2019	\$73.08	2	2/7/2019 2/11/2019	19 15	PO#2019-0453 BREAD FOR SIERRA VISTA HEAD PO#2019-0453 BREAD FOR SIERRA VISTA HEAD	\$31.32 \$41.76	2303 - Child & Adult Care Food 2303 - Child & Adult Care Food	5210 5210	USDA Operating USDA Operating	2303-5210-531-463030 2303-5210-531-463030
							<b>Total</b>	<b>\$73.08</b>				
GARVER LLC	329542	02/26/2019	\$3,643.10	1	1/30/2019 1/30/2019	27 27	Alternatives Evaluation Conceptual Workshop	\$3,081.40 \$561.70	7220 - Water Utility Improv Series 2016 7220 - Water Utility Improv Series 2016	7270 7270	Construction-Wastewater Construction-Wastewater	7220-7270-001-432001 7220-7270-001-432001
							<b>Total</b>	<b>\$3,643.10</b>				
GONZALEZ AUTO PARTS	329543	02/26/2019	\$2,635.03	10	1/28/2019 1/28/2019 1/28/2019 1/28/2019 1/28/2019 1/28/2019 1/28/2019 1/28/2019 1/28/2019 1/28/2019 1/28/2019 2/6/2017 2/5/2019 2/5/2019 2/5/2019 2/5/2019	29 29 29 29 29 29 29 29 29 29 29 750 21 21 21 21	battery sale fee battery w/posts cbxhd31a cable ties wmw2925 continetal battery cb78p halogen bulb ek9008bp hose clamp trcc10 hose clamps trcc8 lamps ek100arsf lamps ek921bp odp m14-1.5 pil p 1 PARTS FOR UNIT# 1432 auto parts BXCFFM1680 COOPER FREE PREMI MR34684 GAS-MAGNUM TRUCK RB681778 DISK BRAKE ROTOR	\$18.00 \$319.40 \$20.00 \$139.90 \$89.90 \$17.40 \$15.60 \$19.90 \$20.60 \$32.60 (\$211.16) \$27.00 \$47.42 \$99.26 \$348.02	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund	1120 1120 1120 1120 1120 1120 1120 1120 1120 1120 1250 3160 7150 7150 7150	Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance Treasurer Cnstbl Pct 3 A Cortez Road Maintenance General Road Maintenance General	1001-1120-001-443000-075 1001-1120-001-443000-075 1001-1120-001-443000-075 1001-1120-001-443000-075 1001-1120-001-443000-075 1001-1120-001-443000-075 1001-1120-001-443000-075 1001-1120-001-443000-075 1001-1120-001-443000-075 1001-1120-001-443000-075 1001-1250-357260 1001-3160-001-443000-075 2007-7150-001-443000-075 2007-7150-001-443000-075



# 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
					2/5/2019	21	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/5/2019	21	UNIT 27-209 CB65P CONTINENTAL PREMI	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/5/2019	21	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/5/2019	21	UNIT 27-166 CB65P CONTINENTAL BATTERY	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/5/2019	21	MOK80337 CHASSIS PARTS	\$119.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/5/2019	21	RB680178 BD126116 ROTOR	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/5/2019	21	UNIT 27-131 BXCFCM1083 COPPER FREE PREMI	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/6/2019	20	mounts	\$115.44	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/5/2019	21	Brake Pads	\$65.21	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/5/2019	21	Disc Brakes	\$44.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/5/2019	21	Rotor	\$149.66	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/5/2019	21	Rotor	\$177.26	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/5/2019	21	AC41-110 SPARK PLUG	\$58.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/5/2019	21	RB9764 BD126267 DRUM	\$73.64	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/5/2019	21	RBWC370201 WHEEL CYLINDER	\$23.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/5/2019	21	SP27873 WIRE SET	\$41.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/5/2019	21	SPPC652 CAM/CRANK SENSORS	\$39.31	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/5/2019	21	SPPC620 CAM/CRANK SENSORS	\$50.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/5/2019	21	SPUF413 COIL	\$306.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/5/2019	21	UNIT 27-157 NJSBS960 BRAKE SHOES	\$35.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$2,635.03</b>				
GULF COAST PAPER CO., INC.	329544	02/26/2019	\$573.00	2	2/5/2019	21	BOTTLEQT, 32oz Plastic Bottle	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					2/5/2019	21	TRIGOT, Red/White Trigger Sprayer	\$23.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					2/11/2019	15	PLUS51, #3005 Plus 5 Spartan Carpet Shampoo (4	\$312.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					2/11/2019	15	SSE14, #3033 Carpet Pre-Spray (4 gal/case)	\$208.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							<b>Total</b>	<b>\$573.00</b>				
HILLYARD INC	329545	02/26/2019	\$899.56	3	1/16/2019	41	HIL30502 LARGE LATEX GLOVES POWDER FREE	\$264.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					2/14/2019	12	CC Carpet Pre-spray 1/2 Gal, HIL0070022	\$110.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					2/14/2019	12	Towel brown roll 6 rolls CS 800Fl, VDC880N	\$174.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/14/2019	12	Arsenal 1 Vindicator+, HIL0080625	\$349.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							<b>Total</b>	<b>\$899.56</b>				
INSIGHT PUBLIC SECTOR, INC.	329546	02/26/2019	\$17,382.40	3	11/30/2018	88	C9300 DNA Essentials 24 Port 3yr	\$1,342.00	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					11/27/2018	91	SNTC 8X5XNDB Catalyst Network Esse 36	\$3,123.00	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					11/26/2018	92	50CM Type 1 Stacking Cable	\$220.00	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					11/26/2018	92	Catalyst 9300 24 port Network Essentials	\$11,366.40	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					11/26/2018	92	Catalyst 9300 4 x 1GE Network Module	\$1,122.00	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					11/26/2018	92	Catalyst Stack Power Cable 30cm	\$209.00	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
							<b>Total</b>	<b>\$17,382.40</b>				
JOHNSTONE SUPPLY OF LAREDO	329547	02/26/2019	\$1,211.51	1	1/29/2019	28	043127 650 14X6 RETGRL	\$7.10	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130
					1/29/2019	28	073060 672 24X30 RETGRL	\$207.00	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130
					1/29/2019	28	075019 821 14X8 REGISTER	\$35.55	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130
					1/29/2019	28	1089424 AX51 BELT	\$64.56	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130
					1/29/2019	28	2351419 BX44 BELT	\$84.42	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130
					1/29/2019	28	4CB1414W 14X14 4 WAY	\$605.52	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130
					1/29/2019	28	5039701503 P312-16251	\$162.24	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130
					1/29/2019	28	5039701505 P312-20251	\$45.12	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130
							<b>Total</b>	<b>\$1,211.51</b>				
JUAN RAMIREZ	329548	02/26/2019	\$124.50	1	1/30/2019	27	MILEAGE FOR JAN-2019	\$124.50	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$124.50</b>				
JUANITA DE LEON	329549	02/26/2019	\$37.12	1	1/31/2019	26	MILEAGE FOR JAN-2019	\$37.12	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							<b>Total</b>	<b>\$37.12</b>				
KARINA LUJAN	329550	02/26/2019	\$91.64	1	1/31/2019	26	MILEAGE FOR JAN-2019	\$91.64	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							<b>Total</b>	<b>\$91.64</b>				
SILVA, IRMA	329551	02/26/2019	\$20.00	1	1/25/2019	32	REIM: FOOD HANDLER'S CERTIFICATE	\$20.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
							<b>Total</b>	<b>\$20.00</b>				
<b>Grand Total</b>	<b>27</b>			<b>51</b>				<b>\$824,558.89</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
DIANA PEDRAZA	329552	02/26/2019	\$124.50	1	1/29/2019	28	MILEAGE FOR JAN-2019	\$124.50	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
								<b>Total</b>	<b>\$124.50</b>			
FUELMAN & TEXAS FLEET FUEL	329553	02/26/2019	\$12,598.96	9	2/1/2019	25	PO 2019-1470 JAN 2019 FUEL FOR CONST PCT 1	\$3,065.25	1001 - General Fund	3150	Cnsbtl Pct 1 R Rodriguez	1001-3150-001-462605
										3180	Cnsbtl Pct 2 M Villarreal	1001-3180-001-462605
										3160	Cnsbtl Pct 3 A Cortez	1001-3160-001-462605
										3140	Fire & EMS Services	1001-3140-001-462605
										5360	Direct Services	2362-5360-521-431002
										5170	Social Service	2368-5170-521-462605
										5360	Direct Services	2362-5360-521-431002
										5170	Social Service	2368-5170-521-462605
										5410	Veterans Service Office	1001-5410-001-462605
										3170	Cnsbtl Pct 4 H Devally	1001-3170-001-462605
										2040	406th District Court	2872-2040-001-462605
										2170	JP Pct3 S Johnson	1001-2170-001-462605
								<b>Total</b>	<b>\$12,598.96</b>			
LABATT FOOD SERVICE LLC	329554	02/26/2019	\$1,253.65	1	2/11/2019	15	PO# 2019-0323 FOOD FOR JUVENILES	\$1,253.65	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
								<b>Total</b>	<b>\$1,253.65</b>			
LAMAR	329555	02/26/2019	\$2,000.00	1	1/19/2019	38	billboard payment Panel # 77184 January 19 -	\$2,000.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
								<b>Total</b>	<b>\$2,000.00</b>			
LAREDO DISCOUNT METALS	329556	02/26/2019	\$35.70	1	1/25/2019	32	PC 143X30 PAINTED CEES 14GA 3"X1.5"X30'	\$35.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
								<b>Total</b>	<b>\$35.70</b>			
LAREDO SAFETY PRODUCTS, INC.	329557	02/26/2019	\$170.67	2	1/28/2019	29	18629 Google shield clear anti-fog lens	\$85.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000-100
										6050	Parks & Grounds	1001-6050-001-461000
								<b>Total</b>	<b>\$170.67</b>			
LAREDO SPRING WATER, INC.	329558	02/26/2019	\$29.96	1	1/23/2019	34	Open PO for drinking water	\$29.96	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
								<b>Total</b>	<b>\$29.96</b>			
LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	329560	02/26/2019	\$1,560.00	1	1/25/2019	32	Electrician Helper	\$200.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
										5190	HS Operating	2357-5190-531-443000-020
										5190	HS Operating	2357-5190-531-443000-020
										5190	HS Operating	2357-5190-531-443000-020
								<b>Total</b>	<b>\$1,560.00</b>			
LOWE'S HOME CENTERS INC	329561	02/26/2019	\$1,298.74	7	1/11/2019	46	cmh68001 ratchet set tools	\$17.08	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
										7050	Water Utility	7200-7050-001-460105
										7050	Water Utility	7200-7050-001-443000-020
										7050	Water Utility	7200-7050-001-443000-020
										7050	Water Utility	7200-7050-001-443000-020
										7050	Water Utility	7200-7050-001-443000-020
										5040	Indigent Hlth Care Assist	1001-5040-001-461000
										5040	Indigent Hlth Care Assist	1001-5040-001-461000
										5040	Indigent Hlth Care Assist	1001-5040-001-461000
										5040	Indigent Hlth Care Assist	1001-5040-001-461000
										5040	Indigent Hlth Care Assist	1001-5040-001-461000
										1080	Civil Legal Division	1001-1080-001-461000
										1080	Civil Legal Division	1001-1080-001-461000
										1100	Building Maintenance	1001-1100-001-443000-020
										1100	Building Maintenance	1001-1100-001-443000-020
										6190	Larga Vista Community Ctr	1001-6190-001-461000
										1280	Information Technology	1001-1280-001-460105
										1280	Information Technology	1001-1280-001-460105
										6320	Rio Bravo Activity Center	1001-6320-001-461000
								<b>Total</b>	<b>\$1,298.74</b>			
MORALES, SANDRA S.	329562	02/26/2019	\$150.00	1	1/8/2019	49	PO#2019-1890 PROFESSIONAL SERVICES FOR	\$150.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
								<b>Total</b>	<b>\$150.00</b>			
NEVILL BUSINESS MACHINES, INC	329563	02/26/2019	\$37.90	1	2/6/2019	20	PO#2019-1473 CONTRACT#10325-01 01/05/19-	\$37.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
								<b>Total</b>	<b>\$37.90</b>			
OAK FARMS SAN ANTONIO	329564	02/26/2019	\$2,035.35	6	2/13/2019	13	PO# 2019-0456 PRODUCE FOR FLOYD HEAD	\$359.34	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
										5210	USDA Operating	2303-5210-531-463030
										5210	USDA Operating	2303-5210-531-463030
										5210	USDA Operating	2303-5210-531-463030
										5210	USDA Operating	2303-5210-531-463030
										5210	USDA Operating	2303-5210-531-463030
								<b>Total</b>	<b>\$2,035.35</b>			
PATRIA OFFICE SUPPLY	329565	02/26/2019	\$51.52	2	12/4/2018	84	11905 SMD File, 3 Section Ltr, Assorted	\$6.87	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
										2010	49th District Court	1001-2010-001-461000
										2010	49th District Court	1001-2010-001-461000
										2010	49th District Court	1001-2010-001-461000
								<b>Total</b>	<b>\$51.52</b>			
RICOH USA, INC./ G.E. CAPITAL	329568	02/26/2019	\$104.97	2	1/27/2019	30	BILLING ID #90136595283 - FEB 2019	\$69.98	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-444500
										5190	HS Operating	2357-5190-531-443000-035
								<b>Total</b>	<b>\$104.97</b>			
RUSH TRUCK CENTER	329569	02/26/2019	\$531.64	2	1/4/2019	53	REGULATOR-TE 2477133:CT	\$92.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
										7150	Road Maintenance General	2007-7150-001-443000-075
										7150	Road Maintenance General	2007-7150-001-443000-075
										7150	Road Maintenance General	2007-7150-001-443000-075
										7150	Road Maintenance General	2007-7150-001-443000-075
								<b>Total</b>	<b>\$531.64</b>			
SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC	329570	02/26/2019	\$268,249.95	1	2/8/2019	18	Energy Services Const. Contract and Energy Savings	\$55,016.70	3865 - Campus Chiller Series 2016	7420	Chiller Water Plant BAS	3865-7420-001-474501-050
										7420	Chiller Water Plant BAS	3865-7420-001-474501-045
												3865-206000



# 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
							<b>Total</b>	<b>\$268,249.95</b>				
SERVING CHILDREN AND ADULTS IN NEED INC (S.C.A.N.)	329571	02/26/2019	\$22,113.00	1	1/18/2019	39	SAL/FRING/TRV/SUPL FOR NOV-2018	\$22,113.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-457008-025
							<b>Total</b>	<b>\$22,113.00</b>				
SOUTHERN COMPUTER WAREHOUSE	329572	02/26/2019	\$417.80	1	1/25/2019	32	APC Battery	\$417.80	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
							<b>Total</b>	<b>\$417.80</b>				
SOUTHERN TIRE MART, LLC	329573	02/26/2019	\$2,413.52	1	1/28/2019	29	295/75R22.5 FD663 RADIAL ST G F281050	\$2,413.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							<b>Total</b>	<b>\$2,413.52</b>				
STERICYCLE INC.	329574	02/26/2019	\$1,948.00	1	2/1/2019	25	HAZARD WASTE FROM MEDICAL DIVISION	\$1,948.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
							<b>Total</b>	<b>\$1,948.00</b>				
TOSHIBA BUSINESS SOLUTIONS USA	329575	02/26/2019	\$283.10	3	2/4/2019	22	BLACK COUNTER	\$3.75	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444500
					2/4/2019	22	Lease with maintenance agreement monthly payment	\$129.63	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-444500
					2/4/2019	22	FY18 Lease for E-Studio 507 S/N SCEIE35694	\$149.72	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-444500
							<b>Total</b>	<b>\$283.10</b>				
WEBB COUNTY TAX ASSESSOR	329576	02/26/2019	\$66.00	3	2/4/2019	22	UNIT#13-41	\$22.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					1/16/2019	41	UNIT#13-25	\$22.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/4/2019	22	UNIT#13-27	\$22.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
							<b>Total</b>	<b>\$66.00</b>				
WINCO CLEANING	329577	02/26/2019	\$1,900.00	1	2/17/2019	9	Remove droppings & debris from ledge	\$1,900.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							<b>Total</b>	<b>\$1,900.00</b>				
<b>Grand Total</b>	<b>23</b>			<b>50</b>				<b>\$319,374.93</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	GL Account
A & S ELECTRIC SERVICE	329591	02/27/2019	\$1,656.80		2/20/2019	7	31-14 LABOR	\$455.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/20/2019	7	31-14 part	\$1,201.60	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					<b>Total</b>							<b>\$1,656.60</b>
AMIGO ENERGY	329592	02/27/2019	\$458.18		2/12/2019	15	SALVADOR GALVAN	\$360.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/12/2019	15	MARIA G MALDONADO	\$98.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					<b>Total</b>							<b>\$458.18</b>
ARGUINDEGUI OIL CO II LTD	329593	02/27/2019	\$2,208.80		2/12/2019	15	Conoco Guardol ECT 15w40 Bulk	\$2,208.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
AT&T	329594	02/27/2019	\$220.45		2/5/2019	22	956 712-8426	\$205.02	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/5/2019	22	LATE FEE	\$15.43	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
					<b>Total</b>							<b>\$220.45</b>
AUTO ALARM OF LAREDO, LLC	329595	02/27/2019	\$2,850.00		1/17/2019	41	100 WATT SPEAKERS	\$233.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/17/2019	41	INSTALLATION ACCESSORIES	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/17/2019	41	LABOR TO INSTALL EMERGENCY EQUIPMENT	\$700.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/17/2019	41	LED BAR RED/BLUE LIGHTS FRONT GRILL	\$98.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/17/2019	41	LED BAR RED/BLUE LIGHTS FRONT WINDOW	\$98.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/17/2019	41	LED BAR RED/BLUE LIGHTS REAR WINDOW	\$98.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/17/2019	41	LED FLASHER MODULE	\$75.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/17/2019	41	SIREN PACKAGE W/PA	\$300.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/17/2019	41	SIREN RUMBLER PACKAGE	\$699.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/17/2019	41	UNIT 311 LED STROBE KIT CLEAR IN CORNERS	\$399.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					<b>Total</b>							<b>\$2,850.00</b>
AUTO-CHLOR SERVICES LLC	329596	02/27/2019	\$1,303.25		12/12/2018	77	CUST#23995 HHS 5904 W DRIVE	\$182.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					1/9/2019	49	CUST#23996 FLOYD HEADSTART DAYCARE 5904	\$222.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					12/12/2018	77	CUST#23996 FLOYD HEADSTART DAYCARE 5904	\$351.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					12/12/2018	77	CUST#24739 LITTLE PALOMINOS HEAD START	\$182.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					1/9/2019	49	CUST#24739 LITTLE PALOMINOS HEAD START	\$182.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					1/9/2019	49	CUST#23995 HHS 5904 W DRIVE	\$182.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
<b>Total</b>							<b>\$1,303.25</b>					
B&H PHOTO VIDEO	329597	02/27/2019	\$76.00		2/6/2019	21	VIDPRO PRO VARICOLOR PHOTO&VID LED	\$76.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
BEN E KEITH-SAN ANTONIO	329598	02/27/2019	\$266.65									
					2/19/2019	8	PO#2019-1537 COFFEE FOR DA'S	\$266.65	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					<b>Total</b>							<b>\$266.65</b>
CHAVARRIA'S PLUMBING INC	329599	02/27/2019	\$200.00		2/18/2019	9	Clean and Vacuum Grease Trap Nutrition Center	\$200.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
CITY OF LAREDO	329600	02/27/2019	\$250.00									
					2/11/2019	16	lab work for water samples for Total coliform and	\$250.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					<b>Total</b>							<b>\$250.00</b>
DR. IKE'S HOME CENTERS	329601	02/27/2019	\$533.64		1/18/2019	40	47238 LFX1 6 SHOWER PAN LINER (50LF)	\$67.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					1/18/2019	40	60266 3X5X1/2 USG DUROCK	\$68.94	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					1/18/2019	40	69059 25LB SANDSTONE SANDED GROUT	\$15.49	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					1/18/2019	40	73179 CREST PISO SOBRE PISO WHT THIN	\$87.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					1/18/2019	40	73210 ST COLORADO 13.11X13.XX (15.50) NR	\$264.86	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					1/18/2019	40	74364 2X36 CARPET TRIM FLUTED PEWTER	\$8.49	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					1/18/2019	40	88336 BACKERON 1-5/8 CEMENT BRD SCREW	\$19.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
<b>Total</b>							<b>\$533.64</b>					
EXQUISITA TORTILLAS, INC.	329602	02/27/2019	\$116.00		2/11/2019	16	PO#2019-0535 TORTILLAS FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
FLOWERS BAKING COMPANY OF SAN ANTONIO	329603	02/27/2019	\$919.40									
					2/8/2019	19	PO#2019-0451 BREAD FOR INMATES	\$919.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					<b>Total</b>							<b>\$919.40</b>
GONZALEZ AUTO PARTS	329604	02/27/2019	\$107.16		2/5/2019	22	UNIT 27-124 MOK80338 CHASSIS PARTS	\$107.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
GOVERNMENT FINANCE OFFICERS ASSOCIATION	329605	02/27/2019	\$170.00		2/19/2019	8	Accounting for Leases under the New Standard	\$85.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					2/19/2019	8	Accounting for Leases under the New Standard	\$85.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					<b>Total</b>							<b>\$170.00</b>
IBC INSURANCE AGENCY, LTD	329606	02/27/2019	\$17,302.00		12/12/2018	77	NOTARY BOND FOR ROSA MARIA CUELLAR	\$1,775.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
					12/12/2018	77	NOTARY BOND FOR ROSA MARIA CUELLAR	\$1,775.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
					12/7/2018	82	NOTARY BOND FOR MARIA ESTHER	\$1,242.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
					12/7/2018	82	NOTARY BOND FOR MARGARITA R IBARRA	\$4,224.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
					12/26/2018	63	NOTARY BOND FOR SALVADOR JOHNSON	\$177.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
					12/7/2018	82	NOTARY BOND FOR OSCAR LIENDO	\$177.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
					12/7/2018	82	NOTARY BOND FOR HUGO D MARTINEZ	\$3,106.25	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
					1/31/2019	27	NOTARY BOND FOR RAFAEL PEREZ	\$50.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
					12/20/2018	69	NOTARY BOND FOR ROBERTO QUINTANA	\$177.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
					12/20/2018	69	NOTARY BOND FOR RAUL LORENZO REYES	\$887.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
					12/7/2018	82	NOTARY BOND FOR JOSE R SALINAS	\$177.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
					1/2/2019	56	NOTARY BOND FOR JOSE SALVADOR TELLEZ	\$70.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
					12/7/2018	82	NOTARY BOND FOR ROSAURA TIJERINA	\$177.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
12/7/2018	82	NOTARY BOND FOR TANO EDUARDO TIJERINA	\$177.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010					
12/7/2018	82	NOTARY BOND FOR VICTOR G VILLARREAL	\$3,106.25	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010					
<b>Total</b>							<b>\$17,302.00</b>					
ICS JAIL SUPPLIES INC	329607	02/27/2019	\$568.80		2/15/2019	12	L025SNV-DZ MATT COVER TWL, 25X75, NAVY DZ	\$568.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
INSIGHT PUBLIC SECTOR, INC.	329608	02/27/2019	\$7,111.25		11/17/2018	102	4-port Network Interface Module	\$920.00	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					11/17/2018	102	CISCO ISR 4331 UC BUNDLE	\$4,530.48	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					11/17/2018	102	Cisco SRST endpoint License	\$110.40	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					11/17/2018	102	SNTC 8X5XNBD Cisco ISR 4331	\$959.40	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					11/17/2018	102	SWSS UPGRADES CISCO SRST	\$24.96	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					2/16/2019	11	Adobe creative cloud for D.A.'s Office Frensic	\$566.01	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
<b>Total</b>							<b>\$7,111.25</b>					
IPB INDUSTRIAL PROPERTY BROKER	329609	02/27/2019	\$2,170.88		2/11/2019	16	Provide labor, equipment, materials to repair	\$2,170.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020



