



RAUL REYES

Webb County Treasurer

MARCH 25, 2019

RECAP OF CHECKS TO BE APPROVED

NUMBER OF CHECKS

AMOUNT OF CHECKS

686

\$2,791,310.81

NUMBER OF INVOICES

1,545

RATIFICATION OF CHECKS TO BE APPROVED

NUMBER OF CHECKS

AMOUNT OF CHECKS

101

\$3,712,971.55

NUMBER OF INVOICES

204



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
ALENCO COMMUNICATIONS INC	330255	03/11/2019	\$337.83	1	3/1/2019	10	ACCT#96135705	\$337.83	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
								Total	\$337.83			
AT&T	330256	03/11/2019	\$2,557.60	1	2/19/2019	20	ACCT#831-000-5236 655	\$2,557.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
								Total	\$2,557.60			
BEN E KEITH-SAN ANTONIO	330257	03/11/2019	\$2,682.90	4	2/22/2019	17	PO 2019-0534 PRODUCE FOR ELDERLY	\$380.83	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/14/2019	25	PO 2019-0534 PRODUCE FOR ELDERLY	\$480.12	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/22/2019	17	PO 2019-0536 PRODUCE FOR MEALS ON	\$1,005.17	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/15/2019	24	PO 2019-0536 PRODUCE FOR MEALS ON	\$816.78	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
								Total	\$2,682.90			
CAROLINA GAMBOA	330258	03/11/2019	\$41.97	2	11/29/2018	102	MILEAGE FOR NOV-2018	\$5.45	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
					12/19/2018	82	MILEAGE FOR DEC-2018	\$36.52	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
								Total	\$41.97			
CITY OF LAREDO	330259	03/11/2019	\$2,606.75	34	2/12/2019	27	NON-RESIDENTIAL LANDFILL SERVICE	\$53.79	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/12/2019	27	NON-RESIDENTIAL LANDFILL SERVICE	\$77.06	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/12/2019	27	NON-RESIDENTIAL LANDFILL SERVICE	\$54.29	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/12/2019	27	NON-RESIDENTIAL LANDFILL SERVICE	\$58.25	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/13/2019	26	NON-RESIDENTIAL LANDFILL SERVICE	\$59.57	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/13/2019	26	NON-RESIDENTIAL LANDFILL SERVICE	\$75.41	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/13/2019	26	NON-RESIDENTIAL LANDFILL SERVICE	\$68.15	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/13/2019	26	NON-RESIDENTIAL LANDFILL SERVICE	\$57.75	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/14/2019	25	NON-RESIDENTIAL LANDFILL SERVICE	\$76.89	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/14/2019	25	NON-RESIDENTIAL LANDFILL SERVICE	\$96.20	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/14/2019	25	NON-RESIDENTIAL LANDFILL SERVICE	\$171.99	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/11/2019	28	NON-RESIDENTIAL LANDFILL SERVICE	\$60.06	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/11/2019	28	NON-RESIDENTIAL LANDFILL SERVICE	\$81.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/7/2019	32	NON-RESIDENTIAL LANDFILL SERVICE	\$70.95	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/7/2019	32	NON-RESIDENTIAL LANDFILL SERVICE	\$28.05	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/7/2019	32	NON-RESIDENTIAL LANDFILL SERVICE	\$64.30	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/6/2019	33	NON-RESIDENTIAL LANDFILL SERVICE	\$61.55	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/6/2019	33	NON-RESIDENTIAL LANDFILL SERVICE	\$70.62	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/6/2019	33	NON-RESIDENTIAL LANDFILL SERVICE	\$69.96	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/6/2019	33	NON-RESIDENTIAL LANDFILL SERVICE	\$56.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/5/2019	34	NON-RESIDENTIAL LANDFILL SERVICE	\$50.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/5/2019	34	NON-RESIDENTIAL LANDFILL SERVICE	\$50.33	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/4/2019	35	NON-RESIDENTIAL LANDFILL SERVICE	\$65.67	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/4/2019	35	NON-RESIDENTIAL LANDFILL SERVICE	\$52.47	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/4/2019	35	NON-RESIDENTIAL LANDFILL SERVICE	\$61.05	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/4/2019	35	NON-RESIDENTIAL LANDFILL SERVICE	\$49.