# 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	
<b>Total</b>								<b>\$2,170.88</b>					
JOSE E MARROQUIN	329610	02/27/2019	\$1,200.00	1	1/30/2019	28	INSTALL NEW PARTS ON HELICOPTER	\$750.00	2469 - 2017 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2469-3010-001-443000-090	
					1/30/2019	28	Travel, fuel and hotel expenses	\$450.00	2469 - 2017 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2469-3010-001-443000-090	
<b>Total</b>								<b>\$1,200.00</b>					
JUST ENERGY	329611	02/27/2019	\$125.51	1	2/11/2019	16	VIANEY MOLINA	\$125.51	2362 - Comprehensive Energy Assist Prqm	5360	Direct Services	2362-5360-521-463802	
<b>Total</b>								<b>\$125.51</b>					
KIRKPATRICK GUNS & AMMO	329612	02/27/2019	\$387.00	1	10/4/2018	146	2 tone Badge	\$387.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305	
<b>Total</b>								<b>\$387.00</b>					
LAREDO EMBROIDERY SOLUTIONS LLC	329613	02/27/2019	\$52.20	1	1/10/2019	48	Black medium polo shirt for Roy S.	\$29.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305	
					1/10/2019	48	Blue medium polo shirt for Roy S.	\$29.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305	
					1/10/2019	48	DISCOUNT OCTOBER SPECIAL 10%	(\$5.80)	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305	
<b>Total</b>								<b>\$52.20</b>					
LAREDO MACHINE SHOP	329614	02/27/2019	\$2,475.50	1	1/31/2019	27	Maintenance of air blowers 1 and 3	\$2,475.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035	
<b>Total</b>								<b>\$2,475.50</b>					
LAREDO SPRING WATER, INC.	329615	02/27/2019	\$44.94	2	1/28/2019	30	5 gallon Nestle purified drinking water	\$22.47	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000	
					1/28/2019	30	PO#2019-1247 ACCT#169989 WATER FOR BRUNI	\$22.47	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000	
<b>Total</b>								<b>\$44.94</b>					
LAW OFFICE OF ELIZABETH MARTINEZ PLLC	329616	02/27/2019	\$100.00	1	11/16/2018	103	ROBERT JOHN ROBLES	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010	
<b>Total</b>								<b>\$100.00</b>					
LONE STAR MATERIALS, INC.	329617	02/27/2019	\$1,486.94	1	1/24/2019	34	2x2 Tincraft Flush Tegcircles (48/SF)	\$1,464.97	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250	
					1/24/2019	34	Fuel SurChg.	\$21.97	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250	
<b>Total</b>								<b>\$1,486.94</b>					
LOWE'S HOME CENTERS INC	329618	02/27/2019	\$666.46	6	2/4/2019	23	item 64050 bissell 2x fiber cleansing 600	\$31.96	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105	
					2/4/2019	23	item 906614 turboclean power brush	\$94.04	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105	
					2/4/2019	23	item 64050 bissell 2x fiber cleansing 600	\$63.92	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460105	
					2/4/2019	23	item 906614 turboclean power brush	\$188.08	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105	
					2/4/2019	23	item 64050 bissell 2x fiber cleansing 600	\$63.92	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105	
					2/4/2019	23	item 906614 turboclean power brush	\$188.08	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460105	
					2/7/2019	20	90460 RUP 1-Gal GAW RTU 5003210	\$20.47	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000	
					2/7/2019	20	40480 Smith Pro Handheld Sharpener	\$18.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105	
					1/31/2019	27	346874 Tec SS 30 oz cove base adhesive	\$56.43	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000	
2/12/2019	15	PO 2019-2537 CREDIT MEMO	(\$59.40)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000						
<b>Total</b>								<b>\$666.46</b>					
MEDINA ELECTRIC COOPERATIVE INC	329619	02/27/2019	\$70.45	2	2/5/2019	22	ACCT#3931140001	\$87.81	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005	
					1/4/2019	54	ACCT#3931140001 - CREDIT	(\$17.36)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005	
<b>Total</b>								<b>\$70.45</b>					
MORALES, SANDRA S.	329620	02/27/2019	\$800.00	2	1/17/2019	41	meeting with practice based coaches twice a month	\$300.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068	
					1/23/2019	35	meeting with practice based coaches twice a month	\$500.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068	
					<b>Total</b>								<b>\$800.00</b>
NEVILL BUSINESS MACHINES, INC	329621	02/27/2019	\$196.67	1	2/6/2019	21	PO#2019-0269 ACCT#LA0062 01/13/19-02/12/19	\$196.67	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035	
<b>Total</b>								<b>\$196.67</b>					
NOVASTAR COMMUNICATIONS	329622	02/27/2019	\$874.00	1	1/14/2019	44	16CH MASTER DIGITAL VIDEO REC H 264/TURBO	\$749.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-460105	
					1/14/2019	44	INSTALLATION OF DVR AND RE-CONNECT ALL	\$125.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-460105	
<b>Total</b>								<b>\$874.00</b>					
NUECES POWER EQUIPMENT	329623	02/27/2019	\$1,166.56	1	1/4/2019	54	AL 1009199 PIN, BLADE	\$212.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035	
					1/4/2019	54	AL 57189KT kit blade 5 d007	\$820.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035	
					1/4/2019	54	truck freight (APPROX)	\$133.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035	
<b>Total</b>								<b>\$1,166.56</b>					
OFFICE DEPOT INC	329624	02/27/2019	\$36.89	1	4/16/2018	317	Item#326946 Realspace Architect Desk Lamp,21	\$36.89	1001 - General Fund	1310	Purchasing	1001-1310-001-460105	
<b>Total</b>								<b>\$36.89</b>					
PATRIA OFFICE SUPPLY	329625	02/27/2019	\$41.39	1	1/25/2019	33	26855 SMD FOLDER, ET, CLASS, LTR 4 SECTIONS	\$41.39	1001 - General Fund	1250	Treasurer	1001-1250-001-461000	
<b>Total</b>								<b>\$41.39</b>					
PAUL YOUNG CHEVROLET, INC	329626	02/27/2019	\$57.95	1	12/7/2018	82	Oil Change	\$52.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075	
					12/7/2018	82	Shop Fees	\$5.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075	
<b>Total</b>								<b>\$57.95</b>					
PILLAR	329627	02/27/2019	\$455.00	1	2/9/2019	18	SERVICES FOR JAN-2019	\$455.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001	
<b>Total</b>								<b>\$455.00</b>					
PRINCO	329628	02/27/2019	\$352.50	1	1/15/2019	43	Regular Envelope	\$37.50	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000	
					1/15/2019	43	Traffic Jacket Green	\$60.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000	
					1/15/2019	43	Warrant of Arrest	\$150.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000	
					1/15/2019	43	Window Envelope	\$45.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000	
					1/15/2019	43	yellow traffic jackets	\$60.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000	
					<b>Total</b>								<b>\$352.50</b>
PROMEGA SIGNS, INC.	329629	02/27/2019	\$370.00	1	1/16/2019	42	40X40 FULL COLOR PRINTED AND LAMINATED	\$370.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
<b>Total</b>								<b>\$370.00</b>					
SAMES MOTOR CO. INC.	329631	02/27/2019	\$907.15	3	1/29/2019	29	Senor for unit 09-68	\$196.18	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075	
					1/29/2019	29	Sensor to repair unit 09-68	\$83.71	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075	
					1/28/2019	30	auto parts	\$49.61	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075	
					1/28/2019	30	auto parts	\$40.47	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075	
					1/22/2019	36	BL3Z*6A228*A PULLEY	\$80.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					1/22/2019	36	BL3Z*8286*C HOSE	\$68.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					1/22/2019	36	BL3Z*8678*A KIT	\$29.69	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					1/22/2019	36	BR3Z*6B209*H TENSIO	\$100.18	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					1/22/2019	36	BR3Z*8255*A SEAL	\$4.85	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					1/22/2019	36	BR3Z*8501*H PUMP A	\$98.03	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					1/22/2019	36	BR3Z*8575*E THERMO UNIT 27-245	\$19.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					1/22/2019	36	CL3Z*8260*A HOSE	\$49.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					1/22/2019	36	DR3Z*8566*B T-CONN	\$40.47	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	



# 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
					1/22/2019	36	JK*6541 V-BELT	\$20.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/22/2019	36	JK6*645* V-BELT	\$25.56	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$907.15</b>				
SANCHEZ, HOMERO R. MD	329632	02/27/2019	\$450.00	1	1/13/2019	45	CAUSE#2018JV3000201L1 EVALUATION	\$450.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-451051-185
							<b>Total</b>	<b>\$450.00</b>				
SOUTHERN TIRE MART, LLC	329633	02/27/2019	\$3,408.00	2	1/28/2019	30	LT265/70R17/E TRANSFORCE AT2 OWL	\$2,840.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/28/2019	30	LT265 / 70R17 / E Transforce AT2 OWL	\$568.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
							<b>Total</b>	<b>\$3,408.00</b>				
STATE FIREFIGHTER'S & FIRE MARSHAL	329634	02/27/2019	\$650.00	10	1/1/2019	57	DUES FOR ETHAN CABELLO	\$50.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-464010
					1/1/2019	57	DUES FOR FELIX NUNEZ	\$50.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-464010
					1/1/2019	57	DUES FOR GILBERTO DE LEON	\$50.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-464010
					1/1/2019	57	DUES FOR JOSE FLORES III	\$50.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-464010
					1/1/2019	57	DUES FOR FRANCISCO JAVIER MARTINEZ	\$50.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-464010
					1/1/2019	57	DUES FOR MANUEL GARZA	\$50.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-464010
					1/1/2019	57	DUES FOR PAUL YOUNG III	\$50.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-464010
					1/1/2019	57	DUES FOR PEDRO VASQUEZ	\$50.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-464010
					1/1/2019	57	DUES FOR RICARDO RANGEL	\$50.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-464010
					1/1/2019	57	DUES FOR RICARDO RANGEL	\$50.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-464010
					1/1/2019	57	DUES FOR 2019	\$200.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-464010
							<b>Total</b>	<b>\$650.00</b>				
TOSHIBA BUSINESS SOLUTIONS USA	329635	02/27/2019	\$685.22	4	2/4/2019	23	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-035
					1/31/2019	27	Excess Copies Blk/Color	\$71.03	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					2/4/2019	23	Monthly Lease Payments Model Estudio 6560	\$268.87	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					2/4/2019	23	Excess Copies Blk/Color for Estudio 6570CT	\$62.42	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
							<b>Total</b>	<b>\$685.22</b>				
ULINE	329636	02/27/2019	\$752.98	2	1/22/2019	36	PUSH BUTTON HAND DRYER H-1926	\$730.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					1/22/2019	36	SHIPPING	\$22.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					1/22/2019	36	PO 2019-2296 FREIGHT ADJUSTMENT	\$1.18	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					2/14/2019	13	PO 2019-2296 FREIGHT ADJUSTMENT	(\$1.18)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							<b>Total</b>	<b>\$752.98</b>				
UNITED STATES POSTAL SERVICE	329637	02/27/2019	\$100.00	1	2/13/2019	14	STAMPS FOR OFFICE USE	\$100.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							<b>Total</b>	<b>\$100.00</b>				
<b>Grand Total</b>	<b>46</b>			<b>92</b>				<b>\$56,402.37</b>				





# Check Register

Accounts Payable Check Register by Check Range

# 1D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ABUNDIO RENE CANTU	329638	02/27/2019	\$1,000.00		11/26/2018	93	JOSUE OSVALDO SOLIZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					11/26/2018	93	JOSUE OSVALDO SOLIZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							<b>Total</b>	<b>\$1,000.00</b>				
AMBIT ENERGY	329639	02/27/2019	\$124.63	1	2/12/2019	15	SANTOS VASQUEZ	\$124.63	2362 - Comprehensive Energy Assist Prom	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$124.63</b>				
ANTHONY DE LA VINA	329640	02/27/2019	\$500.00	1	11/15/2018	104	ADRIAN HUERTA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							<b>Total</b>	<b>\$500.00</b>				
CHRISTINA PEREZ	329641	02/27/2019	\$600.00		11/8/2018	111	B.Y.S. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					11/8/2018	111	B.Y.S. JUVENILE	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
							<b>Total</b>	<b>\$600.00</b>				
DOANH NGUYEN	329642	02/27/2019	\$1,650.00		11/15/2018	104	JUAN ALFONSO BUENO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					11/15/2018	104	GILBERTO MONTES	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					1/7/2019	51	ROBERTO REYES	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							<b>Total</b>	<b>\$1,650.00</b>				
DON PABLOS RESTAURANT	329643	02/27/2019	\$110.66	1	2/13/2019	14	BREAKFAST FOR JURY 111TH DIST.CRT.	\$110.66	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
							<b>Total</b>	<b>\$110.66</b>				
ENVIRONMENTAL MAINTENANCE SVC	329644	02/27/2019	\$150.00	1	2/12/2019	15	Diagnostic Fee for Commercial washers	\$150.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							<b>Total</b>	<b>\$150.00</b>				
ERNEST GARZA	329645	02/27/2019	\$1,000.00		1/14/2019	44	CARLOS RODRIGUEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					2/7/2019	20	TONY PEREZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$1,000.00</b>				
GA ADVERTISING	329646	02/27/2019	\$610.75		1/17/2019	41	30-42 DICKIES JEANS REGULAR FIT 9393RNB	\$330.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-456305
					1/17/2019	41	L RED KAP LONG S. WORK SHIRT WITH	\$91.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-456305
					1/17/2019	41	L RED KAP SHORT S. WORK SHIRT WITH	\$91.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-456305
					1/17/2019	41	XL TALL RED KAP LONG S. WORK SHIRT WITH	\$98.75	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-456305
							<b>Total</b>	<b>\$610.75</b>				
HILLYARD INC	329647	02/27/2019	\$110.96	1	2/12/2019	15	Bags filter for LB2000 10Pkg. WIN86001390	\$110.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							<b>Total</b>	<b>\$110.96</b>				
JAVIER GUZMAN	329648	02/27/2019	\$1,050.00		2/12/2019	15	NORBERTO AGREDANO	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					9/19/2018	161	M.J. JUVENILE	\$300.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
							<b>Total</b>	<b>\$1,050.00</b>				
LAW OFFICE OF ARTURO GALLEGOS	329649	02/27/2019	\$1,925.00		12/17/2018	72	WILFRIDO FAZ-DIAZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/10/2019	48	LAURA VARGAS-FELIPE	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					11/15/2018	104	S.K.P. JUVENILE	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					11/15/2018	104	S.K.P. JUVENILE	\$175.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					1/8/2019	50	CALVIN MARTINEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$1,925.00</b>				
LAW OFFICE OF ELIZABETH MARTINEZ PLLC	329650	02/27/2019	\$800.00		10/15/2018	135	J.M.E. JUVENILE	\$400.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					10/15/2018	135	J.M.E. JUVENILE	\$400.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
							<b>Total</b>	<b>\$800.00</b>				
LAW OFFICE OF JEFFREY J CZAR	329651	02/27/2019	\$2,500.00		1/28/2019	30	JUANITA COMPEAN MARTINEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					1/9/2019	49	B.S.C. & N.J.C. MINOR CHILDREN	\$1,750.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-433001
							<b>Total</b>	<b>\$2,500.00</b>				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	329652	02/27/2019	\$500.00	1	1/22/2019	36	ANDRES GUADALUPE VILLARREAL III	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							<b>Total</b>	<b>\$500.00</b>				
LAW OFFICE OF JOSE L ARCE	329653	02/27/2019	\$3,500.00		1/7/2019	51	FERNANDO AGUERO II	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/16/2019	42	JAIME ANDRES SANCHEZ-PUERTA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					12/17/2018	72	ROBERTO RODRIGUEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					2/5/2019	22	JUAN MANUEL DELGADO JR	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					1/25/2019	33	HUMBERTO JULIAN AGREDANO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					1/15/2019	43	VICENTE GUTIERREZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$3,500.00</b>				
LAW OFFICE OF JOSE L ARCE	329654	02/27/2019	\$750.00	1	2/7/2019	20	PEDRO VILLANUEVA JR	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$750.00</b>				
LAW OFFICE OF RUSSELL JORDAN	329655	02/27/2019	\$350.00	1	12/6/2018	83	J.S.IV JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
							<b>Total</b>	<b>\$350.00</b>				
LAW OFFICES OF JUAN F HERNANDEZ PC	329656	02/27/2019	\$500.00	1	6/12/2018	260	JOSEPH ANDREW ORTIZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$500.00</b>				
<b>Grand Total</b>	<b>19</b>			<b>36</b>				<b>\$17,732.00</b>				



Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AIRGAS USA LLC	329659	02/28/2019	\$387.46	1	1/31/2019	28	MEDICAL EQUIPMENT RENTAL INMATE	\$387.46	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
								<b>Total</b>	<b>\$387.46</b>			
BIENESTAR INTEGRAL	329660	02/28/2019	\$200.00	1	1/28/2019	31	classroom observations	\$200.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
								<b>Total</b>	<b>\$200.00</b>			
DEL RIO LAW FIRM PLLC	329661	02/28/2019	\$1,000.00	1	2/5/2019	23	MARTIN GERARDO ESPINOZA-GARNICA	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-4433002-020
								<b>Total</b>	<b>\$1,000.00</b>			
ECOLAB	329662	02/28/2019	\$559.96	2	1/28/2019	31	EQUIPMENT RENTAL FOR JAIL WATER SOFTNER	\$185.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					2/1/2019	27	EQUIPMENT RENTAL FOR JAIL DISH MACHINE	\$374.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
								<b>Total</b>	<b>\$559.96</b>			
FLEET SAFETY EQUIPMENT INC	329663	02/28/2019	\$35,423.54	2	1/23/2019	36	Law enforcemnt vehicle equipment - as per quote	\$12,587.74	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-470000
					10/16/2018	135	Freight	\$1,600.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-470000
					10/16/2018	135	Law enforcemnt vehicle equipment - as per quote	\$21,235.80	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-470000
							<b>Total</b>	<b>\$35,423.54</b>				
GATEWAY GLASS CO	329664	02/28/2019	\$622.40	1	1/24/2019	35	GUIDES	\$27.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					1/24/2019	35	LABOR	\$195.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					1/24/2019	35	ROLLERS	\$60.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					1/24/2019	35	SLIDER WITH GLASS OPENING 26X23	\$190.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					1/24/2019	35	TRACKS-29 1/8	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
								<b>Total</b>	<b>\$622.40</b>			
LABATT FOOD SERVICE LLC	329665	02/28/2019	\$2,374.04	2	2/13/2019	15	PO#2019-0455 PRODUCE FOR HEAD START	\$1,559.95	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/11/2019	17	PO#2019-0455 PRODUCE FOR SIERRA VISTA	\$814.09	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
								<b>Total</b>	<b>\$2,374.04</b>			
LAREDO HIGH TECH	329666	02/28/2019	\$7.00	1	1/17/2019	42	Annual Veh. Safety Insp. - Unit #51-03 VIN ending	\$7.00	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-075
								<b>Total</b>	<b>\$7.00</b>			
LAREDO SPRING WATER, INC.	329667	02/28/2019	\$141.83	5	1/31/2019	28	DRINKING WATER INVOICE LAREDO SPRING	\$9.99	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					1/14/2019	45	WATER FOR ADMIN BUILD	\$74.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/31/2019	28	Open PO for drinking water	\$9.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					1/14/2019	45	Open PO for Monthly Spring Water Fees	\$33.96	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					1/31/2019	28	Open PO for Monthly Spring Water Fees	\$12.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000
								<b>Total</b>	<b>\$141.83</b>			
MARIA LUCIA TREJO	329668	02/28/2019	\$77.72	1	1/31/2019	28	MILEAGE FOR JAN-2019	\$77.72	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
								<b>Total</b>	<b>\$77.72</b>			
MONTECARLO RECEPTION HALL	329669	02/28/2019	\$1,038.97	1	1/25/2019	34	Audio	\$52.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
					1/25/2019	34	rental of hall with chairs	\$986.97	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
								<b>Total</b>	<b>\$1,038.97</b>			
OAK FARMS SAN ANTONIO	329670	02/28/2019	\$953.61	3	2/13/2019	15	PO# 2019-0447 DAIRY FOR INMATES	\$293.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/8/2019	20	PO# 2019-0447 DAIRY FOR INMATES	\$365.85	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/11/2019	17	PO# 2019-0447 DAIRY FOR INMATES	\$293.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								<b>Total</b>	<b>\$953.61</b>			
PATRIA OFFICE SUPPLY	329671	02/28/2019	\$7,334.78	23	12/21/2018	69	1715 PINK LOTION HAND SOAP	\$58.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					12/21/2018	69	21040 BROWN MULTIFOLD TOWELS	\$82.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					12/21/2018	69	2502 8J8 FOAM CUPS	\$95.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					12/21/2018	69	2540096 2PLY TOILET TISSUE	\$134.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					12/21/2018	69	BWK932A ANGLER BROOM YELLOW	\$16.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					12/21/2018	69	LITHIUM BATTERY 123	\$32.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					12/21/2018	69	MINON27375Z BLUE FACE MASK 50/BX	\$9.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					12/21/2018	69	NOVA800N BROWN ROLL TOWELS	\$75.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					12/21/2018	69	PGC57445EA DAWN PRO DISH WASH	\$18.76	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/29/2019	30	item 1188 stapler	\$20.45	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					1/29/2019	30	item 1646 desk calendar	\$11.56	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					1/29/2019	30	item 1801743 sharpie	\$2.21	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					1/29/2019	30	item 25076 highlighter multi color 6pk	\$3.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					1/29/2019	30	item 25164pp highlighter yellow 4pk	\$3.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					1/29/2019	30	item 38250pp sharpie chisel	\$7.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					1/29/2019	30	item 63016 5x8 6pk note pad	\$10.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					1/29/2019	30	item c2p05an black ink HP62XL	\$71.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					1/29/2019	30	item c2p06an color ink HP62	\$51.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					1/29/2019	30	item c39kitty tape dispenser	\$8.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					1/29/2019	30	item cat330 sticky pad holder	\$8.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					1/29/2019	30	item g560-00 book, apt, grp practice	\$77.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					1/29/2019	30	item ph600 cup, smart charge w/ usb	\$32.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					1/29/2019	30	BSN FOLDER, CLASSF, LTR, 2DIV	\$39.98	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					1/29/2019	30	FEL CORD, EXT, 1OUT, 3PRNG, 9'	\$18.00	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					1/29/2019	30	MMM DISPENSER, POP UP 3X3 BK	\$7.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					1/29/2019	30	correction tape	\$32.96	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/29/2019	30	AVA Toaster oven office use	\$50.99	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/29/2019	30	document holder for Adela	\$13.04	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/29/2019	30	end-tab folders legal size for Miscd. dept.	\$400.60	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/29/2019	30	Post it notes	\$41.64	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/29/2019	30	Post it notes 1.5x2 office use	\$17.88	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/29/2019	30	Post it notes pop-up office use	\$39.86	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/29/2019	30	POST-IT notes 4x6 office	\$86.04	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/30/2019	29	item AAG SK 24-00 desk calendar	\$7.41	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					1/30/2019	29	item BRT LC10EBK ink need it for fax	\$23.59	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					1/30/2019	29	item HEW F8U63AN need it for printer	\$39.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					1/30/2019	29	item HEW F8U64AN need it for printer	\$36.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					1/30/2019	29	item PAT 2502 foam cups need it for daily use at	\$23.10	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					1/30/2019	29	item SMD 70878 file folder	\$14.70	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					1/30/2019	29	item TOM 68720 correction tape	\$19.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					2/1/2019	27	AAG Calendar, mthlydskpd, 17x	\$53.30	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					2/1/2019	27	AAG planner, monthly, notetake	\$15.62	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/25/2019	34	ITEM# 31026 /OIC CLIP, BINDER, ASST COLOR&	\$7.08	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					1/25/2019	34	ITEM# 31550 /PIL PEN, FRIXION BALL, GEL, BK	\$37.08	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					1/25/2019	34	ITEM# 31551 /PIL PEN, FRIXION BALL, GEL, BE	\$38.56	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					1/25/2019	34	ITEM# 31552 /PIL PEN, FRIXION BALL, GEL, RD	\$38.56	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					1/25/2019	34	ITEM# 33950 /SAN PEN, RBL, GEL 207, BK	\$13.90	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					1/25/2019	34	ITEM# 33951 /SAN PEN, RBL, GEL 207, BE	\$13.90	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					1/25/2019	34	ITEM# 36663 BSN ENVELOPE, CLASP, HVYDTY, 9	\$27.98	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					1/25/2019	34	ITEM# 38201 /SAN MARKER, SHARPIE, CHSL, BK	\$23.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					1/25/2019	34	ITEM# 40788/ QUA ENVELOPE, CAT, 6X9, WE, 24#	\$165.80	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					1/25/2019	34	ITEM# 5035 /AAG DESK PAD, FLORAL, 22X17	\$41.60	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					1/25/2019	34	ITEM# 68723 /TOM TAPE, CORRECTION, 10/PK.W	\$42.72	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					1/25/2019	34	ITEM# 70-950-20 /AAG BOOK, APT WKLY, 8.5X11,	\$17.67	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					1/25/2019	34	ITEM# 70-957-05 / AAG BOOK, APT, ACAD, 14	\$16.32	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					1/25/2019	34	ITEM# BL107-A /PEN PEN, ENERGELX, MEDIUM, B	\$27.76	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					1/25/2019	34	ITEM# BL107-C /PEN PEN, ENERGEL X, MEDIUM,	\$27.76	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					1/25/2019	34	ITEM# NPL1120 /SNA PAPER, 20#, 99BR,PM,BRW	\$115.38	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					1/25/2019	34	ITEM# NPL1420 /SNA PAPER, 20#, 99BR, 8.5X14,B	\$74.69	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					1/25/2019	34	ITEM# PM44-28 /AAG CALENDAR, WALL 15.5X22.7	\$53.88	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					1/25/2019	34	ITEM# SKLP2432 / AAG PLANNER, DSKPAD, EZ	\$77.40	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					1/25/2019	34	ITEM# ZL31-W /PEN PEN,CORRECTION, WE, FN	\$14.94	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					1/25/2019	34	PM9-28 AAG Calendar, Wall, 2 mo/page	\$62.79	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					1/28/2019	31	DESK PAD, MNTH, CALENDARS	\$29.90	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					1/28/2019	31	PLANNER MONTHLY CALENDAR	\$37.20	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					1/23/2019	36	Item#11021 PIL Pen, LQD, Razor, PT, BE	\$14.87	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					1/23/2019	36	Item# 3000 M-L Labels, 1"X25/8"Lables	\$18.70	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					1/23/2019	36	Item# 36217 QUA ENVELOPE, 4-3/8X5.75,W/E	\$69.70	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					1/23/2019	36	ITEM# 49181 WAU PAPER,250SH,90#EXINDEX,	\$65.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					1/23/2019	36	ITEM#40311 WAU PAPER,250SH,90# EXINDEX,	\$61.50	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					1/23/2019	36	ITEM#46300 Unv Pad, NRW, Ruld, PERF 5x8	\$10.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					1/23/2019	36	ITEM#5660 AVE LABEL, LR1 X2.62,1500/BX	\$39.94	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					1/23/2019	36	ITEM#63000 UNV TAPE,2"X55YD,6/PK,CR	\$8.57	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					1/23/2019	36	ITEM#74321 UNV PUNCH,1-HOLE,RUBBR GRP	\$5.56	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					1/23/2019	36	ITEM#79000VP UNV STAPLES,CHSEL PT, 25THP	\$17.97	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					1/23/2019	36	ITEM#SD98C PEN PEN, FINITO, XFINE, BE	\$31.16	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					1/23/2019	36	SMD Folder,File,LTR 1/3C,ML Item#10346	\$17.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
							<b>Total</b>	<b>\$7,334.78</b>				
PAUL YOUNG CHEVROLET, INC	329672	02/28/2019	\$39.95	1	2/14/2019	14	Air Filter	\$39.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							<b>Total</b>	<b>\$39.95</b>				
PROMEGA SIGNS, INC.	329673	02/28/2019	\$130.00	1	1/30/2019	29	ONE SIDED PRINTED BUSINESS CARDS DANIEL	\$65.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					1/30/2019	29	ONE SIDED PRINTED BUSINESS CARDS SUSAN	\$65.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							<b>Total</b>	<b>\$130.00</b>				
RELIANT ENERGY	329675	02/28/2019	\$132.96	1	2/14/2019	14	ACCT# 14 764 323-3	\$132.96	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							<b>Total</b>	<b>\$132.96</b>				
ROSA TREVINO	329676	02/28/2019	\$29.00	1	1/31/2019	28	MILEAGE FOR JAN-2019	\$29.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							<b>Total</b>	<b>\$29.00</b>				
<b>Grand Total</b>	<b>17</b>			<b>48</b>				<b>\$50,453.22</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
3G ELECTRICAL SUPPLY INC	329678	02/28/2019	\$807.80	1	1/2/2019	57	FURE60 Heater Relay to protect electrical breaker	\$235.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					1/2/2019	57	ITEED63A025 Siemens breaker SIEM5 ED63A025,	\$572.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
							<b>Total</b>	<b>\$807.80</b>				
DRUKER LAW FIRM PLLC	329679	02/28/2019	\$500.00	1	12/6/2018	84	OMAR MARTINEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							<b>Total</b>	<b>\$500.00</b>				
RELIANT ENERGY	329681	02/28/2019	\$1,063.03	1	2/18/2019	10	ACCT#11 929 694-5	\$531.51	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					2/18/2019	10	ACCT#11 929 694-5	\$531.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							<b>Total</b>	<b>\$1,063.03</b>				
SAM'S CLUB DIRECT	329682	02/28/2019	\$40.32	1	1/17/2019	42	ITEM 980002151 Case of waters	\$40.32	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
							<b>Total</b>	<b>\$40.32</b>				
SAMES MOTOR CO. INC.	329683	02/28/2019	\$295.53	1	1/23/2019	36	air filter	\$38.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					1/23/2019	36	fuel injection cleaning	\$169.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					1/23/2019	36	hazardous materials	\$5.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					1/23/2019	36	oil change	\$51.45	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					1/23/2019	36	shop supplies	\$31.13	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							<b>Total</b>	<b>\$295.53</b>				
SHERWIN-WILLIAMS CO	329684	02/28/2019	\$129.15	1	1/28/2019	31	Paint #6405-12786 Stone Briar	\$88.08	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					1/28/2019	31	Roller Cover #6502-60193	\$6.11	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					1/28/2019	31	Roller frame 12 IN #180-2628	\$5.76	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					1/28/2019	31	Sand Paper 60 Grit #906-5418	\$29.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							<b>Total</b>	<b>\$129.15</b>				
SILVERIO MARTINEZ JR PC	329685	02/28/2019	\$1,000.00	2	1/24/2019	35	ELIZABETH KIMBERLY MATA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					2/6/2019	22	HUMBERTO GONZALEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$1,000.00</b>				
TERESITA RAMIREZ	329686	02/28/2019	\$49.88	1	1/31/2019	28	MILEAGE FOR JAN-2019	\$49.88	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							<b>Total</b>	<b>\$49.88</b>				
THE GOODYEAR TIRE & RUBBER COMPANY	329687	02/28/2019	\$224.81	1	1/4/2019	55	Fuel Surcharge	\$13.37	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-075
					1/4/2019	55	Tires for County vehicle	\$211.44	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-075
							<b>Total</b>	<b>\$224.81</b>				
THE TREE HOUSE, INC.	329688	02/28/2019	\$1,446.40	2	1/29/2019	30	TN-315 BLACK	\$355.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					1/29/2019	30	TN-315 CYAN	\$287.85	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					1/23/2019	36	BLACK TONER XEROX 6027	\$351.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					1/23/2019	36	CYAN TONER XEROX 6027	\$193.35	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					1/23/2019	36	MAGENTA TONER XEROX 6027	\$128.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					1/23/2019	36	YELLOW TONER XEROX 6027	\$128.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
							<b>Total</b>	<b>\$1,446.40</b>				
TORTILLAS SANTOS LLC	329689	02/28/2019	\$66.00	1	2/12/2019	16	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	329690	02/28/2019	\$1,681.29	10	2/4/2019	24	Lease/Maintenance for copier E-Studio 4505AC serial	\$327.08	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-444500
					2/5/2019	23	Repairs and Maintenance Fees for Toshiba E-Studio	\$222.94	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-035
					2/5/2019	23	Lease with Maintenance Agreement for Toshiba E-	\$120.99	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444500
					1/9/2019	50	Toshiba copier Estudio 3540c SN #CQC224255	\$219.80	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-035
					2/4/2019	24	Over Charges for Machine Estudio	\$67.12	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					2/4/2019	24	ID47074 ES455C Lease Maintenance Agreement for	\$218.05	1001 - General Fund	1230	Human Resources	1001-1230-001-444500
					2/4/2019	24	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
					2/4/2019	24	Maintenance for equipment LEXMARK XC4150	\$47.44	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-035
					2/4/2019	24	Montly Lease for Toshiba E-Studio 6560CT	\$219.93	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
					2/4/2019	24	Excess Copies for Toshiba E-Studio 6560CT	\$18.01	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
							<b>Total</b>	<b>\$1,681.29</b>				
<b>Grand Total</b>	<b>12</b>			<b>23</b>				<b>\$7,304.21</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
CITY OF LAREDO UTILITIES	329692	02/28/2019	\$2,302.49	3	2/19/2019	9	ACCT#239990-556618;SOUTH LAREDO SEWER	\$1,041.67	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					2/22/2019	6	ACCT#1071223-591297;SANTA ISABEL AVE IRRIG	\$731.71	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					2/22/2019	6	ACCT#1054870-642507;452 WATERPOINT	\$529.11	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					<b>Total</b>							
CITY OF LAREDO UTILITIES	329693	02/28/2019	\$195.36	1	2/19/2019	9	ACCT#692470-347000;113 CENISO LOOP	\$195.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							<b>Total</b>	<b>\$195.36</b>				
CYNTHIA GARCIA	329694	02/28/2019	\$20.00	1	1/29/2019	30	REIM: FOOD HANDLER'S CERTIFICATE	\$20.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
							<b>Total</b>	<b>\$20.00</b>				
DOANH NGUYEN	329695	02/28/2019	\$500.00	1	10/29/2018	122	JOSE JUAN FUENTES	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							<b>Total</b>	<b>\$500.00</b>				
ERNEST GARZA	329696	02/28/2019	\$1,900.00	6	1/17/2019	42	D.R.J. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					1/17/2019	42	J.L. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					1/10/2019	49	L.M.G. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					1/10/2019	49	J.M.R. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					1/10/2019	49	J.M.R. III JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					1/10/2019	49	J.M.R. III JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					<b>Total</b>							<b>\$1,900.00</b>
GARZA-MARTINEZ, LINDA	329697	02/28/2019	\$500.00	1	12/6/2018	84	RUBEN ANGEL ANDRADE	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							<b>Total</b>	<b>\$500.00</b>				
JUAN J GARCIA	329698	02/28/2019	\$350.00	1	10/25/2018	126	B.F.P. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
							<b>Total</b>	<b>\$350.00</b>				
LAW OFFICE OF ARTURO GALLEGOS	329699	02/28/2019	\$3,000.00	6	1/22/2019	37	RODOLFO MENDEZ JR.	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					1/15/2019	44	DAVID SAMUEL TRISTAN	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					1/25/2019	34	GERARDO GONZALEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					1/15/2019	44	MISSY LIZZETTE FLORES	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					1/17/2019	42	IGNACIO GONZALEZ JR.	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					1/22/2019	37	JUANITA COMPEAN-MARTINEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					<b>Total</b>							<b>\$3,000.00</b>
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	329700	02/28/2019	\$1,000.00	2	1/22/2019	37	JUAN ORTEGON	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					1/24/2019	35	HEDILBERTO CORTEZ JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					<b>Total</b>							<b>\$1,000.00</b>
LAW OFFICE OF JOSE L ARCE	329701	02/28/2019	\$3,000.00	6	1/7/2019	52	FERNANDO AGUERO II	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/7/2019	52	FERNANDO AGUERO II	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/10/2019	49	JUAN MONTES	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/7/2019	52	FERNANDO AGUERO II	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/7/2019	52	FERNANDO AGUERO II	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/10/2019	49	CLAUDIA AYALA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					<b>Total</b>							<b>\$3,000.00</b>
MARCELO GALVAN III	329702	02/28/2019	\$1,000.00	2	11/15/2018	105	HENRY BOONE	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/22/2019	37	OSCAR ALEJANDRO LUNA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					<b>Total</b>							<b>\$1,000.00</b>
RICHARD JAVIER GONZALEZ	329703	02/28/2019	\$4,075.00	10	10/19/2018	132	A.A. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
					10/11/2018	140	E.D.T. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
					1/22/2019	37	JESSICA PUENTES	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					2/4/2019	24	ANTHONY NIETO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					1/22/2019	37	GERARDO DAVID CHAVEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					1/15/2019	44	ARTURO FLORES	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					1/8/2019	51	TOMAS GOMEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					12/6/2018	84	A.F.F.E. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					10/11/2018	140	E.D.T. JUVENILE	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					10/19/2018	132	A.A. JUVENILE	\$325.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
					<b>Total</b>							<b>\$4,075.00</b>
<b>Grand Total</b>	<b>12</b>			<b>40</b>				<b>\$17,842.85</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
AMBIT ENERGY	329704	02/28/2019	\$150.47	1	2/20/2019	8	MELVA MEDELLIN	\$150.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$150.47</b>				
AMIGO ENERGY	329705	02/28/2019	\$269.61	1	2/19/2019	9	CYNTHIA CARDOS	\$269.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$269.61</b>				
CHAMPION ENERGY SERVICES	329706	02/28/2019	\$151.57	1	2/12/2019	16	ROSALINDA MOLINA	\$151.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$151.57</b>				
CPL RETAIL ENERGY (CAA PAYMENTS)	329707	02/28/2019	\$515.84	4	2/20/2019	8	GUADALUPE CASTILLO	\$220.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/20/2019	8	MARIA R GARZA	\$63.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/20/2019	8	JORGE ORTIZ	\$200.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/20/2019	8	MARTIN PORTILLO	\$31.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$515.84</b>				
GREEN MOUNTAIN ENERGY COMPANY	329708	02/28/2019	\$355.38	3	2/20/2019	8	FRANCISCA ALMANZA	\$154.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/20/2019	8	SANJUANA HERNANDEZ	\$137.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/20/2019	8	MARTHA MARTINEZ	\$63.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$355.38</b>				
JUST ENERGY	329709	02/28/2019	\$214.32	2	2/20/2019	8	LAURA MARTINEZ	\$145.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					2/20/2019	8	JAVIER GONZALEZ	\$69.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$214.32</b>				
RELIANT ENERGY	329710	02/28/2019	\$165.06	1	2/20/2019	8	MONICA A GUERRA	\$165.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								<b>Total</b>	<b>\$165.06</b>			
TXU ENERGY RETAIL COMPANY	329711	02/28/2019	\$453.92	4	2/20/2019	8	PABLO LIRA	\$27.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/20/2019	8	RUBY SANCHEZ	\$161.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/20/2019	8	PANCHITA SANTILLAN	\$134.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/15/2019	13	TOMAS DANIEL ROMANOS	\$129.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$453.92</b>				
<b>Grand Total</b>	<b>8</b>			<b>17</b>				<b>\$2,276.17</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	GL Account
AMWINS GROUP BENEFITS INC	329712	02/28/2019	\$2,965.31	1	3/1/2019	-1	TAC COUNTYCHOICE SILVER RETIREE MED/RX	\$2,965.31	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-452013-005
							<b>Total</b>	<b>\$2,965.31</b>				
ANGELICA SIFUENTES	329713	02/28/2019	\$401.62	2	1/31/2019 2/8/2019	28	MILEAGE FOR JAN-2019 REIM. REG.FEE:02/26/19 MASTER GARDENER	\$51.62 \$350.00	1001 - General Fund 1001 - General Fund	7130 7130	Extension Agent Extension Agent	1001-7130-001-458010 1001-7130-001-458000
							<b>Total</b>	<b>\$401.62</b>				
ARTURO SANTILLANA	329714	02/28/2019	\$200.00	1	2/4/2019	24	BORDER PROJECT LIAISON FOR JAN-2019	\$200.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457007
							<b>Total</b>	<b>\$200.00</b>				
AUDIO DYNAMICS INC	329715	02/28/2019	\$1,423.00	1	2/1/2019 2/1/2019 2/1/2019 2/1/2019 2/1/2019 2/1/2019	27	AVIGILION 2.0C-H4SL-B01-IR 2.0MP.WDR.LIGHT L-COM GLOBAL CONNECTIVITY / COMPACT SERVICE CALL / TROUBLESHOOT NVR SERVICE CALL /INSTALL POE SURGE SEVICE CALL /REPLACE CAMERAS TRENDNET 8PORT POE +SWITCH 8	\$520.00 \$178.00 \$175.00 \$150.00 \$150.00 \$250.00	2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund	7150 7150 7150 7150 7150 7150	Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General	2007-7150-001-460105 2007-7150-001-460105 2007-7150-001-460105 2007-7150-001-460105 2007-7150-001-460105 2007-7150-001-460105
							<b>Total</b>	<b>\$1,423.00</b>				
BOB BARKER COMPANY INC	329716	02/28/2019	\$443.06	1	1/29/2019 1/29/2019 1/29/2019	30	Glove Latex Wash Cloth Towels BASketballs Eco	\$211.82 \$155.40 \$75.84	1001 - General Fund 1001 - General Fund 1001 - General Fund	2450 2450 2450	Juvenile Probation Juvenile Probation Juvenile Probation	1001-2450-001-460028 1001-2450-001-442001 1001-2450-001-461000
							<b>Total</b>	<b>\$443.06</b>				
CAMPBELL SECURITY EQUIPMENT CO	329717	02/28/2019	\$12,998.00	1	2/12/2019	16	BUSTER K910G CONTRABAND DETECTOR KIT	\$12,998.00	2475 - SWAT Enhancement	3010	Sheriff Bargaining Unit	2475-3010-001-470000
							<b>Total</b>	<b>\$12,998.00</b>				
CENTERPOINT ENERGY	329718	02/28/2019	\$80.77	1	2/20/2019 2/20/2019	8	ACCT#9632196-3 (01/16/2019-02/14/2019) ACCT#9632196-3 (01/16/2019-02/14/2019)	\$48.46 \$32.31	2371 - Meals on Wheels 2025 - Elderly Nutrition	5260 5320	MOW Operating Local Elderly Feeding	2371-5260-521-441205 2025-5320-521-441205
							<b>Total</b>	<b>\$80.77</b>				
CITY OF LAREDO	329719	02/28/2019	\$50.00	1	2/12/2019	16	lab work for water samples for Total coliform and	\$50.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
							<b>Total</b>	<b>\$50.00</b>				
COUNTY OF BEXAR	329720	02/28/2019	\$1,610.00	1	2/1/2019	27	CAUSE#2017CRB001360D1 SEROLOGY TEST OR	\$1,610.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
							<b>Total</b>	<b>\$1,610.00</b>				
COUNTY OF BEXAR	329721	02/28/2019	\$2,024.00	4	1/31/2019 1/29/2019 1/29/2019 2/4/2019	28	MENTAL HEALTH SERVICES FOR DEC-2018 MENTAL HEALTH SERVICES FOR DEC-2018 MENTAL HEALTH SERVICES FOR DEC-2018 MENTAL HEALTH SERVICES FOR DEC-2018	\$506.00 \$506.00 \$506.00 \$506.00	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	1130 1130 1130 1130	General Operating Exp General Operating Exp General Operating Exp General Operating Exp	1001-1130-001-432067 1001-1130-001-432067 1001-1130-001-432067 1001-1130-001-432067
							<b>Total</b>	<b>\$2,024.00</b>				
ELIZABETH RENDON	329722	02/28/2019	\$81.78	1	1/31/2019	28	MILEAGE FOR JAN-2019	\$81.78	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							<b>Total</b>	<b>\$81.78</b>				
ENCON SYSTEMS, INC.	329723	02/28/2019	\$2,210.03	1	2/15/2019 2/15/2019 2/15/2019 2/15/2019 2/15/2019	13	0336C001 Canon (CLI-271XL) PIXMA MG5720 CH563WN HP 61XL YIELD BLACK ORIGINAL INK CH564WN HP 61XL High Yield Tri-Color Original Ink TOA38AN HP 902 CMY Ink Cartridge Combo 3-Pack T6L98AN HP 902 Black Original Ink Cartridge (300	\$110.88 \$1,098.60 \$753.60 \$159.35 \$87.60	2361 - Early Head Start 2361 - Early Head Start 2361 - Early Head Start 2361 - Early Head Start 2361 - Early Head Start	5190 5190 5190 5190 5190	HS Operating HS Operating HS Operating HS Operating HS Operating	2361-5190-531-460004 2361-5190-531-460004 2361-5190-531-460004 2361-5190-531-460004 2361-5190-531-460004
							<b>Total</b>	<b>\$2,210.03</b>				
FLEET SAFETY EQUIPMENT INC	329724	02/28/2019	\$47,541.55	4	1/23/2019 1/23/2019 1/23/2019 12/31/2018 12/31/2018 12/31/2018 12/31/2018 2/4/2019 2/4/2019 2/4/2019 2/11/2019 2/11/2019 2/11/2019	36	Law enforcement vehicle equipment - as per Quote Law enforcement vehicle equipment - as per Quote Law enforcement vehicle equipment - as per Quote Law enforcement vehicle equipment - as per Quote Law enforcement vehicle equipment - as per Quote Law enforcement vehicle equipment - as per Quote Law enforcement vehicle equipment - as per Quote Law enforcement vehicle equipment - as per Quote Law enforcement vehicle equipment - as per Quote Law enforcement vehicle equipment - as per Quote Law enforcement vehicle equipment - as per Quote Law enforcement vehicle equipment - as per Quote Law enforcement vehicle equipment - as per Quote	\$4,085.77 \$2,042.88 \$2,042.88 \$17,190.00 \$8,595.01 \$8,595.01 \$1,247.50 \$623.75 \$623.75 \$1,247.50 \$623.75 \$623.75	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	3150 3170 3180 3150 3170 3180 3150 3170 3180 3150 3170 3180	Cnstrl Pct 1 R Rodriguez Cnstrl Pct 4 H Devally Cnstrl Pct 2 M Villarreal Cnstrl Pct 1 R Rodriguez Cnstrl Pct 4 H Devally Cnstrl Pct 2 M Villarreal Cnstrl Pct 1 R Rodriguez Cnstrl Pct 4 H Devally Cnstrl Pct 2 M Villarreal Cnstrl Pct 1 R Rodriguez Cnstrl Pct 4 H Devally Cnstrl Pct 2 M Villarreal	1001-3150-001-470000 1001-3170-001-470000 1001-3180-001-470000 1001-3150-001-470000 1001-3170-001-470000 1001-3180-001-470000 1001-3150-001-470000 1001-3170-001-470000 1001-3180-001-470000 1001-3150-001-470000 1001-3170-001-470000 1001-3180-001-470000
							<b>Total</b>	<b>\$47,541.55</b>				
FRANCISCO CASTILLO	329725	02/28/2019	\$120.00	1	1/30/2019	29	MILEAGE FOR JAN-2019	\$120.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$120.00</b>				
GONZALEZ AUTO PARTS	329726	02/28/2019	\$71.50	1	2/4/2019 2/4/2019 2/4/2019	24	ANCO WIPER BLADES, PART AN14C21, UNIT 1819 ANCO WIPER BLADES, PART AN14C22, UNIT 1819 WIPER BLADE PART# ANC22OE, UNIT 0819	\$20.00 \$20.00 \$31.50	1001 - General Fund 1001 - General Fund 1001 - General Fund	2270 2270 2270	County Attorney County Attorney County Attorney	1001-2270-001-443000-075 1001-2270-001-443000-075 1001-2270-001-443000-075
							<b>Total</b>	<b>\$71.50</b>				
HWY STORAGE UNITS	329727	02/28/2019	\$720.00	1	2/5/2019	23	space rental to store seized evidence	\$720.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							<b>Total</b>	<b>\$720.00</b>				
JETT BOWL LANES INC	329728	02/28/2019	\$240.00	2	3/12/2019 3/14/2019	-12	SPRING BREAK TRIP HOSTING SPRING CAMP ON SPRING BREAK TRIP HOSTING SPRING CAMP ON	\$120.00 \$120.00	1001 - General Fund 1001 - General Fund	6190 6190	Larga Vista Community Ctr Larga Vista Community Ctr	1001-6190-001-461003 1001-6190-001-461003
							<b>Total</b>	<b>\$240.00</b>				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	329729	02/28/2019	\$1,087.00	1	8/2/2018	210	CONTRACT#70819529 ANNUAL FIRE ALARM TEST	\$1,087.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
							<b>Total</b>	<b>\$1,087.00</b>				
LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	329730	02/28/2019	\$5,083.00	2	2/28/2019 2/28/2019	0	PO#2019-1481 FEB 2019 DRUG COURT SERVICES PO#2019-2478 FEB 2019 VETERANS COURT	\$2,083.00 \$3,000.00	2353 - 406th Dist Expan Adult Drug Ct 2352 - 406th Dist Adult Drug Cr Vets	2040 2040	406th District Court 406th District Court	2353-2040-003-432001 2352-2040-001-432001
							<b>Total</b>	<b>\$5,083.00</b>				
LANDEN GULICK	329731	02/28/2019	\$26.68	1	1/31/2019	28	MILEAGE FOR JAN-2019	\$26.68	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
							<b>Total</b>	<b>\$26.68</b>				
LAREDO SPRING WATER, INC.	329732	02/28/2019	\$102.87	6	12/3/2018 12/31/2018 11/8/2018 11/30/2018 10/31/2018 11/30/2018	87	ACCT#170841 ACCT#170841 ACCT#170841 ACCT#170841 ACCT#170841 ACCT#170841	\$20.97 \$9.99 \$41.94 \$9.99 \$9.99 \$9.99	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	2300 2300 2300 2300 2300 2300	Dist Clerk Central Jury Dist Clerk Central Jury Dist Clerk Central Jury Dist Clerk Central Jury Dist Clerk Central Jury Dist Clerk Central Jury	1001-2300-001-451147-005 1001-2300-001-451147-005 1001-2300-001-451147-005 1001-2300-001-451147-005 1001-2300-001-451147-005 1001-2300-001-451147-005
							<b>Total</b>	<b>\$102.87</b>				
LOWE'S HOME CENTERS INC	329733	02/28/2019	\$208.68	1	2/1/2019 2/1/2019	27	234135 80-LB PRO FINISH QUIKETE 5000 100785 DELIVERY CHARGES	\$208.68 \$0.00	2007 - Road & Bridge Fund 2007 - Road & Bridge Fund	7150 7150	Road Maintenance General Road Maintenance General	2007-7150-001-461000 2007-7150-001-461000
							<b>Total</b>	<b>\$208.68</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
LOZANO TRAVEL LLC	329734	02/28/2019	\$649.40	1	12/21/2018	69	FLIGHT FOR JCM CONFERENCE	\$649.40	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
							<b>Total</b>	<b>\$649.40</b>				
LUCILA RUIZ	329735	02/28/2019	\$48.14	1	1/30/2019	29	MILEAGE FOR JAN-2019	\$48.14	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							<b>Total</b>	<b>\$48.14</b>				
<b>Grand Total</b>	<b>24</b>			<b>38</b>				<b>\$80,386.39</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
JENNIFER MARTINEZ	329762	03/01/2019	\$807.00	1	2/20/2019	9	MEALS BREAKFAST	\$30.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
						9	MEALS LUNCH	\$42.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
						9	MEALS DINNER	\$48.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
						9	LODGING	\$687.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
						<b>Total</b>		<b>\$807.00</b>				
JUSTICE BENEFITS, INC.	329763	03/01/2019	\$14,082.64	1	1/16/2019	44	SCAAP FY 2017 AWARD	\$14,082.64	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-330150
<b>Total</b>		<b>\$14,082.64</b>										
LAREDO MEDICAL CENTER	329764	03/01/2019	\$352.58	1	2/1/2019	28	LAB SERVICES FOR THE MONTHS OF OCTOBER	\$352.58	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
<b>Total</b>		<b>\$352.58</b>										
LOZANO TRAVEL LLC	329765	03/01/2019	\$415.20	1	2/11/2019	18	AA 574 LRDDFW AND AA 3783 DFWRD	\$415.20	1001 - General Fund	1280	Information Technology	1001-1280-001-456205
<b>Total</b>		<b>\$415.20</b>										
<b>Grand Total</b>	<b>23</b>			<b>38</b>				<b>\$30,667.01</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
BRATTON, NATHAN R	329769	03/04/2019	\$7.97	1	1/22/2019	41	REIM: SUPPLIES	\$7.97	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
								<b>Total</b>				
CITY OF LAREDO UTILITIES	329770	03/04/2019	\$229.51	3	2/22/2019	10	ACCT#1054870-637503;452 RANCHO PENITAS RD	\$67.43	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
									1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
								<b>Total</b>				
DOUG HARKER	329771	03/04/2019	\$382.92	1	1/22/2019	41	ADMINISTRATIVE TRAVEL	\$382.92	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
								<b>Total</b>				
GOVERNMENT FINANCE OFFICERS ASSOCIATION	329772	03/04/2019	\$85.00	1	2/25/2019	7	Rating Agency Update & Market overview for Debt	\$85.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
								<b>Total</b>				
GOVERNMENT FINANCE OFFICERS ASSOCIATION	329773	03/04/2019	\$85.00	1	2/21/2019	11	Overview of GFOA's Budgeting Best Practices	\$85.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
								<b>Total</b>				
GOVERNMENT FINANCE OFFICERS ASSOCIATION	329774	03/04/2019	\$170.00	2	2/21/2019	11	Overview of GFOA's Budgeting Best Practices	\$85.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
									1001 - General Fund	1260	Auditor	1001-1260-001-456205
								<b>Total</b>				
LAW OFFICE OF GUILLERMO DEL BARRIO JR	329775	03/04/2019	\$2,000.00	4	10/9/2018	146	ALEJANDRO MARTINEZ GONZALEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
									1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
									1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
									1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								<b>Total</b>				
LOWE'S HOME CENTERS INC	329776	03/04/2019	\$1,219.85	7	1/4/2019	59	1 - 2 - 8 SELECT PINE BOARD	\$29.67	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
									2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
									2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
									2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
									2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
									2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
									2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
									7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
									7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
									7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
									7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
									7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
									1001 - General Fund	2040	406th District Court	1001-2040-001-461000
									1001 - General Fund	2040	406th District Court	1001-2040-001-461000
									1001 - General Fund	2040	406th District Court	1001-2040-001-461000
									1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
									2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
									2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
								<b>Total</b>				
MARAH MENDEZ	329777	03/04/2019	\$42.00	1	2/11/2019	21	REIM: GIFT FROM COMM.CRT. COMM. BANK	\$42.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
								<b>Total</b>				
MARGIE RAMIREZ IBARRA	329778	03/04/2019	\$24.50	1	1/28/2019	35	DIFF: WINTER CONFERENCE SAN MARCOS, TX	\$24.50	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
								<b>Total</b>				
MELISSA SOTO	329779	03/04/2019	\$114.20	3	11/26/2018	98	MILEAGE FOR NOV-2018	\$59.41	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
									2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
									2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
								<b>Total</b>				
MICHAEL T. JUMES PH.D.	329780	03/04/2019	\$800.00	1	1/25/2019	38	CAUSE#2018JV3000078L1:2018JV3000137L1	\$800.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-451051-185
								<b>Total</b>				
NATIONAL COUNCIL OF JUVENILE & FAMILY COURT JUDGES	329781	03/04/2019	\$790.00	1	2/8/2019	24	Registration Fee for JCM Training	\$790.00	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
								<b>Total</b>				
NORA RODRIGUEZ	329782	03/04/2019	\$17.40	1	1/24/2019	39	MILEAGE FOR JAN-2019	\$17.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
								<b>Total</b>				
O'REILLY AUTO PARTS	329783	03/04/2019	\$1,124.22	2	12/18/2018	76	10qt motoroil	\$13.47	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
									1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
									1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
									1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
									1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
									1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
									1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
									1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
									1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
									1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
									1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
									1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
									1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
									1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
									1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
									1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
								<b>Total</b>				
PATRIA OFFICE SUPPLY	329784	03/04/2019	\$1,499.54	4	1/22/2019	41	Universal envelopes, #10, WE, Wove, 24, White in	\$31.98	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
									1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
									1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
									1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
									1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
									1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
									1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
									1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
									1001 - General Fund	2150	JP Pct1 P2 O R Liendo	1001-2150-001-461000
									2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
									2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
									2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
									2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
									2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
									2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
								<b>Total</b>				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					2/5/2019	27	Stapler	\$21.99	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					2/5/2019	27	UNV LGL PAD	\$80.97	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
							<b>Total</b>	<b>\$1,499.54</b>				
PETE LOZANO GARAGE & BODY SHOP	329785	03/04/2019	\$5,993.40	5	2/6/2019	26	DECALS REMOVAL	\$270.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/6/2019	26	PAINT AND MATERIALS	\$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/6/2019	26	SAND BUFF AND WAX	\$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/6/2019	26	UNIT 27-257 REFINISH/REPAIR PAINT HOOD	\$180.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/6/2019	26	PAINT AND MATERIALS	\$750.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/6/2019	26	SAND BUFF AND WAX	\$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/6/2019	26	UNIT 27-179 FRONT AND REAR CLIP PAINT JOB	\$1,100.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/7/2019	25	PAINT AND MATERIALS	\$210.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/7/2019	25	UNIT 27-300 PAINT HOOD	\$180.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/21/2019	42	TOTAL ADDITIONAL COSTS	\$106.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/21/2019	42	TOTAL REPLACEMENT PARTS	\$780.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/21/2019	42	UNIT 27-275 TOTAL LABOR	\$472.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/21/2019	42	ADDITIONAL COSTS PAINT AND MAT	\$163.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/21/2019	42	BODY	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/21/2019	42	REFINISH	\$157.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/21/2019	42	UNIT 27-297 REPLACEMENT PART HOOD	\$643.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$5,993.40</b>				
PETER PIPER PIZZA	329786	03/04/2019	\$120.00	1	3/13/2019	-9	SPRING BREAK CAMP 03/11/19-03/14/19	\$120.00	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
							<b>Total</b>	<b>\$120.00</b>				
PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	329787	03/04/2019	\$417.75	1	1/30/2019	33	RENTAL OF POSTAGE MACHINE	\$417.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							<b>Total</b>	<b>\$417.75</b>				
<b>Grand Total</b>	<b>19</b>			<b>41</b>				<b>\$15,123.26</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
					2/12/2019	20	Item #980002151 Member's Mark bottled water 45	\$50.40	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					2/12/2019	20	Item #12112 Powerade sports drink variety pack 24	\$62.40	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/12/2019	20	Item #160617 Hefty Charola plate 200 trays	\$7.98	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/12/2019	20	Item #214574 Little hugs assorted drinks 48 count	\$13.84	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/12/2019	20	Item #3119 Mayonnaise 1gal	\$7.98	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/12/2019	20	Item #361899 Lucas Muecas chamoy	\$5.67	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/12/2019	20	Item #386333 Lays classic potato chips 50 count	\$13.98	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/12/2019	20	Item #386382 Cheetos Flammin Hot crunchy 50	\$27.96	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/12/2019	20	Item #386438 Frito-Lay classic mix 50 count	\$27.68	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/12/2019	20	Item #50150 Skittles starburst variety mix	\$14.98	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/12/2019	20	Item #516906 Salsagheti	\$11.06	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/12/2019	20	Item #533748 Mario Spanish premium olives 21 oz	\$6.92	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/12/2019	20	Item #980002151 members mark bottled water 45	\$10.08	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/12/2019	20	Item #980012379 Coca Cola 35 pack	\$11.42	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/12/2019	20	Item #980012387 Sprite 35 pack	\$11.42	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/12/2019	20	Item #980083592 Pelon Pleo rico original candy	\$9.98	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/12/2019	20	Item #980094558 Folgers Classic Roast ground	\$9.18	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/14/2019	18	Item #540215 Dart 12 oz foam cups	\$27.48	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/14/2019	18	Item #850895 Pledge furniture spray 3 pack	\$11.44	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/14/2019	18	Item #980059085 Member's Mark premium cane	\$19.92	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/12/2019	20	Item # 980012387 sprite	\$11.42	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					2/12/2019	20	Item #195020 Members mark white forks	\$10.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					2/12/2019	20	Item #454270 Lysol disinfectant	\$33.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					2/12/2019	20	Item #541135 Kleenex facial tissue	\$31.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					2/12/2019	20	Item #717904 Splenda	\$20.48	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					2/12/2019	20	Item #72512 napkins	\$10.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					2/12/2019	20	Item #980002151 Water	\$13.44	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					2/12/2019	20	Item #980012379 Coca Cola 35 pack	\$11.42	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					2/12/2019	20	Item #980012380 Coca cola zero 35 pack	\$11.42	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					2/12/2019	20	Item #980012382 Diet Coke 35 pack	\$11.42	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					2/12/2019	20	Item#361387 plates	\$25.76	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					1/15/2019	48	Item #361387 Foam Plates	\$12.88	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					1/15/2019	48	Item#980012382 Diet Cokes	\$11.42	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					1/15/2019	48	Item # 887947 Dixie Coffee Cups (16oz)	\$32.96	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					1/15/2019	48	Item #454270 Lysol disinfectant spray	\$16.98	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					1/17/2019	46	Item #980002151 members mark drinking water	\$20.16	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					1/24/2019	39	Item #30066 Chinet comfort cup 16oz cups & lids 60	\$9.94	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					1/24/2019	39	Item #877724 NJoy pure sugar 8 pack	\$9.92	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					1/24/2019	39	Item #817534 International delight creamer	\$8.88	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					1/24/2019	39	Item #980002151 Member's Mark bottled drinking	\$26.88	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					1/24/2019	39	Item #980094558 Folgers Classic roast	\$9.68	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					2/14/2019	18	Item #624381 WHITE PLASTIC CUTLERY	\$18.28	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/14/2019	18	Item #134744 Idahoan Original Mashed Potatoes-	\$13.96	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/14/2019	18	Item #23556 SHEDD'S SPREAD COUNTRY	\$9.96	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/14/2019	18	Item #361387 HEFTY SUPREME FOAM PLATES,	\$12.88	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/14/2019	18	Item #38706 Big Red soda 24 pack	\$6.98	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/14/2019	18	Item #461025 CUPCAKES WITH WHITE ICING	\$44.94	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/14/2019	18	Item #600524 members mark pans full size	\$11.78	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/14/2019	18	Item #805476 McCormick Poultry Gravy Mix	\$8.96	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/14/2019	18	Item #933069 LA COSTENA PICKLED JALAPENOS	\$7.24	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/14/2019	18	Item #980002151 MEMBER'S MARK PURIFIED	\$20.16	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/14/2019	18	Item #980012379 Coca Cola 35 pack	\$34.26	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/14/2019	18	Item #980012382 Diet coke 35 pack	\$22.84	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/14/2019	18	Item #980012387 SPRITE( 12oz CANS35 pk)	\$22.84	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/14/2019	18	Item #980053546 MEMBER'S MARK WHOLE	\$13.12	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/14/2019	18	Item# 678172 Coffee Creamer	\$9.77	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					2/14/2019	18	Item# 980094558 Folgers Classic Roast Coffee	\$18.36	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					2/14/2019	18	Item#677724 Pure Sugar	\$9.92	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
							<b>Total</b>	<b>\$2,434.52</b>				
SANCHEZ, HOMERO R. MD	329799	03/04/2019	\$7,000.00	2	2/1/2019	31	FEB 2019-MEDICAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
					3/1/2019	3	MAR 2019-MEDICAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							<b>Total</b>	<b>\$7,000.00</b>				
TACAA, INC.	329800	03/04/2019	\$3,050.00	4	2/12/2019	20	2019 ANNUAL DUES	\$1,375.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					2/12/2019	20	2019 ANNUAL DUES	\$1,375.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-464010
					2/12/2019	20	2019 REGION VI DUES	\$100.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					2/12/2019	20	2019 REGION VI DUES	\$100.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-464010
					2/12/2019	20	MEMBERSHIP DUES: JAVIER RAMIREZ	\$50.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-464010
					2/12/2019	20	MEMBERSHIP DUES: MARIA SILVA	\$50.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
							<b>Total</b>	<b>\$3,050.00</b>				
TOSHIBA BUSINESS SOLUTIONS USA	329801	03/04/2019	\$176.27	1	2/5/2019	27	Excess, Black Counter. Allowance, Color Counter	\$11.11	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-444500
					2/5/2019	27	Toshiba Estudio 3505AC TL0022 Equip. Lease	\$165.16	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-444500
							<b>Total</b>	<b>\$176.27</b>				
<b>Grand Total</b>	<b>13</b>			<b>40</b>				<b>\$15,745.62</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1M