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/13/2019	26	RESIDENTIAL LANDFILL SERVICE	\$154.67	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					2/13/2019	26	RESIDENTIAL LANDFILL SERVICE	\$42.53	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					2/12/2019	27	RESIDENTIAL LANDFILL SERVICE	\$100.49	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					2/12/2019	27	RESIDENTIAL LANDFILL SERVICE	\$110.57	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					2/6/2019	33	RESIDENTIAL LANDFILL SERVICE	\$67.41	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					2/6/2019	33	RESIDENTIAL LANDFILL SERVICE	\$125.06	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					2/5/2019	34	RESIDENTIAL LANDFILL SERVICE	\$166.64	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					2/5/2019	34	RESIDENTIAL LANDFILL SERVICE	\$97.02	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								Total	\$2,606.75			
CITY OF LAREDO UTILITIES	330260	03/11/2019	\$769.43	3	3/4/2019	7	ACCT#812100-591302;1100 WASHINGTON ST	\$42.98	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/4/2019	7	ACCT#344630-559650;1100 VICTORIA ST IRRIG	\$75.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/4/2019	7	ACCT#344630-559648;1100 VICTORIA	\$650.55	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
								Total	\$769.43			
CITY OF LAREDO UTILITIES	330261	03/11/2019	\$875.12	2	3/4/2019	7	ACCT#905010-597092;W END WASHINGTON ST	\$761.31	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/4/2019	7	ACCT#307100-560317;2119 BALTIMORE ST	\$113.81	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
								Total	\$875.12			
CLARK HARDWARE LTD	330262	03/11/2019	\$2,212.18	7	2/26/2019	13	F597 1503 ORANG DISP & DRAIN CLNR	\$32.94	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					2/19/2019	20	REPAIR KIT MAJOR 40-007-A1 1-1/4-2 RPZ D232	\$570.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/1/2019	38	1" CXC LEAD FREE BALL VALVE	\$101.45	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/1/2019	38	1/2" CXC LEAD FREE BALL VALVE	\$39.45	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/1/2019	38	3/4"CXC LEAD FREE BALL VALVE	\$60.45	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/1/2019	38	75011LF 1/2" INSTALOC COUPLING	\$26.45	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/1/2019	38	75012LF 3/4" INSTALOC COUPLING	\$30.30	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/1/2019	38	75178LF 1" INSTA-LOC COUPLING	\$52.25	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/1/2019	38	75197LF 1/2" INSTALOC BALL VALVE	\$66.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/1/2019	38	75198LF 3/4" INSTALOC BALL VALVE	\$99.10	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/1/2019	38	75199LF 1" INSTA-LOC BALL VLV	\$118.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/1/2019	38	802PVCBG 1 1/2" P TRAP PVC BAGGED	\$9.25	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/1/2019	38	CO-993 253 5/16-2-1-1/4 CLOSET BOLT PR	\$4.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/1/2019	38	COPPER BUSH 1 1/4 X1	\$17.05	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/1/2019	38	COPPER BUSH 1 X 3/4 C	\$9.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/1/2019	38	COPPER BUSH 3/4 X 1/2	\$6.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/1/2019	38	COPPER RED COUP 1 1/4 X1	\$16.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/1/2019	38	COPPER RED COUP 1X3/4	\$11.15	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/1/2019	38	COPPER RED COUP 3/4X1/2 W1036	\$6.30	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/1/2019	38	G2-CR19 1/4 TURN ANG VLV 1/2 NOMX3/8 C	\$79.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/1/2019	38	VB1 LENOX VARI-BIT 30881	\$27.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/1/2019	38	C1026 Sloan Vac repair Kit 33231 92	\$99.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/1/2019	38	C301 30035 Jr Basket Strainer 2 1/2	\$14.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/1/2019	38	C361 802PVCBG 1 1/2" P Trap PVC Bagged	\$3.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/1/2019	38	CC4235 D70-105 Commercial P.O. Plug W/O OverF	\$84.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/28/2019	42	15319 SHOWER DRAIN 2X3 SS STRAINER	\$12.57	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					1/28/2019	42	D100-015 COUPLING 1 1/2 INCH	\$5.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020