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
CITY OF LAREDO UTILITIES	329804	03/04/2019	\$866.35	5	2/25/2019	7	ACCT#812100-623623;5401 CISNEROS ST IRRIG	\$42.98	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					2/25/2019	7	ACCT#1040790-622655;8200 STATE HIGHWAY 359	\$53.90	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					2/25/2019	7	ACCT#1052715-620910;111 CAMINO NUEVO RD	\$631.67	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					2/25/2019	7	ACCT#1052715-638996;111 CAMINO NUEVO RD	\$68.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					2/25/2019	7	ACCT#1066858-629186;7210 US HIGHWAY 59	\$68.90	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
							<b>Total</b>	<b>\$866.35</b>				
DENIZE SOLIS	329805	03/04/2019	\$377.96	1	2/27/2019	5	MEALS BREAKFAST	\$20.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					2/27/2019	5	MEALS LUNCH	\$28.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					2/27/2019	5	MEALS DINNER	\$48.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					2/27/2019	5	LODGING	\$256.96	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					2/27/2019	5	OTHER EXPENSE: GAS	\$25.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							<b>Total</b>	<b>\$377.96</b>				
DIANNE MOORE	329806	03/04/2019	\$407.90	1	2/15/2019	17	MEALS BREAKFAST	\$20.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					2/15/2019	17	MEALS LUNCH	\$42.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					2/15/2019	17	MEALS DINNER	\$48.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					2/15/2019	17	LODGING	\$297.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
							<b>Total</b>	<b>\$407.90</b>				
GARZA, FEDERICO	329807	03/04/2019	\$407.90	1	2/15/2019	17	MEALS BREAKFAST	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					2/15/2019	17	MEALS LUNCH	\$42.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					2/15/2019	17	MEALS DINNER	\$48.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					2/15/2019	17	LODGING	\$297.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
							<b>Total</b>	<b>\$407.90</b>				
GOLFNOW G1, LLC DBA FORE! RESERVATIONS	329808	03/04/2019	\$2,000.00	1	11/27/2018	97	ANNUAL SOFTWARE MAINTENANCE	\$2,000.00	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-443000-110
							<b>Total</b>	<b>\$2,000.00</b>				
HUGO MARTINEZ	329809	03/04/2019	\$653.80	1	2/21/2019	11	MILEAGE	\$272.60	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					2/21/2019	11	MEALS BREAKFAST	\$20.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					2/21/2019	11	MEALS LUNCH	\$28.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					2/21/2019	11	MEALS DINNER	\$48.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					2/21/2019	11	LODGING	\$248.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					2/21/2019	11	OTHER EXPENSE: HOTEL TAX	\$37.20	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
							<b>Total</b>	<b>\$653.80</b>				
JORGE TREVINO	329810	03/04/2019	\$328.60	1	2/25/2019	7	LODGING	\$272.60	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-458000
					2/25/2019	7	MEALS BREAKFAST	\$10.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-458000
					2/25/2019	7	MEALS LUNCH	\$14.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-458000
					2/25/2019	7	MEALS DINNER	\$32.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-458000
							<b>Total</b>	<b>\$328.60</b>				
MARTIN CUELLAR	329811	03/04/2019	\$407.90	1	2/15/2019	17	MEALS BREAKFAST	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					2/15/2019	17	MEALS LUNCH	\$42.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					2/15/2019	17	MEALS DINNER	\$48.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					2/15/2019	17	LODGING	\$297.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
							<b>Total</b>	<b>\$407.90</b>				
MEDELLIN IV, POLICARPIO	329812	03/04/2019	\$501.00	1	2/15/2019	17	MEALS BREAKFAST	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					2/15/2019	17	MEALS LUNCH	\$42.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					2/15/2019	17	MEALS DINNER	\$48.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					2/15/2019	17	LODGING	\$297.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					2/15/2019	17	OTHER EXPENSE: PARKING	\$93.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
							<b>Total</b>	<b>\$501.00</b>				
<b>Grand Total</b>	<b>9</b>			<b>13</b>				<b>\$5,951.41</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
					2/5/2019	27	MNT/DSMNT TIRE CHANGE LT TRK 121	\$15.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					2/5/2019	27	VALVE STEM, STEEL, LIGHT TRUCK 251	\$4.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
							<b>Total</b>	<b>\$156.50</b>				
TENORIO	329823	03/04/2019	\$501.00	1	2/15/2019	17	MEALS BREAKFAST	\$20.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					2/15/2019	17	MEALS LUNCH	\$42.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					2/15/2019	17	MEALS DINNER	\$48.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					2/15/2019	17	LODGING	\$297.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					2/15/2019	17	OTHER EXPENSE: PARKING	\$93.10	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
							<b>Total</b>	<b>\$501.00</b>				
TEXAS ASSOCIATION OF COUNTIES (TAC)	329824	03/04/2019	\$150.00	1	1/12/2019	62	CTAT 2019 ANNUAL DUES FOR RAUL REYES	\$150.00	1001 - General Fund	1250	Treasurer	1001-1250-001-464010
							<b>Total</b>	<b>\$150.00</b>				
THE SPORTS CENTER OF LAREDO	329825	03/04/2019	\$115.00	1	11/14/2018	110	Upcharges 2X	\$15.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					11/14/2018	110	XT48 Mens Polo Shirts W County Logo Left and	\$100.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
							<b>Total</b>	<b>\$115.00</b>				
TIME WARNER CABLE	329826	03/04/2019	\$2,030.35	1	2/17/2019	15	8260 18 049 2061195	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					2/17/2019	15	8260 18 049 2380553	\$120.62	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441001
					2/17/2019	15	8260 18 049 2381106	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					2/17/2019	15	8260 18 049 2387616	\$120.62	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441001
					2/17/2019	15	8260 18 049 2387624	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					2/17/2019	15	8260 18 051 0117805	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					2/17/2019	15	8260 18 052 0013986	\$110.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					2/17/2019	15	8260 18 052 0015262	\$110.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					2/17/2019	15	8260 18 052 0130723	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					2/17/2019	15	8260 18 052 0145648	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					2/17/2019	15	8260 18 052 0152677	\$110.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					2/17/2019	15	8260 18 052 0168319	\$110.56	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-441001
					2/17/2019	15	8260 18 052 0176320	\$140.67	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-441001
					2/17/2019	15	8260 18 052 0179209	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					2/17/2019	15	8260 18 052 0180801	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					2/17/2019	15	8260 18 052 0180819	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					2/17/2019	15	8260 18 052 0180827	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
							<b>Total</b>	<b>\$2,030.35</b>				
TOSHIBA BUSINESS SOLUTIONS USA	329827	03/04/2019	\$8,011.82	14	1/16/2019	47	CONTRACT#607902.011 (10/05/2017 - 10/04/2018)	\$121.46	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-035
					2/4/2019	28	Maintenance charges for ESTUDIO	\$33.55	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
					2/4/2019	28	Lease for E-Studio 8508A & 527S Digital Copier	\$509.53	1001 - General Fund	2290	District Clerk	1001-2290-001-444500
					2/4/2019	28	FY19 Lease Payment for E-Studio 6560C & 4508A	\$343.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					2/4/2019	28	Excess Copies Blk/Color for Estudio 6570CT	\$5.04	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					2/4/2019	28	Overage Payment Model #ES4555C Medical	\$32.83	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
					2/4/2019	28	Overages SCACE20335	\$23.60	2827 - T.JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
					11/2/2018	122	CONTRACT#272807-001- 11/01/18-11/30/18	\$33.55	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
					12/3/2018	91	CONTRACT#272807-001- 12/01/18-12/31/18	\$33.55	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
					11/7/2018	117	FY 19 Lease payment for E-Studio 4508A serial	\$458.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					11/7/2018	117	FY 19 Lease payments for E-Studio 7506 ACT serial	\$458.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					11/7/2018	117	FY 19 Lease payments for E-Studio 8508A serial	\$458.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					10/9/2018	146	FY 19 Lease payment for E-Studio 4508A serial	\$458.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					10/9/2018	146	FY 19 Lease payments for E-Studio 7506 ACT serial	\$458.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					10/9/2018	146	FY 19 Lease payments for E-Studio 8508A serial	\$458.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					12/3/2018	91	FY 19 Lease payment for E-Studio 4508A serial	\$458.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					12/3/2018	91	FY 19 Lease payments for E-Studio 7506 ACT serial	\$458.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					12/3/2018	91	FY 19 Lease payments for E-Studio 8508A serial	\$458.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					1/7/2019	56	FY 19 Lease payment for E-Studio 4508A serial	\$458.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					1/7/2019	56	FY 19 Lease payments for E-Studio 7506 ACT serial	\$458.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					1/7/2019	56	FY 19 Lease payments for E-Studio 8508A serial	\$458.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					2/5/2019	27	FY 19 Lease payment for E-Studio 4508A serial	\$458.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					2/5/2019	27	FY 19 Lease payments for E-Studio 7506 ACT serial	\$458.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					2/5/2019	27	FY 19 Lease payments for E-Studio 8508A serial	\$458.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
							<b>Total</b>	<b>\$8,011.82</b>				
VASQUEZ APPLIANCE REPAIRS	329828	03/04/2019	\$1,578.00	2	1/25/2019	38	Labor	\$650.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					1/25/2019	38	30 gallon water heater	\$800.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					1/25/2019	38	Water hoses	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					2/14/2019	18	washing of ac filter and check for freon	\$78.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
							<b>Total</b>	<b>\$1,578.00</b>				
WEST PAYMENT CENTER	329829	03/04/2019	\$77.18	1	2/4/2019	28	ProDoc Subscription	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							<b>Total</b>	<b>\$77.18</b>				
<b>Grand Total</b>	<b>17</b>			<b>36</b>				<b>\$24,843.33</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
					2/8/2019	25	REG.FEE: PRISCILLA CASTILLO	\$100.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
							<b>Total</b>	<b>\$400.00</b>				
MENDES PRINTING II	329881	03/05/2019	\$145.00	1	1/18/2019	46	office supplies Impound forms	\$145.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
							<b>Total</b>	<b>\$145.00</b>				
MUNICIPALH2O	329882	03/05/2019	\$500.00	1	2/1/2019	32	Compliance Service	\$250.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					2/1/2019	32	Contract Monthly Fee for EPA RMP Compliance	\$250.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							<b>Total</b>	<b>\$500.00</b>				
<b>Grand Total</b>	<b>21</b>			<b>42</b>				<b>\$29,470.04</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
AMBIT ENERGY	329901	03/05/2019	\$254.19	2	2/15/2019	18	LEONOR MORALES CANTU	\$194.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						18	MARIA MARTINEZ	\$60.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$254.19</b>					
AMIGO ENERGY	329902	03/05/2019	\$119.78	1	2/15/2019	18	MARIA LEAL	\$119.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$119.78</b>				
CIRRO ENERGY	329903	03/05/2019	\$201.36	1	2/13/2019	20	JENNIFER ESTRADA	\$201.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$201.36</b>				
CPL RETAIL ENERGY (CAA PAYMENTS)	329904	03/05/2019	\$1,747.18	9	2/13/2019	20	MARGARITO BARBOSA JR	\$161.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						20	DORA DILLY	\$143.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						20	MARIA E GOMEZ	\$138.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						20	LAURA H HERNANDEZ	\$89.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						20	BLANCA LERMA	\$328.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						20	ERIKA REYNA	\$101.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						20	JUSTINO RODRIGUEZ	\$141.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						20	JAIME H RUIZ	\$145.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						20	LAURA TREVINO	\$498.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,747.18</b>				
ENTRUST ENERGY INC	329905	03/05/2019	\$300.50	1	2/13/2019	20	JAVIER TORRES	\$300.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$300.50</b>				
JUST ENERGY	329906	03/05/2019	\$303.69	2	2/15/2019	18	LETICIA VASQUEZ	\$176.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						18	JASMIN VILLARREAL	\$127.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$303.69</b>				
RELIANT ENERGY	329907	03/05/2019	\$413.10	2	2/11/2019	22	FITEMA FLORES	\$304.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
						22	ROBERTO RAMGEL	\$108.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$413.10</b>				
<b>Grand Total</b>	<b>7</b>			<b>18</b>				<b>\$3,339.80</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	GLAccount
ARGUINDEGUI OIL CO II LTD	329908	03/06/2019	\$17,063.81	1	2/22/2019	12	federal lust fee	\$7.47	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					2/22/2019	12	state diesel tax	\$1,493.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					2/22/2019	12	state loading fee	\$5.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					2/22/2019	12	Ultra Low diesel	\$15,557.49	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					<b>Total</b>							<b>\$17,063.81</b>
AUTO ALARM OF LAREDO, LLC	329909	03/06/2019	\$318.00	1	2/20/2019	14	Tint	\$318.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
<b>Total</b>							<b>\$318.00</b>					
BRIANA SAENZ	329910	03/06/2019	\$1,310.60	1	2/13/2019	21	MEALS BREAKFAST	\$50.00	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
					2/13/2019	21	MEALS LUNCH	\$70.00	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
					2/13/2019	21	MEALS DINNER	\$96.00	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
					2/13/2019	21	LODGING	\$894.60	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
					2/13/2019	21	TAXI FEES	\$200.00	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
<b>Total</b>							<b>\$1,310.60</b>					
CHAVARRIA'S PLUMBING INC	329911	03/06/2019	\$676.00	1	2/22/2019	12	EMERGENCY SERVICE CALL/PUMP OUT SEPTIC	\$676.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
<b>Total</b>							<b>\$676.00</b>					
CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	329912	03/06/2019	\$450.00	1	2/19/2019	15	20th Annual Child Abuse Prevention Conference	\$225.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					2/19/2019	15	20th Annual Child Abuse Prevention Conference	\$225.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456205
					<b>Total</b>							<b>\$450.00</b>
CITY OF LAREDO UTILITIES	329913	03/06/2019	\$3,955.04	15	2/19/2019	15	ACCT#239740-556594;3802 S US HIGHWAY 83	\$99.86	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					2/19/2019	15	ACCT#239740-556594;3802 S US HIGHWAY 83	\$99.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/25/2019	9	ACCT#344630-618140;207 WILSON RD IRRIG	\$124.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/25/2019	9	ACCT#511340-567134;7209 US HIGHWAY 59	\$485.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/25/2019	9	ACCT#570660-570587;LARGA VISTA DR	\$169.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					2/25/2019	9	ACCT#570670-613793;LAS BLANCAS WATER	\$697.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					2/25/2019	9	ACCT#680090-576245;7209 US HIGHWAY 59	\$750.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/25/2019	9	ACCT#762690-584682;ROAD & BRIDGE ENTR	\$540.65	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					2/25/2019	9	ACCT#1066859-660336;7210 US HIGHWAY 59	\$115.94	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					2/25/2019	9	ACCT#344630-613976;207 WILSON RD	\$79.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/25/2019	9	ACCT#16640-544805;7200 US HIGHWAY 59 002	\$228.19	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					2/25/2019	9	ACCT#16580-544799;CASA BLANCA WATER	\$173.13	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					2/25/2019	9	ACCT#16500-544791;CASA BLANCA TRAILER	\$112.36	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441305-010
					2/25/2019	9	ACCT#16500-544790;CASA BLANCA TRAILER	\$92.28	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441305-010
					2/25/2019	9	ACCT#1088991-656758;5119 BOB BULLOCK LOOP	\$115.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
2/25/2019	9	ACCT#1088814-634731;5102 BOB BULLOCK LOOP	\$68.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
<b>Total</b>							<b>\$3,955.04</b>					
CITY OF LAREDO UTILITIES	329914	03/06/2019	\$250.00	2	2/19/2019	15	ACCT#965560-605264;4906 S US HIGHWAY 83	\$131.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					2/19/2019	15	ACCT#908150-600542;4801 EJIDO AVE	\$118.44	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					<b>Total</b>							<b>\$250.00</b>
DE HOYOS AIR CONDITIONING INC	329915	03/06/2019	\$760.00	1	2/22/2019	12	COIL CLEANING	\$760.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
<b>Total</b>							<b>\$760.00</b>					
GALLS LLC	329916	03/06/2019	\$50.95	1	2/15/2019	19	Textrop Undervest L/S Shirt	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					2/15/2019	19	Shipping	\$10.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					<b>Total</b>							<b>\$50.95</b>
GERARDO ALVA	329917	03/06/2019	\$1,066.40	1	2/5/2019	29	BREAKFAST	\$40.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458090
					2/5/2019	29	LUNCH	\$70.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458090
					2/5/2019	29	DINNER	\$64.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458090
					2/5/2019	29	LODGING	\$776.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458090
					2/5/2019	29	TAXES & FEES	\$116.40	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458090
<b>Total</b>							<b>\$1,066.40</b>					
GOLF MAINTENANCE SOLUTIONS	329918	03/06/2019	\$2,936.62	1	2/1/2019	33	TRAVEL REIMBURSEMENT	\$2,936.62	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
<b>Total</b>							<b>\$2,936.62</b>					
GRAINGER	329919	03/06/2019	\$1,555.62	1	2/25/2019	9	TACTICAL LANTERN LED ORANGE	\$1,555.62	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
<b>Total</b>							<b>\$1,555.62</b>					
GT DISTRIBUTORS INC	329920	03/06/2019	\$559.60	1	2/24/2019	10	BLACKHAWK- UNIVERSAL TACTICAL SLING	\$549.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/24/2019	10	SHIPPING	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
<b>Total</b>							<b>\$559.60</b>					
HWY STORAGE UNITS	329921	03/06/2019	\$720.00	1	3/5/2019	1	space rental to store seized evidence	\$720.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
<b>Total</b>							<b>\$720.00</b>					
IMAGE CARPET CLEANING	329922	03/06/2019	\$220.00	1	1/22/2019	43	COMMERICAL CARPET CLEANING AT FINANCE	\$220.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
<b>Total</b>							<b>\$220.00</b>					
JAVIER GUZMAN	329923	03/06/2019	\$205.00	1	1/24/2019	41	ROBERT GARCIA	\$205.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
<b>Total</b>							<b>\$205.00</b>					
<b>Grand Total</b>	<b>16</b>			<b>31</b>				<b>\$32,097.64</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
VALLEY TELEPHONE COOP., INC.	329940	03/06/2019	\$4.95	1	2/15/2019	19	ACCT#00030369-7	\$4.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
							<b>Total</b>	<b>\$4.95</b>				
WEBB COUNTY TAX ASSESSOR	329941	03/06/2019	\$7.50	1	8/22/2018	196	UNIT#58-21	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							<b>Total</b>	<b>\$7.50</b>				
WEBB COUNTY TAX ASSESSOR	329942	03/06/2019	\$7.50	1	2/10/2019	24	UNIT#49-09	\$7.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
							<b>Total</b>	<b>\$7.50</b>				
WEBB COUNTY TAX ASSESSOR	329943	03/06/2019	\$7.50	1	2/18/2019	16	UNIT#12-02	\$7.50	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-075
							<b>Total</b>	<b>\$7.50</b>				
WEBB COUNTY TAX ASSESSOR	329944	03/06/2019	\$7.50	1	2/19/2019	15	UNIT#27-286	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$7.50</b>				
XTREME JUMP TRAMPOLINE PARK & LASER TAG LAREDO	329945	03/06/2019	\$105.00	1	3/11/2019	-5	SPRING BREAK TRIP ON 03/11/19	\$105.00	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
							<b>Total</b>	<b>\$105.00</b>				
<b>Grand Total</b>	<b>22</b>			<b>31</b>				<b>\$31,365.17</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
ABUNDIO RENE CANTU	329946	03/06/2019	\$500.00	1	1/28/2019	37	DAVID ALEJANDRO TIRADO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							<b>Total</b>	<b>\$500.00</b>				
CHRISTINA PEREZ	329947	03/06/2019	\$2,000.00	3	2/5/2019	29	MIGUEL ANGEL GARCIA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					11/21/2017	470	S.G. MINOR CHILD	\$1,250.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-433001
					11/8/2018	118	B.Y.S. JUVENILE	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
							<b>Total</b>	<b>\$2,000.00</b>				
ERNEST GARZA	329948	03/06/2019	\$500.00	1	2/1/2019	33	JOSAFAT ALFREDO CARRILLO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							<b>Total</b>	<b>\$500.00</b>				
FERNANDO SANCHEZ JR	329949	03/06/2019	\$350.00	1	11/8/2018	118	M.C.M. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
							<b>Total</b>	<b>\$350.00</b>				
GERARDO LIENDO	329950	03/06/2019	\$638.59	1	3/1/2019	5	MILEAGE	\$145.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
					3/1/2019	5	BREAKFAST	\$30.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
					3/1/2019	5	LUNCH	\$42.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
					3/1/2019	5	DINNER	\$48.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
					3/1/2019	5	LODGING	\$373.59	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
							<b>Total</b>	<b>\$638.59</b>				
LAW OFFICE OF ARTURO GALLEGOS	329951	03/06/2019	\$1,200.00	4	10/11/2018	146	F.J.T. JUVENILE	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
					10/11/2018	146	F.J.T. JUVENILE	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
					10/18/2018	139	O.M. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
					11/15/2018	111	S.K.P. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
							<b>Total</b>	<b>\$1,200.00</b>				
LAW OFFICE OF FAUSTO SOSA	329952	03/06/2019	\$1,600.00	4	2/5/2019	29	ABRAHAM AHUMADA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					1/17/2019	48	V.N.M. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					1/17/2019	48	V.N.M. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					1/14/2019	51	RODOLFO MORALES	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$1,600.00</b>				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	329953	03/06/2019	\$500.00	1	2/1/2019	33	LUIS ENRIQUE PADILLA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							<b>Total</b>	<b>\$500.00</b>				
LAW OFFICE OF JOSE L ARCE	329954	03/06/2019	\$500.00	1	2/21/2019	13	RENE FLORES-LOZANO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							<b>Total</b>	<b>\$500.00</b>				
LAW OFFICE OF MARC A GONZALEZ PLLC	329955	03/06/2019	\$750.00	1	12/10/2018	86	BILLY JOE MICHAEL SERRANO	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							<b>Total</b>	<b>\$750.00</b>				
LAW OFFICE OF SERGIO LOZANO PLLC	329956	03/06/2019	\$1,000.00	2	2/8/2019	26	ALFREDO ALANIZ JR.	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					2/8/2019	26	ALFREDO ALANIZ JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$1,000.00</b>				
LAW OFFICES OF VICTOR LUIS VILAFRANCA	329957	03/06/2019	\$2,500.00	4	1/14/2019	51	FRANCISCO GARCIA	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					1/8/2019	57	CARLOS SEBASTIAN MAYORGA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					1/10/2019	55	GILBERTO LOPEZ GARZA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					12/17/2018	79	JOSE ANGEL MARTINEZ JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							<b>Total</b>	<b>\$2,500.00</b>				
THE GARCIA FIRM, P.L.L.C.	329958	03/06/2019	\$500.00	1	2/20/2019	14	ISMAEL BENAVIDES	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$500.00</b>				
<b>Grand Total</b>	<b>13</b>			<b>25</b>				<b>\$12,538.59</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AT&T	329959	03/06/2019	\$8,758.81	1	2/25/2019	9	31.KQFN.652675	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2019	9	31.KQFN.652810	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2019	9	31.KQFN.652872	\$355.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2019	9	31.KQFN.652875	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2019	9	31.KQFN.652928	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2019	9	31.KQFN.653075	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2019	9	31.KQFN.653076	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2019	9	31.KQFN.653101	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2019	9	31.KQFN.653102	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2019	9	31.KQFN.653147	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2019	9	31.KQFN.653160	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2019	9	31.KQFN.653225	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2019	9	31.KQFN.653245	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2019	9	31.KQFN.653761	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2019	9	31.KQFN.654600	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2019	9	31.KQFN.654865	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2019	9	31.KRFN.651127	\$816.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2019	9	31.KQFN.653077	\$299.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441001
					2/25/2019	9	31.KQFN.652678	\$355.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					2/25/2019	9	31.KQFN.652884	\$299.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					2/25/2019	9	31.KQFN.652927	\$299.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					2/25/2019	9	COST ASSESSMENT CHARGE	\$371.47	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2019	9	FEDERAL UNIVERSAL SERVICE FEE	\$425.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2019	9	RECOVERY FEE	\$22.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/25/2019	9	31.KQGN.658499	\$386.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					<b>Total</b>							
AT&T	329960	03/06/2019	\$6,593.46	2	2/27/2019	7	JUDGE PALOMO- NETBOOK	\$37.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/27/2019	7	BUILDING MAINTENANCE	\$275.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					2/27/2019	7	CSCD	\$193.21	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					2/27/2019	7	ENGINEERING	\$199.56	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					2/27/2019	7	EXTENSION OFFICE	\$37.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-464005
					2/27/2019	7	EMERGENCY HR	\$24.91	1001 - General Fund	1230	Human Resources	1001-1230-001-441010
					2/27/2019	7	INDIGENT	\$72.25	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					2/27/2019	7	I.T.	\$111.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					2/27/2019	7	PLANNING	\$60.98	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-441805
					2/27/2019	7	PRE-TRIAL	\$84.34	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
					2/27/2019	7	ROAD & BRIDGE	\$142.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					2/27/2019	7	ROAD & BRIDGE- 956-236-5459	\$47.34	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441010
					2/27/2019	7	SANTA TERESITA	\$37.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					2/27/2019	7	WATER UTILITIES	\$448.98	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					2/27/2019	7	WATER UTILITIES- 956-436-8545	\$37.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010
					2/27/2019	7	WATER UTILITIES 956-480-8125	\$47.34	7200 - Water Utility	7080	Rio Bravo Annex Waste Tr	7200-7080-001-441010
					2/27/2019	7	WATER UTILITIES 956-480-8197	\$47.34	7200 - Water Utility	7080	Rio Bravo Annex Waste Tr	7200-7080-001-441010
					2/27/2019	7	PLANNING- 956-489-0487	\$37.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-441805
					2/27/2019	7	VETERAN- 956-267-6699	\$47.34	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441010
					2/27/2019	7	VETERAN- 956 436-3727	\$37.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441805
					2/27/2019	7	DA'S	\$1,208.66	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					2/27/2019	7	SHERIFF - 956-635-0277 & 956-635-0290	\$91.60	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007
					2/27/2019	7	SHERIFF'S	\$2,859.19	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					2/27/2019	7	956-236-2897-CONSTABLE PCT.2	\$47.34	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-441010
					2/27/2019	7	956-744-3837-J. COURT SECURITY	\$24.91	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					2/27/2019	7	956-754-0408-PUBLIC INFORMATION OFFICE	\$47.34	1001 - General Fund	1300	Public Information Office	1001-1300-001-441010
					2/27/2019	7	956-764-0206- CONSTABLE PCT.2	\$47.34	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-441010
					2/27/2019	7	956-282-6946-INDIGENT HEALTH NURSE	\$45.47	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					2/27/2019	7	956-401-2934-INDIGENT HOTSPOT	\$37.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
2/27/2019	7	956-436-1379 -MIS	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010					
2/27/2019	7	956-489-1483-FIRE EMS	\$45.47	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441010					
2/27/2019	7	956-508-7022-SGT. JUAN GARCIA HOTSPOT	\$37.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-444500					
2/27/2019	7	956-284-8149- FIRE EMS	\$40.98	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441010					
<b>Total</b>								<b>\$6,593.46</b>				
BRANDON STERN	329961	03/06/2019	\$1,920.23	1	2/27/2019	7	LUNCH	\$76.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
					2/27/2019	7	BREAKFAST	\$40.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
					2/27/2019	7	DINNER	\$80.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
					2/27/2019	7	LODGING	\$1,200.23	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
					2/27/2019	7	ADVANCE FUEL	\$400.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
					2/27/2019	7	PARKING FEE	\$130.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
<b>Total</b>								<b>\$1,920.23</b>				
CENTERPOINT ENERGY	329962	03/06/2019	\$35.21	1	2/21/2019	13	ACCT#2790903-5 (01/17/2019-02/15/2019)	\$35.21	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
<b>Total</b>								<b>\$35.21</b>				
CITY OF LAREDO UTILITIES	329963	03/06/2019	\$241.14	1	2/20/2019	14	ACCT#1054162-635028;125 ATLANTA DR	\$241.14	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
<b>Total</b>								<b>\$241.14</b>				
DAVILA, RODRIGO	329964	03/06/2019	\$190.00	1	2/27/2019	7	BREAKFAST	\$40.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
					2/27/2019	7	LUNCH	\$70.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
					2/27/2019	7	DINNER	\$80.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
<b>Total</b>								<b>\$190.00</b>				
MELISSA MOJICA	329965	03/06/2019	\$488.06	1	3/1/2019	5	MILEAGE	\$145.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
					3/1/2019	5	BREAKFAST	\$20.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
					3/1/2019	5	LUNCH	\$42.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
					3/1/2019	5	DINNER	\$32.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
					3/1/2019	5	LODGING	\$218.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
					3/1/2019	5	TAXES & FEES	\$31.06	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								<b>Total</b>	<b>\$488.06</b>			
SAMS CLUB DIRECT	329966	03/06/2019	\$446.21	2	2/12/2019	22	Item #12720 Mrs Bairds large white bread 20oz 2	\$12.42	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/12/2019	22	item #373400 Frito lay big grab	\$11.78	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/12/2019	22	Item #545679 Palmetto Cheese Spread With	\$20.94	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/12/2019	22	item #55272 Flamin hot	\$13.38	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/12/2019	22	Item #610012 Nature's own honey wheat bread 20oz	\$13.74	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/12/2019	22	Item #815085 Member's Mark gouda pimento spread	\$49.90	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/12/2019	22	Item #980007554 Frito Lay's mix50 count	\$13.38	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/12/2019	22	Item #106347 Member's mark commercial floor	\$11.96	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					2/12/2019	22	Item #189508 Sabritas peanuts variety pack 30 count	\$16.54	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					2/12/2019	22	Item #209366 Gatorade sports drinks variety pack 24	\$29.96	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					2/12/2019	22	Item #2531 M&M's peanut chocolate candy 48 count	\$28.49	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					2/12/2019	22	Item #34929 Ricos condensed aged cheese sauce	\$7.33	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					2/12/2019	22	Item #373400 Frito Lay big grab variety mix 30count	\$11.78	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					2/12/2019	22	Item #42939 Member's mark commercial sanitizer	\$10.96	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					2/12/2019	22	Item #44500 Stag Country Chili w/beans	\$20.64	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					2/12/2019	22	Item #55272 Flamin hot mix 30 count	\$26.76	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					2/12/2019	22	Item #599047 Planters nut variety pack 24 count	\$9.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					2/12/2019	22	Item #676096 Members mark 7-10 gallon trash bags	\$17.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					2/12/2019	22	Item #749278 Snickers bars 48 count	\$28.49	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					2/12/2019	22	Item #84724 MM commercial oven, grill and fryer	\$8.48	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					2/12/2019	22	Item #8547 Corn Nuts, chile picante 18 count	\$8.18	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					2/12/2019	22	Item #873979 La Fiesta round tortilla chips 3count	\$7.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
2/12/2019	22	Item #904700 Frito Lay Fiesta favorites m ix	\$13.38	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005					
2/12/2019	22	Item #980124540 Gatorade zero thirst quencher 24	\$29.96	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010					
2/12/2019	22	Item #980141801 Member's Mark commercial heavy	\$6.84	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020					
2/12/2019	22	Item #980143632 Members Mark power flex kitchen	\$14.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020					
								<b>Total</b>	<b>\$446.21</b>			
VILLEGAS, GERARDO	329967	03/06/2019	\$40.00	1	2/27/2019	7	BREAKFAST	\$10.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					2/27/2019	7	LUNCH	\$14.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					2/27/2019	7	DINNER	\$16.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
								<b>Total</b>	<b>\$40.00</b>			
<b>Grand Total</b>	<b>9</b>			<b>11</b>				<b>\$18,713.12</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
							<b>Total</b>	<b>\$200.00</b>				
WINCO CLEANING	329990	03/06/2019	\$5,845.00	1	2/17/2019	17	Service Exterior Administration Bldg. Windows	\$1,520.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/17/2019	17	Service Exterior Courthouse Windows Cleaned	\$625.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-280
					2/17/2019	17	Service Exterior Justice Center Windows Cleaned	\$3,700.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							<b>Total</b>	<b>\$5,845.00</b>				
<b>Grand Total</b>	<b>22</b>			<b>30</b>				<b>\$30,592.23</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	GL Account
ABNER E MIRANDA	329992	03/07/2019	\$2,500.00	1	2/19/2019	16	2018 CHRISTMAS PARTY DECORATION EXPENSE	\$2,500.00	1001 - General Fund			1001-209250-075
								<b>Total</b>	<b>\$2,500.00</b>			
ABUNDIO RENE CANTU	329993	03/07/2019	\$2,250.00	4	1/11/2019	55	ALEXANDER BRANDON LOPEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					1/11/2019	55	JUAN CARLOS GARCIA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					2/14/2019	21	ALEXANDER BRANDON LOPEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					2/7/2019	28	EDUARDO MANUEL LOPEZ-MEDINA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								<b>Total</b>	<b>\$2,250.00</b>			
AETNA LIFE INSURANCE COMPANY	329994	03/07/2019	\$146,925.54	8	2/27/2019	8	AETNA MAR-19	\$8,491.86	6100 - Employee's Health Benefit	1090	Risk Mgmtnt & Insurance	6100-1090-001-432056-025
					2/27/2019	8	AETNA MAR-19	\$77,733.18	6100 - Employee's Health Benefit	1090	Risk Mgmtnt & Insurance	6100-1090-001-432056-025
					2/27/2019	8	ADMINISTRATIVE FEES FOR MARCH 2019	\$5,453.37	6100 - Employee's Health Benefit	1090	Risk Mgmtnt & Insurance	6100-1090-001-432056-020
					2/27/2019	8	ADMINISTRATIVE FEES FOR MARCH 2019	\$49,919.31	6100 - Employee's Health Benefit	1090	Risk Mgmtnt & Insurance	6100-1090-001-432056-020
					2/27/2019	8	ADMINISTRATIVE FEES FOR MARCH 2019	\$202.74	6100 - Employee's Health Benefit	1090	Risk Mgmtnt & Insurance	6100-1090-001-432056-020
					2/27/2019	8	ADMINISTRATIVE FEES FOR MARCH 2019	\$3,937.08	6100 - Employee's Health Benefit	1090	Risk Mgmtnt & Insurance	6100-1090-001-432056-020
					2/27/2019	8	ADMINISTRATIVE FEES FOR MARCH 2019	\$117.00	6100 - Employee's Health Benefit	1090	Risk Mgmtnt & Insurance	6100-1090-001-432056-020
					2/27/2019	8	ADMINISTRATIVE FEES FOR MARCH 2019	\$1,071.00	6100 - Employee's Health Benefit	1090	Risk Mgmtnt & Insurance	6100-1090-001-432056-020
								<b>Total</b>	<b>\$146,925.54</b>			
ARGUINDEGUI OIL CO II LTD	329995	03/07/2019	\$14,176.18	1	1/31/2019	35	federal lust fee	\$8.51	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					1/31/2019	35	state gas tax	\$1,701.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					1/31/2019	35	state loading fee	\$6.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					1/31/2019	35	Unleaded Gasoline	\$12,459.12	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
								<b>Total</b>	<b>\$14,176.18</b>			
B&H PHOTO VIDEO	329996	03/07/2019	\$299.99	1	2/14/2019	21	VIZIO V-SERIES 50" HDR UHD SMART LED TV	\$299.99	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
								<b>Total</b>	<b>\$299.99</b>			
BEN E KEITH-SAN ANTONIO	329997	03/07/2019	\$404.37	3	11/14/2018	113	121718 COFFEE QUALITY GROUND	\$404.37	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					11/14/2018	113	COFFEE	\$134.79	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					11/14/2018	113	COFFEE	\$159.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					11/14/2018	113	COFFEE CREDIT	(\$159.99)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					11/14/2018	113	COFFEE CREDIT	(\$134.79)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					11/21/2018	106	639045 CREAMER PC NON DAIRY	\$76.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					11/20/2018	107	CREAMER CREDIT	(\$76.48)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
								<b>Total</b>	<b>\$404.37</b>			
CENTERPOINT ENERGY	329998	03/07/2019	\$75.13	2	2/20/2019	15	ACCT#2834716-9 01/16/19-02/14/2019	\$37.67	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					2/20/2019	15	ACCT#2888433-6 01/16/19-02/14/2019	\$37.46	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
								<b>Total</b>	<b>\$75.13</b>			
CHRISTIAN A DAVILA	329999	03/07/2019	\$1,100.00	2	12/17/2018	80	RICARDO RUBIO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					1/11/2019	55	JOSE ALEJANDRO VILLANUEVA	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
								<b>Total</b>	<b>\$1,100.00</b>			
CHRISTINA PEREZ	330000	03/07/2019	\$600.00	4	10/29/2018	129	E.T.C. JUVENILE	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451160
					11/8/2018	119	E.T.C. JUVENILE	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451160
					11/26/2018	101	E.T.C. JUVENILE	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451160
					2/7/2019	28	E.T.C. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
								<b>Total</b>	<b>\$600.00</b>			
CITY OF LAREDO	330001	03/07/2019	\$997.59	3	10/14/2018	144	INMATE MEDICAL SERVICES	\$289.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/19/2018	200	INMATE MEDICAL SERVICES	\$289.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					9/16/2018	172	INMATE MEDICAL SERVICES	\$417.61	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
								<b>Total</b>	<b>\$997.59</b>			
CITY OF LAREDO	330002	03/07/2019	\$567.01	11	1/24/2019	42	NON-RESIDENTIAL LANDFILL SERVICE	\$74.58	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					1/24/2019	42	NON-RESIDENTIAL LANDFILL SERVICE	\$64.02	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					1/30/2019	36	NON-RESIDENTIAL LANDFILL SERVICE	\$57.09	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					1/23/2019	43	NON-RESIDENTIAL LANDFILL SERVICE	\$47.52	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					1/23/2019	43	NON-RESIDENTIAL LANDFILL SERVICE	\$31.10	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					1/23/2019	43	NON-RESIDENTIAL LANDFILL SERVICE	\$57.09	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					1/22/2019	44	NON-RESIDENTIAL LANDFILL SERVICE	\$47.19	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					1/22/2019	44	NON-RESIDENTIAL LANDFILL SERVICE	\$81.18	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					1/22/2019	44	NON-RESIDENTIAL LANDFILL SERVICE	\$32.01	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					1/30/2019	36	NON-RESIDENTIAL LANDFILL SERVICE	\$63.53	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/26/2019	9	Dispose of branches & mixed waste for FY 18-19	\$11.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
								<b>Total</b>	<b>\$567.01</b>			
CORE & MAIN LP	330003	03/07/2019	\$1,084.32	1	2/18/2019	17	21AMF7981500ZAU UFR1500-ZA-8-U 8" RESRNT	\$507.36	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					2/18/2019	17	211069M 6" Mj 90 c153 imp	\$139.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					2/18/2019	17	21106T060M 6" MJ TEE C153 IMP	\$84.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					2/18/2019	17	211089M 8" Mj 90 C153 imp	\$202.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					2/18/2019	17	21108T080M 8" Mj Tee c153 imp	\$151.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
								<b>Total</b>	<b>\$1,084.32</b>			
CORECIVIC LLC (FORMERLY CCA)	330004	03/07/2019	\$2,445.59	3	2/22/2019	13	HOUSING OF INMATES FOR DEC-2018	\$306.08	1001 - General Fund			1001-209250-185
					2/1/2019	34	MILEAGE 01/01/2019-01/31/2019	\$38.51	1001 - General Fund			1001-209250-185
					2/1/2019	34	DETAINEE WORK PROGRAM 01/01/2019-	\$2,101.00	1001 - General Fund			1001-209250-185
								<b>Total</b>	<b>\$2,445.59</b>			
<b>Grand Total</b>	<b>13</b>			<b>44</b>				<b>\$173,425.72</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1X

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
ASASH TERMITE & PEST CONTROL	330007	03/07/2019	\$49.50	1	12/26/2018	71	ORDER#39929 FUMIGATION SERVICES	\$49.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							<b>Total</b>	<b>\$49.50</b>				
BEN E KEITH-SAN ANTONIO	330008	03/07/2019	\$11,795.22	2	2/15/2019 2/19/2019	20 16	PO 2019-0450 PRODUCE FOR INMATES PO 2019-0450 PRODUCE FOR INMATES	\$5,198.23 \$6,596.99	1001 - General Fund 1001 - General Fund	4090 4090	Jail Purchasing Jail Purchasing	1001-4090-001-463005 1001-4090-001-463005
							<b>Total</b>	<b>\$11,795.22</b>				
CORECIVIC LLC (FORMERLY CCA)	330009	03/07/2019	\$1,092,495.23	4	2/1/2019 2/1/2019 2/1/2019 2/1/2019	34 34 34 34	HOUSING OF INMATES FOR JAN-2019 HOUSING OF INMATES FOR JAN-2019 HOUSING OF INMATES FOR JAN-2019 HOUSING OF INMATES FOR JAN-2019	\$1,044,185.83 (\$16,326.50) \$65,370.90 (\$735.00)	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund			1001-209250-180 1001-209250-180 1001-209250-180 1001-209250-180
							<b>Total</b>	<b>\$1,092,495.23</b>				
DASH MEDICAL GLOVES INC	330010	03/07/2019	\$444.50	1	2/21/2019 2/21/2019 2/21/2019	14 14 14	FPH100L FUTURA PH BALANCED LATEX EXAM FPH100M FUTURA PH BALANCED LATEX EXAM FPH100S FUTURA PH BALANCED LATEX EXAM	\$88.90 \$177.80 \$177.80	1001 - General Fund 1001 - General Fund 1001 - General Fund	3100 3100 3100	Medical Examiner Medical Examiner Medical Examiner	1001-3100-001-461000-065 1001-3100-001-461000-065 1001-3100-001-461000-065
							<b>Total</b>	<b>\$444.50</b>				
DELL MARKETING LP	330011	03/07/2019	\$1,393.00	1	2/21/2019 2/21/2019 2/21/2019	14 14 14	Quote#: 3000032376453.1 Dell 24 Monitor - P2419H Quote#: 3000032376453.1 Dell Stereo Soundbar - Quote#: 3000032376453.1 OptiPlex 7060 SFF	\$185.00 \$28.00 \$1,180.00	2001 - Health Care District 2001 - Health Care District 2001 - Health Care District	5040 5040 5040	Indigent Hlth Care Assist Indigent Hlth Care Assist Indigent Hlth Care Assist	2001-5040-001-461000 2001-5040-001-461000 2001-5040-001-461000
							<b>Total</b>	<b>\$1,393.00</b>				
DEPARTMENT OF INFORMATION RESOURCES	330012	03/07/2019	\$51.03	1	2/21/2019	14	ACCT#TEX-AN NG (RTI 130100)	\$51.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							<b>Total</b>	<b>\$51.03</b>				
DOANH NGUYEN	330013	03/07/2019	\$500.00	1	2/19/2019	16	MARIO ANGEL GONZALEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$500.00</b>				
DR. IKE'S HOME CENTERS	330014	03/07/2019	\$631.02	4	1/8/2019 1/8/2019 1/8/2019 1/8/2019 1/8/2019 1/8/2019 1/8/2019 1/8/2019 1/8/2019 1/8/2019 12/27/2018 12/27/2018 12/27/2018 12/27/2018 12/27/2018 12/27/2018 12/27/2018 1/8/2019	58 58 58 58 58 58 58 70 70 70 70 70 70 70 70 70 70 58	1GAL RED POLY GAS CAN 61175 GORILLA 14OZ SPRAY ADHESIVE 634154 48X96X.100 ACRYLIC SHEET 638999 48X96X.220 ACRYLIC SHEET 841519 STIHL 2.6OZ FS 2CYCLE OIL 87230 USG 3.5QT READY MIX COMPOUND 87238 250' DRYWLL/WALLBOARD JOINT TAPE CYCLE OIL DIFFERENCE DIAGNOSTIC FEE GEAR HEAD 4144 640 0102 ZZ0011423066001 SCREW 9075 478 4712 ZZ0011423066002 DIAGNOSTIC FEE GEAR HEAD 4144 640 0102 ZZ0011423066001 SCREW 9075 478 4712 ZZ0011423066002 CREDIT MEMO FOR INV# 2874831	\$9.49 \$23.98 \$99.99 \$214.99 \$13.14 \$12.98 \$2.49 \$10.20 \$35.00 \$90.99 \$0.99 \$35.00 \$90.99 \$0.99 \$90.99 \$0.99 (\$10.20)	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 1001 - General Fund	4070 4070 4070 4070 4070 4070 4070 7150 7150 7150 7150 7150 7150 7150 7150 4070	Jail Bargaining Unit Jail Bargaining Unit Jail Bargaining Unit Jail Bargaining Unit Jail Bargaining Unit Jail Bargaining Unit Jail Bargaining Unit Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Jail Bargaining Unit	1001-4070-001-461000 1001-4070-001-443000-020 1001-4070-001-443000-020 1001-4070-001-443000-020 1001-4070-001-443000-020 1001-4070-001-443000-020 1001-4070-001-443000-020 2007-7150-001-443000-035 2007-7150-001-443000-035 2007-7150-001-443000-035 2007-7150-001-443000-035 2007-7150-001-443000-035 2007-7150-001-443000-035 2007-7150-001-443000-035 1001-4070-001-443000-020
							<b>Total</b>	<b>\$631.02</b>				
EDGAR A JIMENEZ	330015	03/07/2019	\$20.00	1	2/1/2019	34	REIM: FOOD HANDLER'S CERTIFICATE	\$20.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
							<b>Total</b>	<b>\$20.00</b>				
ELIZABETH GODINA	330016	03/07/2019	\$120.06	1	1/31/2019	35	MILEAGE FOR JAN-2019	\$120.06	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							<b>Total</b>	<b>\$120.06</b>				
ENVIRONMENTAL IMPROVEMENTS INC	330017	03/07/2019	\$4,900.00	1	2/21/2019	14	FORCE FLOW TANK SCALE 50-DR CHEM SCALE	\$4,900.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
							<b>Total</b>	<b>\$4,900.00</b>				
ERNEST GARZA	330018	03/07/2019	\$3,000.00	7	2/19/2019 2/14/2019 2/12/2019 2/12/2019 2/12/2019 1/24/2019 2/7/2019	16 21 23 23 23 42 28	ALBERTO FLORES III E.R. JUVENILE JESUS ALBERTO CAZARES JESUS MIGUEL CRUZ ERIC GUTIERREZ A.A. JUVENILE A.G.T. JUVENILE	\$500.00 \$300.00 \$500.00 \$500.00 \$500.00 \$350.00 \$350.00	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	2060 2060 2060 2060 2060 2070 2070	County Court At Law # 1 County Court At Law # 1 County Court At Law # 1 County Court At Law # 1 County Court At Law # 1 County Court At Law # 1 County Court At Law # 2	1001-2060-001-451157 1001-2060-001-451158 1001-2060-001-451157 1001-2060-001-451157 1001-2060-001-451157 1001-2070-001-451158 1001-2070-001-451158
							<b>Total</b>	<b>\$3,000.00</b>				
ERNESTO GUAJARDO,	330019	03/07/2019	\$28.40	1	2/19/2019	16	REIM: PASTRY FOR CIVIL SERVICE MEETING ON	\$28.40	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
							<b>Total</b>	<b>\$28.40</b>				
FERNANDO SANCHEZ JR	330020	03/07/2019	\$300.00	1	2/7/2019	28	R.E.S. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
							<b>Total</b>	<b>\$300.00</b>				
FIRESTONE COMPLETE AUTO CARE	330021	03/07/2019	\$87.06	1	11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018	107 107 107 107 107 107 107 107	additional oil required for leased vehicle labor discount oil change labor for leased vehicle oil filter for leased vehicle oil for leased vehicle parts discount Prt DISC Customer Promotion used oil filter recycling charge for leased vehicle	\$44.08 (\$0.78) \$5.00 \$4.99 \$58.00 (\$17.22) (\$10.00) \$2.99	2160 - Dist. Atty State Forfeiture 2160 - Dist. Atty State Forfeiture 2160 - Dist. Atty State Forfeiture 2160 - Dist. Atty State Forfeiture 2160 - Dist. Atty State Forfeiture 2160 - Dist. Atty State Forfeiture 2160 - Dist. Atty State Forfeiture 2160 - Dist. Atty State Forfeiture	2260 2260 2260 2260 2260 2260 2260 2260	District Attorney District Attorney District Attorney District Attorney District Attorney District Attorney District Attorney District Attorney	2160-2260-001-443000-075 2160-2260-001-443000-075 2160-2260-001-443000-075 2160-2260-001-443000-075 2160-2260-001-443000-075 2160-2260-001-443000-075 2160-2260-001-443000-075 2160-2260-001-443000-075
							<b>Total</b>	<b>\$87.06</b>				
FLEETPRIDE INC	330022	03/07/2019	\$1,582.50	1	2/18/2019 2/18/2019 2/18/2019 2/18/2019 2/18/2019 2/18/2019 2/18/2019 2/18/2019 2/18/2019 2/18/2019	17 17 17 17 17 17 17 17 17 17	3889264 Tum Signal Under Door E5977L Outer Cap Nut (Piece) Genuine Only E5977R RH Outer Nut Genuine Only E7897L Inner Cap Nut-Genuine Only E7897R Inner Cap Nut-Genuine Only NT11040S 15' Coiled Air Line Set with 40' Leads SW22.5H 8.25 X 22.5 HUB Pilot 2 HH Steel Wheel SW24.5S 8.25 X 24.5 Stud Pilot 2 HH Steel Wheel	\$290.00 \$35.20 \$35.20 \$123.00 \$123.00 \$122.54 \$423.96 \$429.60	7200 - Water Utility 7200 - Water Utility 7200 - Water Utility 7200 - Water Utility 7200 - Water Utility 7200 - Water Utility 7200 - Water Utility 7200 - Water Utility	7060 7060 7060 7060 7060 7060 7060 7060	Colorado Acres WaterPlant Colorado Acres WaterPlant Colorado Acres WaterPlant Colorado Acres WaterPlant Colorado Acres WaterPlant Colorado Acres WaterPlant Colorado Acres WaterPlant Colorado Acres WaterPlant	7200-7060-001-443000-075 7200-7060-001-443000-075 7200-7060-001-443000-075 7200-7060-001-443000-075 7200-7060-001-443000-075 7200-7060-001-443000-075 7200-7060-001-443000-075 7200-7060-001-443000-075
							<b>Total</b>	<b>\$1,582.50</b>				
FOURTH COURT OF APPEALS	330023	03/07/2019	\$1,421.31	1	2/22/2019 2/22/2019	13 13	JAN 2019 APPELLATE JUDICIAL MGMT PLAN JAN 2019 APPELLATE JUDICIAL MGMT PLAN	\$1,331.31 \$90.00	1001 - General Fund 1001 - General Fund			1001-207480-025 1001-207480-075
							<b>Total</b>	<b>\$1,421.31</b>				
GERARDO CAVAZOS	330024	03/07/2019	\$51.00	1	1/30/2019	36	MILEAGE FOR JAN-2019	\$51.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$51.00</b>				
GLOBAL EQUIPMENT CO. INC.	330025	03/07/2019	\$1,045.26	1	2/9/2019 2/9/2019	26 26	Estimated Freight Paramount Locker Double Tier 12x18x36 6 Door	\$225.00 \$820.26	3150 - Fire Station Series 2013 3150 - Fire Station Series 2013	1020 1020	County Judge County Judge	3150-1020-001-470000 3150-1020-001-470000
							<b>Total</b>	<b>\$1,045.26</b>				