Check Register

Accounts Payable Check Register by Check Range

1A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/28/2019	42	D107-251 DWV RED BUSHINGS 2X1 1/2	\$2.25	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/20/2019	19	14" COMBOPRO DIAMOND BLADE GRCombOP1	\$515.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/25/2019	14	C654 48005 Steel Supply 1/2 x 3/8-20	\$11.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-180
					2/25/2019	14	C68a 2102LF Sink Faucet	\$77.63	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-180
							Total	\$2,212.18				
DANIEL ORTIZ	330263	03/11/2019	\$44.50	1	1/31/2019	39	MILEAGE FOR JAN-2019	\$44.50	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$44.50				
ERNEST GARZA	330264	03/11/2019	\$500.00	1	1/28/2019	42	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$500.00				
FLOWERS BAKING COMPANY OF SAN ANTONIO	330265	03/11/2019	\$83.52	2	2/19/2019	20	PO 2019-0453 BREAD FOR SIERRA VISTA HEAD	\$20.88	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/28/2019	11	PO 2019-0453 BREAD FOR SIERRA VISTA HEAD	\$62.64	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$83.52				
JUAN J GARCIA	330266	03/11/2019	\$350.00	1	11/15/2018	116	J.A. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
							Total	\$350.00				
LAREDO MORNING TIMES	330267	03/11/2019	\$1,268.30	9	1/7/2019	63	Advertising-Webb County Ads	\$83.10	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					1/7/2019	63	Advertising-Webb County Ads	\$83.10	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					1/9/2019	61	Advertising-Webb County Ads	\$180.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					1/15/2019	55	Advertising-Webb County Ads	\$180.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					1/16/2019	54	Advertising-Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					1/17/2019	53	Advertising-Webb County Ads	\$180.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					1/22/2019	48	Advertising-Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					1/26/2019	44	Advertising-Webb County Ads	\$71.60	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					1/29/2019	41	Advertising-Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
							Total	\$1,268.30				
LAW OFFICE OF FAUSTO SOSA	330268	03/11/2019	\$1,250.00	2	1/22/2019	48	JOSE ALBERTO CARDENAS	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					2/5/2019	34	ABRAHAM AHUMADA JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$1,250.00				
LAW OFFICE OF FREDDY B RUIZ, P.C.	330269	03/11/2019	\$6,940.00	1	8/24/2018	199	LAURA SANCHEZ SALDANA	\$6,940.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$6,940.00				
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	330270	03/11/2019	\$350.00	1	11/15/2018	116	S.H. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
							Total	\$350.00				
LOWE'S HOME CENTERS INC	330271	03/11/2019	\$92.23	1	2/25/2019	14	95128 TB 21-IN 3-IN-1 Mower Blade OEM-742-0741	\$92.23	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
							Total	\$92.23				
Grand Total	17			73				\$22,962.33				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
AT&T	330360	03/12/2019	\$264.88	1	2/28/2019	12	ACCT#831214225	\$539.14	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001					
					2/28/2019	12	956-229-1042- VETERANS TREATMENT	\$49.77	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010					
					2/28/2019	12	956-285-3845- VETERANS TREATMENT	\$49.77	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010					
					2/28/2019	12	956-333-0342 CREDIT	(\$186.90)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/28/2019	12	956-333-4083 CREDIT	(\$186.90)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
							Total	\$264.88									
CITY OF LAREDO UTILITIES	330361	03/12/2019	\$164.62	1	3/4/2019	8	ACCT#1077717-16020:1802 VICTORIA ST	\$164.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
							Total	\$164.62									
CITY OF LAREDO UTILITIES	330362	03/12/2019	\$213.94	2	3/4/2019	8	ACCT#307100-560316:2117 BALTIMORE ST	\$94.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					3/4/2019	8	ACCT#307100-537055:3501 EAGLE PASS AVE	\$119.07	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
										Total	\$213.94						
INTERNATIONAL BANK OF COMMERCE (IBC)	330363	03/12/2019	\$2,429.44	10	2/10/2019	30	CHARGES FOR 01/09/19-01/19/19	\$160.00	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040					
					2/10/2019	30	CHARGES FOR 01/24/19-02/01/19	\$280.36	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040					
					2/10/2019	30	CHARGES FOR 01/17/19	\$12.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040					
					2/10/2019	30	CHARGES FOR 01/25/19-02/09/19	\$141.81	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040					
					2/10/2019	30	CHARGES FOR 01/25/19-02/09/19	\$56.64	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040					
					2/10/2019	30	CHARGES FOR 01/25/19-02/09/19	\$661.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000					
					2/10/2019	30	CHARGES FOR 01/22/19-01/24/19	\$65.56	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040					
					2/10/2019	30	CHARGES FOR 02/05/19	\$346.52	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006					
					2/10/2019	30	CHARGES FOR 01/22/19-01/23/19	\$630.77	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006					
					2/10/2019	30	CHARGES FOR 01/22/19-01/24/19	\$73.03	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040					
											Total	\$2,429.44					
					LAW OFFICE OF ELIZABETH MARTINEZ PLLC	330364	03/12/2019	\$2,318.00	3	12/18/2018	84	B.C. & A.C. MINOR CHILDREN	\$332.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
										12/18/2018	84	J.A.M., J.A.M. & J.N.F. MINOR CHILDREN	\$1,515.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
7/30/2018	225	V.O.R. MINOR CHILD	\$470.00	1001 - General Fund						2230	Judicial Gen District Cts	1001-2230-001-433001-015					
						Total	\$2,318.00										
LAW OFFICE OF JOSE L ARCE	330365	03/12/2019	\$500.00	1	2/7/2019	33	GUADALUPE CIRILO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157					
							Total	\$500.00									
LOWE'S HOME CENTERS INC	330366	03/12/2019	\$163.88	1	2/13/2019	27	267034 Irwin 6-1/2=in Snap Ring Plier 2078900	\$14.89	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					2/13/2019	27	295527 Kobalt 3-PC Wood Chisel Set 61031	\$17.51	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					2/13/2019	27	313734 Lenox High Tension Hacksaw FRA	\$22.07	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					2/13/2019	27	350030 KB 50-PC Drill/ Drive Set 89385	\$22.07	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					2/13/2019	27	464642 Kobalt 10-PC Plier and Wrench 55753	\$42.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					2/13/2019	27	525827 Kobalt 12-PC Screwdriver St P 324K12K	\$25.63	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					2/13/2019	27	759896 Kobalt T. Handle Set K14TH	\$18.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
											Total	\$163.88					
RELIANT ENERGY	330367	03/12/2019	\$453.81	2	3/1/2019	11	ACCT#12 233 878-3(01/29/19-02/27/19)	\$51.94	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010					
					3/1/2019	11	ACCT#12 840 588-3(01/29/19-02/27/19)	\$401.87	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205					
							Total	\$453.81									
SILVERIO MARTINEZ JR PC	330368	03/12/2019	\$9,150.00	2	1/23/2019	48	JORGE ALBERTO RICO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050					
					1/15/2019	56	RONALD ANTHONY BURGOS AVILES	\$8,650.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005					
							Total	\$9,150.00									
VALLEY TELEPHONE COOP., INC.	330369	03/12/2019	\$115.65	1	3/1/2019	11	ACCT#00001915-8	\$115.65	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205					
							Total	\$115.65									
WEBB COUNTY TAX ASSESSOR	330370	03/12/2019	\$7.50	1	2/24/2019	16	UNIT#42-04	\$3.75	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075					
					2/24/2019	16	UNIT#42-04	\$3.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002					
										Total	\$7.50						
WEBB COUNTY WATER UTILITY	330371	03/12/2019	\$298.34	4	2/28/2019	12	ACCT# 1589-001	\$29.29	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205					
					2/28/2019	12	ACCT# 1621-001	\$106.49	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205					
					2/28/2019	12	ACCT# 1524-001	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205					
					2/28/2019	12	ACCT#1938-001	\$133.27	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
						Total	\$298.34										
Grand Total	12			29			Total	\$16,080.06									