# Check Register

Accounts Payable Check Register by Check Range

1X

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
GOLDSMITH, CLAUDE	330026	03/07/2019	\$500.00	1	1/16/2019	50	SAN JUANITA R THORPE	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							<b>Total</b>	<b>\$500.00</b>				
GRAINGER	330027	03/07/2019	\$29.60	1	2/20/2019	15	BATTERY PACK,NIMH,4.8V.FOR UNIDEN 20V768	\$29.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							<b>Total</b>	<b>\$29.60</b>				
GULF COAST PAPER CO., INC.	330028	03/07/2019	\$116.38	2	2/19/2019	16	Item # 25WR 25#White Cotton Rags	\$56.79	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					2/19/2019	16	Fuel Surcharge	\$2.80	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					2/19/2019	16	Item # 25WR 25#White Cotton Rags	\$56.79	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
							<b>Total</b>	<b>\$116.38</b>				
HANSON PROFESSIONAL SERVICES INC	330029	03/07/2019	\$16,395.55	1	3/5/2019	2	RFQ-2016-002 *Master Plan for Webb County	\$16,395.55	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463567-005
							<b>Total</b>	<b>\$16,395.55</b>				
HECTOR RODRIGUEZ	330030	03/07/2019	\$442.18	1	3/1/2019	6	BREAKFAST	\$30.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					3/1/2019	6	LUNCH	\$42.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					3/1/2019	6	DINNER	\$48.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					3/1/2019	6	LODGING	\$282.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					3/1/2019	6	TAXES & FEES	\$40.18	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
							<b>Total</b>	<b>\$442.18</b>				
INSIGHT PUBLIC SECTOR, INC.	330031	03/07/2019	\$1,892.37	2	2/17/2019	18	AIR-AP18521-BK9 CISCO AIRONET 18521-	\$461.25	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460105
					12/18/2018	79	Cisco Meraki Advances Security Sub. License	\$719.55	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					12/18/2018	79	Cisco Meraki MX64 Cloud Managed Security	\$711.57	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
							<b>Total</b>	<b>\$1,892.37</b>				
IRENE SARMIENTO	330032	03/07/2019	\$442.18	1	3/1/2019	6	BREAKFAST	\$30.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					3/1/2019	6	LUNCH	\$42.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					3/1/2019	6	DINNER	\$48.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					3/1/2019	6	LODGING	\$282.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					3/1/2019	6	TAXES & FEES	\$40.18	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
							<b>Total</b>	<b>\$442.18</b>				
IRMA CRUZ	330033	03/07/2019	\$58.00	1	1/31/2019	35	MILEAGE FOR JAN-2019	\$58.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							<b>Total</b>	<b>\$58.00</b>				
<b>Grand Total</b>	<b>27</b>			<b>42</b>				<b>\$1,139,791.35</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	GL Account
CDCAT	330034	03/07/2019	\$200.00	1	1/17/2019	49	County & District Clerk's Spring Region 8 Conference	\$200.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
								<b>Total</b>	<b>\$200.00</b>			
ESQUIVEL, ENRIQUE	330035	03/07/2019	\$20.00	1	2/5/2019	30	REIM: FOOD HANDLER'S CERTIFICATE	\$20.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
								<b>Total</b>	<b>\$20.00</b>			
JAVIER GUZMAN	330036	03/07/2019	\$750.00	1	1/25/2019	41	ROBERTO GARCIA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
								<b>Total</b>	<b>\$750.00</b>			
JAVIER RAMIREZ	330037	03/07/2019	\$170.79	4	1/9/2019	57	REIM: FOOD FOR CAA BOARD MEETING	\$10.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
									1001 - General Fund	5360	Direct Services	2362-5360-521-431002
									1001 - General Fund	5170	Social Service	2368-5170-521-456224
									1001 - General Fund	5360	Direct Services	2362-5360-521-431002
									1001 - General Fund	5170	Social Service	2368-5170-521-456224
									1001 - General Fund	5360	Direct Services	2362-5360-521-431002
									1001 - General Fund	5170	Social Service	2368-5170-521-456224
									1001 - General Fund	5360	Direct Services	2362-5360-521-431002
								<b>Total</b>	<b>\$170.79</b>			
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	330038	03/07/2019	\$2,071.00	3	1/29/2019	37	Fire extinguisher 10-lb ABC	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
									1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
									1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
									1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
									1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
									1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
									1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
									1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
								<b>Total</b>	<b>\$2,071.00</b>			
JORGE VELA MD	330039	03/07/2019	\$384.00	2	9/25/2018	163	INMATE MEDICAL SERVICES	\$54.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
								<b>Total</b>	<b>\$384.00</b>			
JULIO PEREZ III	330040	03/07/2019	\$7,378.00	1	2/8/2019	27	CALICHE	\$7,378.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
								<b>Total</b>	<b>\$7,378.00</b>			
KARLA VALDEZ	330041	03/07/2019	\$23.20	1	1/25/2019	41	MILEAGE FOR JAN-2019	\$23.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
								<b>Total</b>	<b>\$23.20</b>			
KRISHANA VELASCO	330042	03/07/2019	\$72.50	1	1/29/2019	37	MILEAGE FOR JAN-2019	\$72.50	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
								<b>Total</b>	<b>\$72.50</b>			
LABATT FOOD SERVICE LLC	330043	03/07/2019	\$1,147.99	1	2/18/2019	17	PO#2019-0323 PRODUCE FOR JUVENILE	\$1,147.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
								<b>Total</b>	<b>\$1,147.99</b>			
LAREDO CARDIOVASCULAR CONSULTANTS PA	330044	03/07/2019	\$98.87	2	9/19/2018	169	INMATE MEDICAL SERVICES	\$92.45	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
								<b>Total</b>	<b>\$98.87</b>			
LAREDO EMERGENCY MED ASSOC	330045	03/07/2019	\$326.04	4	9/14/2018	174	INMATE MEDICAL SERVICES	\$105.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
								<b>Total</b>	<b>\$326.04</b>			
LAREDO PONY BASEBALL/SOFTBALL LEAGUE, INC	330046	03/07/2019	\$18,000.00	1	2/25/2019	10	ITEM 26 COUNTY SPONSORSHIP	\$18,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463526
								<b>Total</b>	<b>\$18,000.00</b>			
LAREDO SPRING WATER, INC.	330047	03/07/2019	\$52.44	3	1/2/2019	64	ACCT#170058	\$25.47	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
									1001 - General Fund	2020	111th District Court	1001-2020-001-461000
									1001 - General Fund	2020	111th District Court	1001-2020-001-461000
								<b>Total</b>	<b>\$52.44</b>			
LAW OFFICE OF ARTURO GALLEGOS	330048	03/07/2019	\$750.00	2	9/13/2018	175	L.Y. V. JUVENILE	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
									1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								<b>Total</b>	<b>\$750.00</b>			
LAW OFFICE OF CRISTINA ALVA PLLC	330049	03/07/2019	\$1,000.00	2	12/3/2018	94	RENALDO ROJAS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
									1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								<b>Total</b>	<b>\$1,000.00</b>			
LAW OFFICE OF EDUARDO CASTILLO PLLC	330050	03/07/2019	\$750.00	1	2/8/2019	27	IRMA LINDA RAMIREZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
								<b>Total</b>	<b>\$750.00</b>			
LAW OFFICE OF FAUSTO SOSA	330051	03/07/2019	\$500.00	1	2/5/2019	30	ABRAHAM AHUMADA JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
								<b>Total</b>	<b>\$500.00</b>			
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	330052	03/07/2019	\$1,100.00	7	1/30/2019	36	GILBERT CHAPA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
									1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
									1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
									1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
									1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
									1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
									1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
								<b>Total</b>	<b>\$1,100.00</b>			
LAW OFFICE OF JOSE L ARCE	330053	03/07/2019	\$1,500.00	3	2/19/2019	16	OMAR RUBIO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
									1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-433001
									1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								<b>Total</b>	<b>\$1,500.00</b>			
LAW OFFICE OF RUSSELL JORDAN	330054	03/07/2019	\$500.00	1	2/8/2019	27	LUIS ALBERTO MONCADA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
								<b>Total</b>	<b>\$500.00</b>			
LAW OFFICE OF SERGIO LOZANO PLLC	330055	03/07/2019	\$1,000.00	3	6/14/2018	266	JUAN GERARDO CASTRO	\$300.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
									1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
									1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
								<b>Total</b>	<b>\$1,000.00</b>			
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	330056	03/07/2019	\$1,350.00	3	2/7/2019	28	SISCO DEAN SALINAS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
									1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					11/15/2018	112	S.A. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
							<b>Total</b>	<b>\$1,350.00</b>				
LOS JACALES RESTAURANT	330057	03/07/2019	\$67.50	1	2/20/2019	15	BREAKFAST FOR GRAND JURY 406TH DIST.CRT.	\$67.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							<b>Total</b>	<b>\$67.50</b>				
LOS PLEBES CARWASH	330058	03/07/2019	\$390.00	2	2/7/2019	28	Car wash for Sedan Units	\$40.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/7/2019	28	Car Wash for Units	\$225.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/7/2019	28	Car Wash for Units	\$125.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							<b>Total</b>	<b>\$390.00</b>				
<b>Grand Total</b>	<b>25</b>			<b>52</b>				<b>\$39,602.33</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
4IMPRINT INC	330077	03/07/2019	\$447.91	1	1/7/2019	59	Freight	\$40.44	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463526
					1/7/2019	59	Item 117120-A Ovation Business Brief -Screen	\$362.47	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463526
					1/7/2019	59	Set Up Charge	\$45.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463526
					<b>Total</b>			<b>\$447.91</b>				
BOB BARKER COMPANY INC	330078	03/07/2019	\$99.68	1	2/20/2019	15	Glove Latex	\$99.68	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
							<b>Total</b>	<b>\$99.68</b>				
CHAPA, ANDREA	330079	03/07/2019	\$425.22	1	2/27/2019	8	MILEAGE	\$175.16	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
					2/27/2019	8	BREAKFAST	\$30.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
					2/27/2019	8	DINNER	\$32.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
					2/27/2019	8	LUNCH	\$42.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
					2/27/2019	8	LODGING	\$146.06	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
							<b>Total</b>	<b>\$425.22</b>				
COUNTY OF HAYS	330080	03/07/2019	\$6,698.00	1	2/7/2019	28	RESIDENTIAL PLACEMENT FOR JAN-2019	\$591.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
					2/7/2019	28	RESIDENTIAL PLACEMENT FOR JAN-2019	\$6,107.00	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
							<b>Total</b>	<b>\$6,698.00</b>				
EXQUISITA TORTILLAS, INC.	330081	03/07/2019	\$116.00	1	2/18/2019	17	PO#2019-0535 TORTILLAS FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$116.00</b>				
FIREXET CORPORATION	330082	03/07/2019	\$215.00	1	2/19/2019	16	Fusible links	\$50.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					2/19/2019	16	Service charge	\$35.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					2/19/2019	16	System Inspection	\$130.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							<b>Total</b>	<b>\$215.00</b>				
FLOWERS BAKING COMPANY OF SAN ANTONIO	330083	03/07/2019	\$2,721.92	3	2/14/2019	21	PO#2019-0451 BREAD FOR INMATES	\$560.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/15/2019	20	PO#2019-0451 BREAD FOR INMATES	\$1,312.64	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/19/2019	16	PO#2019-0451 BREAD FOR INMATES	\$848.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$2,721.92</b>				
FRONTERA RADIO	330084	03/07/2019	\$500.00	1	2/1/2019	34	PSA AD "DONT DRINK & DRIVE"	\$500.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							<b>Total</b>	<b>\$500.00</b>				
GONZALEZ AUTO PARTS	330085	03/07/2019	\$19.34	1	12/28/2018	69	SERVICES FOR UNIT#09-65	\$19.34	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							<b>Total</b>	<b>\$19.34</b>				
JMJ CONSTRUCTORS	330086	03/07/2019	\$132,525.00	1	1/18/2019	48	Install replacement valves and actuators for the Rio Bravo Water	\$147,250.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
					1/18/2019	48	PO 2018-1808 VALVE AND ACTUATORS IMPROVEMENT RETAINAGE	(\$14,725.00)	7220 - Water Utility Improv Series 2016		7220-206000	
							<b>Total</b>	<b>\$132,525.00</b>				
KIRKPATRICK GUNS & AMMO	330087	03/07/2019	\$65.99	1	1/30/2019	36	MENS TWILL PDU CLASS A PANTS	\$50.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					1/30/2019	36	PANT STRIPING	\$15.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							<b>Total</b>	<b>\$65.99</b>				
NMS LABS	330088	03/07/2019	\$4,159.00	1	1/31/2019	35	FORENSIC TOXICOLOGY FROM OCTOBER THRU	\$4,159.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001-070
							<b>Total</b>	<b>\$4,159.00</b>				
OAK FARMS SAN ANTONIO	330089	03/07/2019	\$1,154.72	3	2/22/2019	13	PO 2019-0447 DAIRY FOR INMATES	\$533.28	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/25/2019	10	PO 2019-0447 DAIRY FOR INMATES	\$328.06	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/27/2019	8	PO 2019-0447 DAIRY FOR INMATES	\$293.38	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$1,154.72</b>				
PAREDES, CYNTHIA	330090	03/07/2019	\$250.06	1	2/27/2019	8	BREAKFAST	\$30.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
					2/27/2019	8	LUNCH	\$42.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
					2/27/2019	8	DINNER	\$32.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
					2/27/2019	8	LODGING	\$146.06	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
							<b>Total</b>	<b>\$250.06</b>				
JAVIER MATA	330091	03/07/2019	\$156.92	1	3/1/2019	6	REISSUE CK#311428 ISSUED ON 1/5/18 VOIDED	\$156.92	1001 - General Fund	1250	Treasurer	1001-1250-357420
							<b>Total</b>	<b>\$156.92</b>				
JAVIER MATA	330092	03/07/2019	\$169.78	1	3/1/2019	6	REISSUE CK#311427 ISSUED ON 1/5/18 VOIDED	\$169.78	1001 - General Fund	1250	Treasurer	1001-1250-357420
							<b>Total</b>	<b>\$169.78</b>				
<b>Grand Total</b>	<b>16</b>			<b>20</b>				<b>\$149,724.54</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
								<b>Total</b>	<b>\$800.00</b>			
THE SPORTS CENTER OF LAREDO	330113	03/07/2019	\$150.00	1	12/4/2018	93	Logo Embroidery for Blankets County Seal 5" Inch	\$150.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
								<b>Total</b>	<b>\$150.00</b>			
THYSSENKRUPP ELEVATOR CORPORATION	330114	03/07/2019	\$2,756.94	1	2/1/2019	34	Administration Building elevator annual preventive	\$577.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/1/2019	34	Courthouse elevator annual preventive maintenance	\$240.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					2/1/2019	34	JP Precinct 2 P1 Building elevator annual preventive	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					2/1/2019	34	JP Precinct 2 P2 Building elevator annual preventive	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					2/1/2019	34	Justice Center elevator annual preventive	\$1,510.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					2/1/2019	34	Title Building elevator annual preventive maintenance	\$220.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
								<b>Total</b>	<b>\$2,756.94</b>			
TIMBERLAND MEDICAL GROUP	330115	03/07/2019	\$193.36	2	7/18/2018	232	INMATE MEDICAL SERVICES	\$75.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					7/18/2018	232	INMATE MEDICAL SERVICES	\$117.74	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
								<b>Total</b>	<b>\$193.36</b>			
TOSHIBA BUSINESS SOLUTIONS USA	330116	03/07/2019	\$3,083.86	10	2/4/2019	31	PO#2019-1841 CONTRACT#904865.002 01/02/19-	\$50.23	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-444500
					2/4/2019	31	Maintenance fees for ESTUDIO	\$127.64	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-035
					2/4/2019	31	Overages Copies S746366601H5Z	\$72.23	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					2/4/2019	31	Copier rental fees for Toshiba E-Studio 3555C	\$184.64	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-444500
					2/11/2019	24	Maintenance Fees for Toshiba E-Studio 457	\$12.65	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
					2/20/2019	15	LEASE PAYMENT	\$236.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					2/20/2019	15	LEASE PAYMENT	\$127.16	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					2/20/2019	15	LEASE PAYMENT- (Admin & Sub) SN	\$1,678.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					2/20/2019	15	LEASE PAYMENT- (jail) SN #SCFJG54675	\$419.67	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					2/4/2019	31	COLOR COUNTER	\$78.86	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					2/4/2019	31	CONTRACT#695718-001B 11/02/18-02/01/19	\$95.63	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
								<b>Total</b>	<b>\$3,083.86</b>			
TRANE	330117	03/07/2019	\$169.98	1	2/5/2019	30	Lead, TL220 Industrial Test Lead Set	\$169.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
								<b>Total</b>	<b>\$169.98</b>			
TRASHCO, LTD	330118	03/07/2019	\$247.50	4	2/1/2019	34	FEB 2019-WATER UTILITIES #2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					3/1/2019	6	MAR 2019-WATER UTILITIES #2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					2/1/2019	34	FEB 2019-TITLE BUILDING	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/1/2019	6	MAR 2019-TITLE BUILDING	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
								<b>Total</b>	<b>\$247.50</b>			
TRISTRAR RISK MANAGEMENT	330119	03/07/2019	\$16,776.71	1	2/7/2019	28	QUARTERLY INSTALLMENTS: APRIL,MAY & JUNE	\$2,516.68	1001 - General Fund	1180	Risk Management	1001-1180-001-432059
					2/7/2019	28	QUARTERLY INSTALLMENTS: APRIL,MAY & JUNE	\$14,260.03	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-432059
								<b>Total</b>	<b>\$16,776.71</b>			
ULINE	330120	03/07/2019	\$499.22	2	2/4/2019	31	S-14836 PURELL HAND SANITIZER GELL REFILL	\$300.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					2/4/2019	31	SHIPPING	\$37.64	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					2/4/2019	31	H-2288 HAND SANITIZER DISPENSER	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					2/5/2019	30	H-1918 CORELESS BATH TISSUE DISPENSER	\$91.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					2/5/2019	30	SHIPPING	\$15.58	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
								<b>Total</b>	<b>\$499.22</b>			
UNITED PARCEL SERVICE	330121	03/07/2019	\$66.12	1	2/16/2019	19	SHERIFF'S 1ZF7R5292310003311	\$40.33	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/16/2019	19	SHERIFF'S 1ZF7R5292310003320	\$25.79	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
								<b>Total</b>	<b>\$66.12</b>			
VICENTE MENDOZA (CSR)	330122	03/07/2019	\$250.00	1	2/10/2019	25	TRANSCRIPTS FOR 2018CVJ001515D2	\$250.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
								<b>Total</b>	<b>\$250.00</b>			
VULCAN CONSTRUCTION MATERIALS	330123	03/07/2019	\$6,127.85	3	2/11/2019	24	COLD MIX TYPE D	\$6,127.85	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
					11/9/2018	118	REPAIR & MAINTENANCE TO ROADS	\$6,185.09	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
					11/9/2018	118	REPAIR & MAINTENANCE TO ROADS	(\$6,185.09)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
								<b>Total</b>	<b>\$6,127.85</b>			
<b>Grand Total</b>	<b>31</b>			<b>64</b>				<b>\$102,978.69</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AC

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Agad	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CPL RETAIL ENERGY (CAA PAYMENTS)	330124	03/07/2019	\$43.28	1	2/15/2019	20	ANA CANTU	\$43.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$43.28</b>				
FIRST CHOICE POWER	330125	03/07/2019	\$60.00	1	2/13/2019	22	JUAN CRISTOBAL MARTINEZ	\$60.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$60.00</b>				
GREEN MOUNTAIN ENERGY COMPANY	330126	03/07/2019	\$294.42	1	2/15/2019	20	ROBERT SANDOVAL	\$294.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$294.42</b>				
RELIANT ENERGY	330127	03/07/2019	\$157.63	1	2/15/2019	20	MARIA FARIAS	\$157.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$157.63</b>				
TRIEAGLE ENERGY LP	330128	03/07/2019	\$441.43	1	2/13/2019	22	ROSA ESPINOZA	\$441.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$441.43</b>				
TXU ENERGY RETAIL COMPANY	330129	03/07/2019	\$999.31	4	2/13/2019	22	RUDOLPH BOWLES	\$498.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2019	22	CYNTHIA CALDERA FLORES	\$215.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2019	22	VICTOR LONGORIA	\$148.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/13/2019	22	ANDRES GARZA	\$136.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$999.31</b>					
<b>Grand Total</b>	<b>6</b>			<b>9</b>				<b>\$1,996.07</b>				





# Check Register

Accounts Payable Check Register by Check Range

# 1AD

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
ACE EXHIBITS, INC	330130	03/07/2019	\$149.00	1	1/25/2019	41	FAST ROLL 33" PULL UP BANNER STAND	\$149.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-455501
							<b>Total</b>	<b>\$149.00</b>				
BRISKETS AND BEER	330131	03/07/2019	\$58.76	1	1/29/2019	37	DINNER FOR STAFF STURDEN TRIAL 49TH	\$58.76	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							<b>Total</b>	<b>\$58.76</b>				
CITY OF LAREDO	330132	03/07/2019	\$417.61	1	12/25/2018	72	INMATE MEDICAL SERVICE (as needed)	\$417.61	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$417.61</b>				
CITY OF LAREDO	330133	03/07/2019	\$289.99	1	11/14/2018	113	INMATE MEDICAL SERVICE (as needed)	\$289.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$289.99</b>				
CITY OF LAREDO UTILITIES	330134	03/07/2019	\$1,973.94	1	2/25/2019	10	ACCT#762690-636017;ROAD & BRIDGE ENTR	\$1,973.94	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
							<b>Total</b>	<b>\$1,973.94</b>				
CYNTHIA GARCIA	330135	03/07/2019	\$76.00	1	1/31/2019	35	MILEAGE FOR JAN-2019	\$76.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$76.00</b>				
ENCON SYSTEMS, INC.	330136	03/07/2019	\$978.25	3	2/6/2019	29	Delili B2360d ink cartridge	\$635.08	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/6/2019	29	HP564XL Black ink	\$112.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/6/2019	29	HP564XL Cyan ink	\$78.27	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/6/2019	29	HP564XL Magenta ink	\$52.18	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/6/2019	29	HP564XL Photo ink	\$48.54	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/6/2019	29	HP564XL Yellow ink	\$52.18	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/10/2019	56	TONER	\$299.85	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					1/10/2019	56	TONER	\$299.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					2/7/2019	28	TONER	(\$299.85)	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					2/7/2019	28	TONER	(\$299.85)	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
							<b>Total</b>	<b>\$978.25</b>				
EXQUISITA TORTILLAS, INC.	330137	03/07/2019	\$116.00	1	2/25/2019	10	PO 2019-0535 TORTILLAS FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$116.00</b>				
GONZALEZ AUTO PARTS	330138	03/07/2019	\$152.71	3	2/19/2019	16	Part# BO6PK2225 Fan Belt	\$17.73	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-075
					2/19/2019	16	Part# DA89007 Pulley	\$17.97	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-075
					2/19/2019	16	Part# DA89241 Tensioner	\$42.56	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-075
					2/19/2019	16	Part# DE00325 Side Terminal Bol	\$1.50	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-075
					2/19/2019	16	Part#CB78P Continental Battery with sales fee	\$72.95	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-075
					2/19/2019	16	BATTERY CREDIT	(\$155.71)	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-075
					1/31/2019	35	BATTERY	\$155.71	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-075
							<b>Total</b>	<b>\$152.71</b>				
HCC OF LAREDO LLC	330139	03/07/2019	\$371.94	1	6/30/2018	250	INMATE MEDICAL SERVICES	\$371.94	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$371.94</b>				
HOMERO CONTRERAS	330140	03/07/2019	\$20.00	1	2/5/2019	30	REIM: FOOD HANDLER'S CERTIFICATE	\$20.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
							<b>Total</b>	<b>\$20.00</b>				
INSIGHT PUBLIC SECTOR, INC.	330141	03/07/2019	\$265.07	2	9/20/2018	168	Adobe Acrobat Pro 2017- License	\$612.08	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-443000-035
					9/20/2018	168	Adobe Acrobat Standard 2017 License	\$612.96	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-443000-035
					11/14/2018	113	SUBSCRIPTION LICENSE CREDIT	(\$959.97)	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
							<b>Total</b>	<b>\$265.07</b>				
IRENE SARMIENTO	330142	03/07/2019	\$93.00	1	1/30/2019	36	MILEAGE FOR JAN-2019	\$93.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$93.00</b>				
KIRKPATRICK GUNS & AMMO	330143	03/07/2019	\$780.16	1	2/11/2019	24	NEW HIRE UNIFORM ORDER PACKAGE MARCO	\$780.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							<b>Total</b>	<b>\$780.16</b>				
LAN-TECH	330144	03/07/2019	\$500.00	1	2/5/2019	30	LIFTMASTER 890MAX MINI KEYCHAIN GARAGE	\$500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							<b>Total</b>	<b>\$500.00</b>				
LAREDO MEDICAL CENTER	330145	03/07/2019	\$9,124.22	8	7/27/2018	223	INMATE MEDICAL SERVICES	\$73.59	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/14/2017	570	INMATE MEDICAL SERVICES	\$3,205.69	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/29/2018	251	INMATE MEDICAL SERVICES	\$2,006.39	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					9/15/2018	173	INMATE MEDICAL SERVICES	\$154.14	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					9/14/2018	174	INMATE MEDICAL SERVICES	\$494.52	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					9/18/2018	170	INMATE MEDICAL SERVICES	\$154.14	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					9/28/2018	160	INMATE MEDICAL SERVICES	\$2,105.66	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					9/29/2018	159	INMATE MEDICAL SERVICES	\$930.09	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$9,124.22</b>				
MELISSA MOJICA	330146	03/07/2019	\$27.00	1	2/20/2019	15	PLACEMENT	\$27.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
							<b>Total</b>	<b>\$27.00</b>				
O & G WHCA PA	330147	03/07/2019	\$481.46	5	11/29/2018	98	INMATE MEDICAL SERVICES	\$89.77	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					12/26/2018	71	INMATE MEDICAL SERVICES	\$49.65	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					12/5/2018	92	INMATE MEDICAL SERVICES	\$108.53	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					1/23/2019	43	INMATE MEDICAL SERVICES	\$183.86	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					1/29/2019	37	INMATE MEDICAL SERVICES	\$49.65	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$481.46</b>				
<b>Grand Total</b>	<b>18</b>			<b>34</b>				<b>\$15,875.11</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AE

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	
AVALOS, YURI E.	330148	03/07/2019	\$2,250.00	1	2/7/2019	28	Sex Offender Group Therapy	\$2,250.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432085	
								<b>Total</b>	<b>\$2,250.00</b>				
NOVASTAR COMMUNICATIONS	330149	03/07/2019	\$6,235.00	3	12/24/2018	73	DATA CABLE RUNS FOR KEYPADS	\$180.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020	
									\$60.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
									\$474.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
									\$500.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
									\$752.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
									\$498.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
									\$88.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
									\$276.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
									\$12.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
									\$33.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
									\$228.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
									\$540.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
									\$75.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
									\$100.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
									\$695.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
									\$305.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
									\$1,314.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
									\$105.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
								<b>Total</b>	<b>\$6,235.00</b>				
PATRIA OFFICE SUPPLY	330150	03/07/2019	\$4,209.31	7	2/14/2019	21	8317 AVE CARD, NOTE, INKJT, 60/BOX	\$30.40	1001 - General Fund	1250	Treasurer	1001-1250-001-461000	
									\$42.88	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
									\$28.89	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
									\$3.51	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
									\$7.18	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
									\$62.99	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
									\$32.96	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
									\$27.90	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
									\$6.10	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
									\$44.90	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
									\$8.97	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
									\$91.50	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
									\$0.77	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
									\$14.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
									\$24.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
									\$475.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
									\$15.84	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
									\$12.76	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
									\$23.06	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
									\$117.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
									\$305.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
									\$9.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
									\$9.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
									\$254.85	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
									\$402.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
									\$283.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
									\$359.85	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
									\$231.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
									\$610.00	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
									\$17.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
									\$6.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
									\$19.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
									\$19.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
									\$36.16	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
									\$6.49	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
									\$99.60	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
									\$93.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
									\$5.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
									\$58.76	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
									\$27.67	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
									\$24.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
									\$47.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
									\$11.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
									\$122.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$19.98	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$14.86	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$9.15	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$25.77	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
								<b>Total</b>	<b>\$4,209.31</b>				
PRINCO	330151	03/07/2019	\$1,335.00	2	1/18/2019	48	8.5x11.2 part forms NCR(w/y) printed in black ink 1	\$975.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-461000	
									\$180.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$180.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
								<b>Total</b>	<b>\$1,335.00</b>				
RAUL REYES	330152	03/07/2019	\$131.54	1	3/4/2019	3	MILEAGE	\$131.54	1001 - General Fund	1250	Treasurer	1001-1250-001-458000	
								<b>Total</b>	<b>\$131.54</b>				
RICOH USA, INC./ G.E. CAPITAL	330153	03/07/2019	\$127.42	1	2/3/2019	32	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>				
RON CARR	330154	03/07/2019	\$283.20	1	1/17/2019	49	REIM: VISITING JUDGE FOR CCL2 SVCS. ON	\$283.20	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433011	
								<b>Total</b>	<b>\$283.20</b>				
SAMES MOTOR CO. INC.	330155	03/07/2019	\$329.59	2	2/13/2019	22	Time to Program Keys	\$59.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075	





# Check Register

Accounts Payable Check Register by Check Range

# 1AE

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/10/2019	56	50 gallon electric water heater	\$1,390.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					1/10/2019	56	aluminum drip pan	\$185.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					1/10/2019	56	labor for little palominos	\$900.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					1/10/2019	56	labor for repairs to dryer at sierra vista	\$195.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					1/10/2019	56	lid switch for dryer	\$220.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
							<b>Total</b>	<b>\$2,955.00</b>				
WEBB COUNTY TAX ASSESSOR	330168	03/07/2019	\$15.00	2	2/7/2019	28	UNIT#28-107	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					2/9/2019	26	UNIT#28-108	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
							<b>Total</b>	<b>\$15.00</b>				
WEST PAYMENT CENTER	330169	03/07/2019	\$5,620.53	1	2/1/2019	34	West Proflex Online/Practice Solutions/Software	\$5,620.53	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
							<b>Total</b>	<b>\$5,620.53</b>				
WHATABURGER OF ALICE	330170	03/07/2019	\$93.89	1	1/31/2019	35	LUNCH FOR JURY 49TH DIST.CRT.	\$93.89	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							<b>Total</b>	<b>\$93.89</b>				
WHITE'S INC	330171	03/07/2019	\$572.25	1	1/31/2019	35	BACK FREIGHT	\$12.25	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
					1/31/2019	35	DELIVERY CHARGE	\$65.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
					1/31/2019	35	Model# 672 PLATE KIT FIRE ANT	\$50.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
					1/31/2019	35	Model# CARTON D MOUNT FOR TRUCK OR TURF	\$80.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
					1/31/2019	35	Model#GT-77-ATV HERD ATV SPREADER	\$365.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
							<b>Total</b>	<b>\$572.25</b>				
WORLDWIDE AUTOMATION	330172	03/07/2019	\$4,795.00	1	2/8/2019	27	PARTS, NEEDED FOR WATER PROOFING	\$150.00	3150 - Fire Station Series 2013	1020	County Judge	3150-1020-001-470000
					2/8/2019	27	MOTOR UP GRADE TEFC SINGLE	\$450.00	3150 - Fire Station Series 2013	1020	County Judge	3150-1020-001-470000
					2/8/2019	27	LABOR, RELOCATE ELECTRICAL MAG STARTER,	\$500.00	3150 - Fire Station Series 2013	1020	County Judge	3150-1020-001-470000
					2/8/2019	27	ENCLOSURE WITH WATER PROOF WIRING	\$300.00	3150 - Fire Station Series 2013	1020	County Judge	3150-1020-001-470000
					2/8/2019	27	CHAMPION 2 STAGE,2CYL. AIR COMPRESSOR 7	\$3,395.00	3150 - Fire Station Series 2013	1020	County Judge	3150-1020-001-470000
							<b>Total</b>	<b>\$4,795.00</b>				
ZEP MANUFACTURING	330173	03/07/2019	\$452.32	1	2/22/2019	13	153024 AIR FAIR BLUE SKY CONCENTRATE 4-1GL	\$226.83	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					2/22/2019	13	752039	\$170.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					2/22/2019	13	FREIGHT	\$54.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							<b>Total</b>	<b>\$452.32</b>				
<b>Grand Total</b>	<b>26</b>			<b>42</b>				<b>\$69,839.32</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AF

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
AGUERO FUNERAL HOME & CREMATORIUM	330174	03/08/2019	\$1,000.00	1	1/24/2019	43	PO 2019-0516 CASE#25717 BURIAL/CREMATION	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
AL & ROB SALES	330175	03/08/2019	\$79.95	1	2/20/2019	16	Work boots Avenger #A7847, steel toe size 8Med	\$79.95	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
AMERICAN RED CROSS	330176	03/08/2019	\$270.00	1	2/13/2019	23	FA/CPR/AED TRAINING CERTIFICATION FEES	\$270.00	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-456205
ARGUINDEGUI OIL CO II LTD	330177	03/08/2019	\$15,850.98	1	2/22/2019	14	federal lust fee	\$8.48	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					2/22/2019	14	Regular Unleaded Gasoline	\$14,139.55	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					2/22/2019	14	state gas tax	\$1,696.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					2/22/2019	14	state loading fee	\$6.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
							<b>Total</b>	<b>\$15,850.98</b>				
AT&T	330178	03/08/2019	\$26.50	1	2/27/2019	9	956-606-6908	\$26.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
B&H PHOTO VIDEO	330179	03/08/2019	\$78.35	1	2/26/2019	10	OCEAN 1080P HDMI EXTENDER	\$78.35	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
							<b>Total</b>	<b>\$78.35</b>				
BOB BARKER COMPANY INC	330180	03/08/2019	\$2,155.70	2	2/22/2019	14	72130 CLIPPERCIDE SPRAY 12OZ	\$127.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					2/22/2019	14	8500 CLIPPER WAHL 8500 SENIOR	\$954.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					2/22/2019	14	LCS-128 SHAMPOO, LICE CONTROL	\$507.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					2/22/2019	14	OH HOUND AIR & SURFACE SPARY	\$280.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					2/22/2019	14	5100 DETERGENT LAUNDRY PRE EMPITIVE	\$287.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							<b>Total</b>	<b>\$2,155.70</b>				
CAMERON COUNTY	330181	03/08/2019	\$1,648.48	1	2/8/2019	28	RESIDENTIAL PLACEMENT FOR JAN-2019	\$1,648.48	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457010
							<b>Total</b>	<b>\$1,648.48</b>				
CASA DE MISERICORDIA	330182	03/08/2019	\$5,349.78	1	12/12/2018	86	GRANT#2017-WE-AX-0048 DEC-2018	\$5,349.78	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-432001
							<b>Total</b>	<b>\$5,349.78</b>				
CENTER FOR COMMUNITY FUTURES	330183	03/08/2019	\$295.00	1	10/1/2018	158	PO 2018-6679 HEAD START 2018 SURVEY	\$295.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
							<b>Total</b>	<b>\$295.00</b>				
CHICK FIL A MARKETPLACE BOB BULLOCK	330184	03/08/2019	\$184.40	1	2/1/2019	35	LUNCH FOR JURY 49TH DIST.CRT.	\$184.40	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							<b>Total</b>	<b>\$184.40</b>				
CORECIVIC LLC (FORMERLY CCA)	330185	03/08/2019	\$922,185.39	6	2/1/2019	35	STATIONARY GUARD HOURS	\$2,626.62	1001 - General Fund			1001-209250-185
					1/2/2019	65	HOUSING FOR INMATES FOR DEC-2018 W.C.D.C.	(\$1,147.00)	1001 - General Fund			1001-209250-180
					1/2/2019	65	HOUSING FOR INMATES FOR DEC-2018 W.C.D.C.	\$102,014.18	1001 - General Fund			1001-209250-180
					1/2/2019	65	HOUSING FOR INMATES FOR DEC-2018 W.C.D.C.	(\$11,512.00)	1001 - General Fund			1001-209250-180
					1/2/2019	65	HOUSING FOR INMATES FOR DEC-2018 W.C.D.C.	\$830,178.96	1001 - General Fund			1001-209250-180
					1/2/2019	65	TRANSPORTATION MILEAGE FOR DEC-2018	\$24.63	1001 - General Fund			1001-209250-185
							<b>Total</b>	<b>\$922,185.39</b>				
DELIVERRAD PLLC	330186	03/08/2019	\$63.88	3	10/6/2018	153	INMATE MEDICAL SERVICES	\$24.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					9/29/2018	160	INMATE MEDICAL SERVICES	\$16.57	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					9/28/2018	161	INMATE MEDICAL SERVICES	\$22.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$63.88</b>				
DIRECTV LLC	330187	03/08/2019	\$126.54	2	1/23/2019	44	ACCT#034076053 01/22/19-02/21/19	\$81.41	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/23/2019	13	ACCT#034076053 02/22/19-03/21/19	\$40.88	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/23/2019	13	ACCT#034076053 02/22/19-03/21/19- LATE FEE	\$4.25	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
							<b>Total</b>	<b>\$126.54</b>				
FELIPE ELIZONDO	330188	03/08/2019	\$135.00	1	2/26/2019	10	REIM: CONFERENCE ON MAY 14-15, 2019 IN	\$135.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-456205
							<b>Total</b>	<b>\$135.00</b>				
FLEETPRIDE INC	330189	03/08/2019	\$307.73	1	2/15/2019	21	3755843 GASKET	\$19.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/15/2019	21	3920706 PLUG	\$143.82	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/15/2019	21	5269779 GASKET, EXHAUT MANIFOLD	\$137.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/15/2019	21	GASKET,OIL DRAIN	\$7.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							<b>Total</b>	<b>\$307.73</b>				
FLOWERS BAKING COMPANY OF SAN ANTONIO	330190	03/08/2019	\$1,403.28	2	2/26/2019	10	PO 2019-0451 BREAD FOR INMATES	\$716.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/22/2019	14	PO 2019-0451 BREAD FOR INMATES	\$686.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$1,403.28</b>				
AZUCENA MORELES ELIZONDO	330191	03/08/2019	\$10.00	1	2/15/2019	21	REIMBURSEMENT FOR RECORD CHECK ON	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-342535-005
							<b>Total</b>	<b>\$10.00</b>				
ELVIA MALDONADO	330192	03/08/2019	\$124.85	1	12/4/2018	94	REIM: CPS CHILDREN X-MAS PARTY ON 12/04/18	\$124.85	1001 - General Fund	5050	Child Welfare	1001-5050-001-461000
							<b>Total</b>	<b>\$124.85</b>				
<b>Grand Total</b>	<b>19</b>			<b>29</b>				<b>\$951,295.81</b>				





# Check Register

Accounts Payable Check Register by Check Range

# 1AG

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
					2/19/2019	17	CB319WN HEW Inkcart, HP 564 MA	\$139.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					2/19/2019	17	CB320WN HEW Inkcart, HP 564 YW	\$139.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					2/15/2019	21	4x18 yellow envelopes for D.A.'s Office	\$53.90	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/15/2019	21	BIC blue pens for D.A.'s Office	\$8.37	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/15/2019	21	legal size accordion files for D.A.'s Office	\$58.47	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/15/2019	21	letter size accordion files for D.A.'s Office	\$50.97	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/15/2019	21	oil for shredders at the D.A.'s Office	\$23.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/14/2019	22	Calendar AAG-5127T905	\$15.35	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					2/14/2019	22	Calendar AAG-5151905	\$18.02	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					2/14/2019	22	Chairs ALE-RL4351M	\$369.80	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					2/14/2019	22	Copy Paper Item No. EC8511	\$152.50	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					2/12/2019	24	F6U63AN HEW CRTDG INK,TIC, Hp 63 BK	\$61.05	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					2/5/2019	31	11842 BNDR,D-RING BINDER,11X8.5, 4",BE	\$70.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					2/5/2019	31	CE285A HEW TONER,F/HP P1102,BK	\$139.98	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					2/5/2019	31	Navigator printing paper for D.A.'s Office	\$419.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					2/19/2019	17	Item# 72220 CLIP, JUMBO, SMOOTH 1M/PK	\$6.99	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					2/19/2019	17	Item#72210BX Clip #1 GEM, Smooth 100	\$1.30	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					2/20/2019	16	dix2338path 8oz cups 1000/case	\$275.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					2/20/2019	16	genppss meduim wt spoon 1000/case	\$46.90	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					2/20/2019	16	item dcc6pwr 6" white foam plates 1000/case	\$180.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					2/20/2019	16	item genppfk meduim wt forks 1000/case	\$46.90	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					2/5/2019	31	ITEM #1494 PHI CUP, FOAM 12OZ 1000/CT	\$39.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/5/2019	31	ITEM #CP100 OGF URN, COFFEE, 100 CUP, SS	\$139.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/5/2019	31	ITEM #STRU525B10PK BWK STRAW, STIR, 5.25',	\$2.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/5/2019	31	ITEM #VFFPC1000 VRT HOLDER, CUP, 3	\$53.78	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/6/2019	30	EC8511 Copy Paper 8.5x11	\$457.50	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					2/5/2019	31	FILE, DTAPK, F/PRNTOTS, CT	\$141.45	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					2/5/2019	31	GLUE, STICK, XS, .28OZ 24P	\$12.80	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					2/5/2019	31	NOTE 3X3 POPUP SS 10PK	\$29.04	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					2/5/2019	31	NOTE, CUBE 2X2 400SH3PK	\$14.74	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					2/5/2019	31	PEN, ROUND STIC 60 BOX, B	\$13.38	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					2/5/2019	31	TAPE, GRENR, 3/4"X900"12	\$23.69	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					2/6/2019	30	Item # EC8511	\$30.50	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					2/6/2019	30	Item# 36593 copy paper	\$133.00	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					2/11/2019	25	6OZ FOAM CUPS 1000/CASE	\$82.20	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					2/11/2019	25	N020 LUNCHEON NAPKIN WHITE 6000/CASE	\$98.40	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
							<b>Total</b>	<b>\$4,069.65</b>				
POLLUTION CONTROL SERVICES	330213	03/08/2019	\$856.93	2	2/27/2019	9	Estimated Shipping and cost via LSO	\$14.12	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					2/27/2019	9	Total Organic Carbon water testing	\$90.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					2/27/2019	9	Annual BOD & TSS testing on effluent sample	\$300.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					2/27/2019	9	Annual BOD & TSS testing on influent samples	\$300.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					2/27/2019	9	Annual shipping cost for weekly samples	\$152.81	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							<b>Total</b>	<b>\$856.93</b>				
POWER CAR WASH & DETAILING,INC	330214	03/08/2019	\$77.50	7	12/27/2018	71	PO 2019-0823 CAR WASH FOR UNIT 1787	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					1/4/2019	63	PO 2019-0823 CAR WASH FOR UNIT 17106	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					1/3/2019	64	Car washes for Units	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/3/2019	64	Car washes for Units	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/3/2019	64	Car washes for Units	\$10.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/7/2019	60	Car washes for Units	\$10.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/8/2019	59	Car washes for Units	\$10.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
							<b>Total</b>	<b>\$77.50</b>				
PROMEGA SIGNS, INC.	330215	03/08/2019	\$390.00	1	2/26/2019	10	PRINTED COROPLAST SIGNS FOR	\$390.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							<b>Total</b>	<b>\$390.00</b>				
<b>Grand Total</b>	<b>23</b>			<b>57</b>				<b>\$38,759.04</b>				







# Check Register

Accounts Payable Check Register by Check Range

# 1AH

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
ASSOCIATION (TGIA)					2/8/2019	28	REGISTRATION FEE FOR JAIL	\$1,625.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
							<b>Total</b>	<b>\$3,250.00</b>				
TOSHIBA BUSINESS SOLUTIONS USA	330234	03/08/2019	\$469.42	2	1/23/2019	44	Lease Fees for Toshiba E-Studio 4508A	\$152.11	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
					1/23/2019	44	Maintenance Charge	\$82.60	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
					2/20/2019	16	MAINTENANCE CHARGE	\$82.60	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
					2/20/2019	16	LEASE PAYMENT	\$152.11	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
							<b>Total</b>	<b>\$469.42</b>				
TOSHIBA FINANCIAL SERVICE	330235	03/08/2019	\$2,469.92	1	2/11/2019	25	Lease payment Model #ES3055C Veterans-	\$155.46	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
					2/11/2019	25	Lease Payment Model #ES357 Larga Vista	\$71.27	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-444500
					2/11/2019	25	Lease Payment Model #ES4555C Business Office	\$111.25	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
					2/11/2019	25	Lease Payment Model #ES4555C Medical Examiner	\$150.31	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500
					2/11/2019	25	Lease Payment Model #ES5560CT Court at Law #1	\$215.33	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					2/11/2019	25	Lease Payment Model #ES6570CT Auditor's	\$177.59	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					2/11/2019	25	Lease Payment Model #ES6570CT County Clerk	\$214.83	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					2/11/2019	25	Lease Payment Model #ES6570CT LX XM3150 111th	\$235.36	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					2/11/2019	25	Lease Payment Model #ES6570CT Planning	\$286.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					2/11/2019	25	Lease payment Model #ES6570CT Risk Management	\$250.78	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-035
					2/11/2019	25	Lease Payment Model #ES857 JJAEP	\$169.63	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-444500
					2/11/2019	25	Lease Payments Model #ES457 Law Library	\$97.58	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
					2/11/2019	25	Lease Payments Model #ES6570CT Public Defender	\$334.03	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
							<b>Total</b>	<b>\$2,469.92</b>				
UNITED PARCEL SERVICE	330236	03/08/2019	\$95.23	1	2/23/2019	13	ECON.DE 1ZA955R82210028903	\$6.27	1001 - General Fund	6010	Economic Development	1001-6010-001-456005
					2/23/2019	13	ELECTIONS 1ZA955R82210025102	\$10.21	1001 - General Fund	1110	Election Administration	1001-1110-001-456005
					2/23/2019	13	ELECTIONS 1ZA955R82210025111	\$10.21	1001 - General Fund	1110	Election Administration	1001-1110-001-456005
					2/23/2019	13	ELECTIONS 1ZA955R82210025120	\$10.21	1001 - General Fund	1110	Election Administration	1001-1110-001-456005
					2/23/2019	13	SO K2661196567	\$9.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/23/2019	13	SO 1ZA955R82210018816	\$8.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/23/2019	13	SO 1ZA955R82210018825	\$8.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/23/2019	13	SO 1ZA955R82210018843	\$10.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/23/2019	13	SO 1ZA955R82210018816	\$1.31	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/23/2019	13	SO 1ZA955R82210018825	\$1.77	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/23/2019	13	MED EX K2476553601	\$9.52	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					2/23/2019	13	MED EX K2476553656	\$9.52	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							<b>Total</b>	<b>\$95.23</b>				
USI INSURANCE SERVICES NATIONAL INC	330237	03/08/2019	\$4,426.00	2	2/12/2019	24	LIBERTY MUTUAL FIRE INS.	\$13,952.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
					2/19/2019	17	LIBERTY MUTUAL FIRE INS.	(\$9,526.00)	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
							<b>Total</b>	<b>\$4,426.00</b>				
VALLEY TELEPHONE COOP., INC.	330238	03/08/2019	\$1,607.59	2	3/1/2019	7	ACCT#00041545-4	\$1,469.56	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
					3/1/2019	7	ACCT#00038066-7	\$138.03	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
							<b>Total</b>	<b>\$1,607.59</b>				
VITAL MED URGENT CARE, LLC	330239	03/08/2019	\$300.00	1	2/19/2019	17	DRUG TEST	\$300.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							<b>Total</b>	<b>\$300.00</b>				
WEST PAYMENT CENTER	330240	03/08/2019	\$228.33	1	1/4/2019	63	ACCT#1000448809 BILLING PERIOD 12/05/18-	\$228.33	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
							<b>Total</b>	<b>\$228.33</b>				
XEROX CORPORATION	330241	03/08/2019	\$132.11	3	11/20/2018	108	CUSTOMER#719659831 METER READ 09/30/18-	\$43.01	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-443000-035
					12/20/2018	78	CUSTOMER#719659831 METER READ 10/30/18-	\$44.55	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-443000-035
					1/19/2019	48	CUSTOMER#719659831 METER READ 10/30/18-	\$44.55	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-443000-035
							<b>Total</b>	<b>\$132.11</b>				
<b>Grand Total</b>	<b>26</b>			<b>60</b>				<b>\$37,707.10</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1A1

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					
WESTSIDE PRODUCE	330242	03/08/2019	\$7,297.75	35	1/31/2019	36	PO#2019-0327 PRODUCE FOR JUVENILE	\$132.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005					
					2/6/2019	30	PO#2019-0457 PRODUCE FOR FLOYD HEAD	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					2/4/2019	32	PO#2019-0457 PRODUCE FOR FLOYD HEAD	\$95.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					2/4/2019	32	PO#2019-0457 PRODUCE FOR FLOYD HEAD	\$259.13	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					1/31/2019	36	PO#2019-0457 PRODUCE FOR FLOYD HEAD	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					1/30/2019	37	PO#2019-0457 PRODUCE FOR FLOYD HEAD	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					1/29/2019	38	PO#2019-0457 PRODUCE FOR FLOYD HEAD	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					1/25/2019	42	PO#2019-0457 PRODUCE FOR FLOYD HEAD	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					1/25/2019	42	PO#2019-0457 PRODUCE FOR FLOYD HEAD	\$12.63	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					1/29/2019	38	PO#2019-0457 PRODUCE FOR FLOYD HEAD	\$99.63	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					1/28/2019	39	PO#2019-0457 PRODUCE FOR FLOYD HEAD	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					1/28/2019	39	PO#2019-0457 PRODUCE FOR FLOYD HEAD	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					2/6/2019	30	PO#2019-0457 PRODUCE FOR SIERRA VISTA	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					2/4/2019	32	PO#2019-0457 PRODUCE FOR SIERRA VISTA	\$50.25	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					2/4/2019	32	PO#2019-0457 PRODUCE FOR SIERRA VISTA	\$128.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					1/29/2019	38	PO#2019-0457 PRODUCE FOR SIERRA VISTA	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					1/25/2019	42	PO#2019-0457 PRODUCE FOR SIERRA VISTA	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					1/28/2019	39	PO#2019-0457 PRODUCE FOR SIERRA VISTA	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					1/28/2019	39	PO#2019-0457 PRODUCE FOR SIERRA VISTA	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					1/30/2019	37	PO#2019-0457 PRODUCE FOR SIERRA VISTA	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					1/29/2019	38	PO#2019-0457 PRODUCE FOR SIERRA VISTA	\$45.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					2/11/2019	25	PO# 2019-0457 PRODUCE FOR SIERRA VISTA	\$83.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					2/14/2019	22	PO# 2019-0457 PRODUCE FOR SIERRA VISTA	\$8.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					2/13/2019	23	PO# 2019-0457 PRODUCE FOR SIERRA VISTA	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					2/12/2019	24	PO# 2019-0457 PRODUCE FOR SIERRA VISTA	\$47.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					2/14/2019	22	PO# 2019-0457 PRODUCE FOR FLOYD HEAD	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					2/13/2019	23	PO# 2019-0457 PRODUCE FOR FLOYD HEAD	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					2/12/2019	24	PO# 2019-0457 PRODUCE FOR FLOYD HEAD	\$89.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					2/11/2019	25	PO# 2019-0457 PRODUCE FOR FLOYD HEAD	\$167.63	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					2/8/2019	28	PO# 2019-0457 PRODUCE FOR FLOYD HEAD	\$4.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					2/11/2019	25	PO# 2019-0324 PRODUCE FOR INMATES	\$1,925.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					2/8/2019	28	PO# 2019-0327 PRODUCE FOR JUVENILES	\$28.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005					
					2/7/2019	29	PO# 2019-0327 PRODUCE FOR JUVENILES	\$236.88	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005					
					2/19/2019	17	PO#2019-0324 PRODUCE FOR INMATES	\$1,708.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					2/20/2019	16	PO#2019-0327 PRODUCE FOR JUVENILES	\$246.75	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005					
					<b>Total</b>								<b>\$7,297.75</b>				
					<b>Grand Total</b>	<b>1</b>			<b>35</b>				<b>\$7,297.75</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
GARCIA, SERGIO	329587	02/26/2019	\$120.00	1	2/12/2019	14	MEALS BREAKFAST	\$30.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
						14	MEALS LUNCH	\$42.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
						14	MEALS DINNER	\$48.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							<b>Total</b>	<b>\$120.00</b>				
JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	329588	02/26/2019	\$26,131.06	1	2/15/2019	11	ATTORNEY FEES FOR DELINQUENT TAXES	\$26,071.45	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040
					2/15/2019	11	ATTORNEY FEES FOR DELINQUENT TAXES	\$59.61	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040
						<b>Total</b>	<b>\$26,131.06</b>					
JOSE VASQUEZ	329589	02/26/2019	\$956.27	1	2/12/2019	14	MEALS BREAKFAST	\$30.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
						14	MEALS LUNCH	\$42.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
						14	MEALS DINNER	\$48.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
						14	MILEAGE	\$164.72	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
						14	LODGING	\$671.55	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							<b>Total</b>	<b>\$956.27</b>				
<b>Grand Total</b>	<b>3</b>			<b>3</b>				<b>\$27,207.33</b>				



# Check Register

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# 2B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Acad	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TEXAS INSTITUTE OF CONTINUING	329677	02/28/2019	\$584.00	2	2/4/2019	24	Friday Luncheon	\$26.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-456205
					2/4/2019	24	Registration fee for Nathan Bratton and Ramon	\$250.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-456205
					2/4/2019	24	Thursday Luncheon	\$16.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-456205
					2/4/2019	24	Friday Luncheon	\$26.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-456205
					2/4/2019	24	Registration fee for Nathan Bratton and Ramon	\$250.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-456205
					2/4/2019	24	Thursday Luncheon	\$16.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-456205
												<b>Total</b>
<b>Grand Total</b>	<b>1</b>			<b>2</b>				<b>\$584.00</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
UNITED STATES POSTAL SERVICE	329742	03/01/2019	\$22.00	1	2/6/2019	23	DIFF: BOX#2397	\$22.00	2357 - Head Start Program	5150	Administration	2357-5150-531-456005
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$22.00</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
TEXAS ASSOCIATION OF COMMUNITY DEVELOPMENT CORPORA	329766	03/01/2019	\$195.00	1	3/3/2019	-2	MEMBERSHIP FEE: JAMES FLORES	\$195.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
<b>Grand Total</b>	<b>1</b>			<b>1</b>			<b>Total</b>	<b>\$195.00</b>				



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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
GONZALEZ JR., SIGFREDO	329767	03/01/2019	\$1,500.00	1	3/1/2019	0	Specialized training for law enforcement personnel for	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
							<b>Total</b>	<b>\$1,500.00</b>				
WEBB COUNTY TAX ASSESSOR	329768	03/01/2019	\$15.00	2	2/7/2019 1/9/2019	22 51	UNIT#27-136 UNIT#27-304	\$7.50 \$7.50	1001 - General Fund 1001 - General Fund	3010 3010	Sheriff Bargaining Unit Sheriff Bargaining Unit	1001-3010-001-443000-075 1001-3010-001-443000-075
							<b>Total</b>	<b>\$15.00</b>				
<b>Grand Total</b>	<b>2</b>			<b>3</b>				<b>\$1,515.00</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
RITWAY MOVING LLC	329802	03/04/2019	\$19,500.00	1	1/26/2019	37	TRANSPORTATION OF SEIZED EVIDENCE	\$19,500.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							<b>Total</b>	<b>\$19,500.00</b>				
SUPER SELF STORAGE LAREDO DBA STORE IT ALL STORAGE	329803	03/04/2019	\$2,791.00	1	2/7/2019	25	space rental to store evidence	\$2,791.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							<b>Total</b>	<b>\$2,791.00</b>				
<b>Grand Total</b>	<b>2</b>			<b>2</b>				<b>\$22,291.00</b>				





# Check Register

Accounts Payable Check Register by Check Range

# 2G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CITIMORTGAGE INC.	329830	03/04/2019	\$159.93	1	2/20/2019	12	SUPP #3 CERT 2018 LATE OVER-65 EXEMPTION	\$159.93	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$159.93</b>				
LEIJA, CAYETANO	329831	03/04/2019	\$139.95	1	2/20/2019	12	SUPP 3 CERT 2018 LATE OVER-65 EXEMPTION	\$139.95	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$139.95</b>				
TORRES, PAUL & ADRIANNA G	329832	03/04/2019	\$960.40	1	2/20/2019	12	SUPP #3 CERT 2018 DISABLED VETERAN	\$960.40	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$960.40</b>				
ALEX CHAPA	329833	03/04/2019	\$16.99	1	2/20/2019	12	SUPP 4 CERT 2018 LATE HOMESTEAD	\$16.99	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$16.99</b>				
ALFONSO & WF MARGARET TREVINO	329834	03/04/2019	\$331.56	1	2/20/2019	12	SUPP #3 CERT 2018 LATE OVER-65 EXEMPTION	\$331.56	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$331.56</b>				
ALVARO & WF MARIA MORENO	329835	03/04/2019	\$305.00	1	2/20/2019	12	SUPP #3 CERT 2018 LATE OVER-65 EXEMPTION	\$305.00	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$305.00</b>				
ANTONIA DE CASTILLA GONZALEZ	329836	03/04/2019	\$304.13	1	2/20/2019	12	SUPP 3 CERT 2018 LATE OVER-65 EXEMPTION	\$304.13	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$304.13</b>				
CARMEN A GONZALEZ	329837	03/04/2019	\$304.13	1	2/20/2019	12	SUPP 3 CERT 2018 LATE OVER-65 EXEMPTION	\$304.13	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$304.13</b>				
DONNA P ALEMAN	329838	03/04/2019	\$373.72	1	2/20/2019	12	SUPP 3 CERT 2018 LATE OVER-65 EXEMPTION	\$373.72	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$373.72</b>				
EDUARDO ARRAMBIDE	329839	03/04/2019	\$14.60	1	2/20/2019	12	SUPP 3 CERT 2018 LATE HOMESTEAD-	\$14.60	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$14.60</b>				
FERNANDO III & WF ANA LAURA CISNEROS	329840	03/04/2019	\$79.36	1	2/20/2019	12	SUPP 4 CERT 2018 LATE HOMESTEAD	\$79.36	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$79.36</b>				
GLORIA I GARZA	329841	03/04/2019	\$304.13	1	2/20/2019	12	SUPP 3 CERT 2018 LATE OVER-65 EXEMPTION	\$304.13	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$304.13</b>				
HUMBERTO W & WF BERTHA A RODRIGUEZ	329842	03/04/2019	\$304.13	1	2/20/2019	12	SUPP #3 CERT 2018 LATE OVER-65 EXEMPTION	\$304.13	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$304.13</b>				
JOSE I NIETO JR & MAYRA M MOLINA	329843	03/04/2019	\$90.19	1	2/20/2019	12	SUPP #4 CERT 2018 LATE HOMESTEAD	\$90.19	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$90.19</b>				
JOSE J OSOSRNI	329844	03/04/2019	\$269.77	1	2/20/2019	12	SUPP #4 CERT 2018 LATE HOMESTEAD & OVER-	\$269.77	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$269.77</b>				
JOSEFINA CISNEROS & MARIA L MALDONADO	329845	03/04/2019	\$13.91	1	2/20/2019	12	SUPP 4 CERT 2018 LATE HOMESTEAD	\$13.91	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$13.91</b>				
JUVENCIO & WF GLORIA CONTRERAS ESTRADA	329846	03/04/2019	\$320.78	1	2/20/2019	12	SUPP 3 CERT 2018 LATE OVER-65 EXEMPTION	\$320.78	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$320.78</b>				
LEE R & MAGDALENA CAMINITA	329847	03/04/2019	\$370.89	1	2/20/2019	12	SUPP 4 CERT 2018 DISABLED VETERAN	\$370.89	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$370.89</b>				
MANUEL CHAVEZ	329848	03/04/2019	\$422.88	1	2/20/2019	12	SUPP 3 CERT 2018 LATE OVER-65 EXEMPTION	\$422.88	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$422.88</b>				
MARIA ELENA LOPEZ	329849	03/04/2019	\$322.40	1	2/20/2019	12	SUPP 3 CERT 2018 LATE OVER-65 EXEMPTION	\$322.40	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$322.40</b>				
MARIA GUADALUPE ARIAS	329850	03/04/2019	\$368.43	1	2/20/2019	12	SUPP 3 CERT 2018 LATE OVER-65 EXEMPTION	\$368.43	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$368.43</b>				
NORMA LETICIA & JAIMES ZACARIAS JR	329851	03/04/2019	\$68.69	1	2/20/2019	12	SUPP 3 CERT 2018 LATE HOMESTEAD-	\$68.69	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$68.69</b>				
OFELIA S RAMIREZ	329852	03/04/2019	\$304.13	1	2/20/2019	12	SUPP #4 CERT 2018 LATE OVER-65 EXEMPTION	\$304.13	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$304.13</b>				
OSCAR & WF ANGELICA GONZALEZ	329853	03/04/2019	\$304.13	1	2/20/2019	12	SUPP 3 CERT 2018 LATE HOMESTEAD OVER-65	\$304.13	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$304.13</b>				
PETER F & WF VIDA T HARUNA	329854	03/04/2019	\$347.06	1	2/20/2019	12	SUPP 3 CERT 2018 LATE OVER-65 EXEMPTION	\$347.06	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$347.06</b>				
PHILLIP RAUL & WF CELINA MUNOZ	329855	03/04/2019	\$31.49	1	2/20/2019	12	SUPP #3 CERT 2018 LATE HOMESTEAD	\$31.49	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$31.49</b>				
RICARDO & WF ALTAGRACIA CANIZALEZ	329856	03/04/2019	\$18.26	1	2/20/2019	12	SUPP 4 CERT 2018 LATE HOMESTEAD	\$18.26	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$18.26</b>				
RICARDO JR & WF MARIA DE LA LUZ SANCHEZ	329857	03/04/2019	\$78.57	1	2/20/2019	12	SUPP #4 CERT 2018 LATE OVER-65 EXEMPTION	\$78.57	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$78.57</b>				
RICHARD BOTHWELL WRIGHT	329858	03/04/2019	\$334.29	1	2/20/2019	12	SUPP #3 CERT 2018 LATE OVER-65 EXEMPTION	\$334.29	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$334.29</b>				
SALVADOR C & WF MA OFELIA DE SANTOS	329859	03/04/2019	\$379.94	1	2/20/2019	12	SUPP #3 CERT 2018 LATE OVER-65 EXEMPTION	\$379.94	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$379.94</b>				
SAN JUANA & HUSB DOMINGO ELIZONDO	329860	03/04/2019	\$499.96	1	2/20/2019	12	SUPP 3 CERT 2018 LATE OVER-65 EXEMPTION	\$499.96	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$499.96</b>				
SAN JUANITA D SOLANO	329861	03/04/2019	\$355.96	1	2/20/2019	12	SUPP #3 CERT 2018 LATE OVER-65 EXEMPTION	\$355.96	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$355.96</b>				
<b>Grand Total</b>	<b>32</b>					<b>32</b>		<b>\$8,499.76</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 2H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
REBECCA PALOMO	329968	03/06/2019	\$1,203.84	1	2/15/2019	19	MEALS BREAKFAST	\$40.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					2/15/2019	19	MEALS LUNCH	\$56.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					2/15/2019	19	MEALS DINNER	\$80.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					2/15/2019	19	LODGING	\$867.84	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					2/15/2019	19	OTHER EXPENSE: TAXI FEE	\$100.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					2/15/2019	19	OTHER EXPENSE: LUGGAGE FEE	\$60.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
												<b>Total</b>
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$1,203.84</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
WU, MICHAEL	329991	03/06/2019	\$238.00	1	3/5/2019	1	BREAKFAST	\$10.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					3/5/2019	1	LUNCH	\$28.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					3/5/2019	1	DINNER	\$16.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					3/5/2019	1	LODGING	\$160.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					3/5/2019	1	TAXES & FEES	\$24.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					<b>Total</b>							<b>\$238.00</b>
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$238.00</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
LAW OFFICE OF RODERICK C LOPEZ PC	329559	02/26/2019	\$25,000.00	1	1/9/2019	48	RELEASE OF ALL CLAIMS FOR MATTER 18715058	\$25,000.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095
							<b>Total</b>	<b>\$25,000.00</b>				
PRINT N MORE	329566	02/26/2019	\$846.00	1	12/20/2018	68	XT76 (BLACK/SHORT SLEEVE)	\$242.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					12/20/2018	68	XT76 (CHARCOAL/SHORT SLEEVE)	\$154.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					12/20/2018	68	XT96 (BLACK/LONG SLEEVE)	\$275.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					12/20/2018	68	XT96 (CHARCOAL/ LONGSLEEVE)	\$175.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							<b>Total</b>	<b>\$846.00</b>				
RAMIREZ TIRE	329567	02/26/2019	\$2,396.00	3	1/16/2019	41	computer balance	\$32.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					1/16/2019	41	tire mount	\$20.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					1/16/2019	41	tires	\$780.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					1/16/2019	41	alignment	\$50.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					1/29/2019	28	Item#280025 /75R17 (KENDA A/T KR-28	\$580.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					1/29/2019	28	Item#7777 Mount Tires purchased	\$20.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					1/29/2019	28	Item#8888 Balance of all 4 tires	\$32.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					1/14/2019	43	alignment	\$50.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					1/14/2019	43	computer balance	\$32.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					1/14/2019	43	mount tires	\$20.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					1/14/2019	43	Tires	\$780.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
							<b>Total</b>	<b>\$2,396.00</b>				
RAMIREZ TIRE	329630	02/27/2019	\$150.00	3	1/24/2019	34	9999 ALIGNMENT	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/25/2019	33	9999 ALIGNMENT	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/9/2019	49	9999 ALIGNMENT	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$150.00</b>				
RAMIREZ TIRE	329674	02/28/2019	\$220.00	1	1/15/2019	44	auto parts	\$120.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					1/15/2019	44	labor for auto repair	\$100.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
							<b>Total</b>	<b>\$220.00</b>				
REBECCA PALOMO	329680	02/28/2019	\$415.00	1	2/1/2019	27	REIM: APPA 2019 WINTER TRAINING INSTITUTE	\$415.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
							<b>Total</b>	<b>\$415.00</b>				
WEBB COUNTY TAX ASSESSOR	329691	02/28/2019	\$7.50	1	2/7/2019	21	UNIT#53-01	\$7.50	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-075
							<b>Total</b>	<b>\$7.50</b>				
RAMIREZ TIRE	329791	03/04/2019	\$882.00	1	1/15/2019	48	alignment	\$50.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					1/15/2019	48	computer balance	\$32.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					1/15/2019	48	tire mount	\$20.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					1/15/2019	48	Tires	\$780.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
							<b>Total</b>	<b>\$882.00</b>				
<b>Grand Total</b>	<b>8</b>			<b>12</b>				<b>\$29,916.50</b>				