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	
AL GREENE	330372	03/13/2019	\$500.00	2	12/18/2018	85	A.G.M. & D.L.M. MINOR CHILDREN	\$250.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015	
					12/3/2018	100	A.G.M. & D.L.M. MINOR CHILDREN	\$250.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015	
								Total	\$500.00				
ALENCO COMMUNICATIONS INC	330373	03/13/2019	\$337.48	1	3/1/2019	12	ACCT#96137371	\$84.16	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001	
					3/1/2019	12	ACCT#96137371	\$253.32	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805	
								Total	\$337.48				
BRUNI RURAL WATER SUPPLY	330374	03/13/2019	\$205.48	2	2/28/2019	13	ACCT# 216 BRUNI COMMUNITY CENTER	\$52.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205	
					2/28/2019	13	LATE FEE	\$5.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205-015	
					2/28/2019	13	ACCT#218	\$143.23	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205	
					2/28/2019	13	LATE FEE	\$5.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205-015	
								Total	\$205.48				
CENTERPOINT ENERGY	330375	03/13/2019	\$181.15	3	3/5/2019	8	ACCT # 6579536-1(01/29/19-02/27/19)	\$54.61	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205	
					3/5/2019	8	ACCT#6582840-2(01/29/19-02/27/19)	\$99.72	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205	
					3/5/2019	8	ACCT#6582844-4(01/29/19-02/27/19)	\$26.82	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205	
													Total
									\$149.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
								Total	\$149.17				
DAVID ALMANZA	330377	03/13/2019	\$1,066.40	1	2/5/2019	36	TAXES & FEES	\$116.40	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458090	
					2/5/2019	36	LODGING	\$776.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458090	
					2/5/2019	36	DINNER	\$64.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458090	
					2/5/2019	36	LUNCH	\$70.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458090	
					2/5/2019	36	BREAKFAST	\$40.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458090	
								Total	\$1,066.40				
DISH NETWORK	330378	03/13/2019	\$84.58	1	3/1/2019	12	ACCT#8255 7070 8899 4228(03/15/19-04/14/19)	\$84.58	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205	
ENTERPRISE FM TRUST	330379	03/13/2019	\$48,352.33	2	2/5/2019	36	UNIT 22N8NW - ENG - FORD F150	\$407.86	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005	
					2/5/2019	36	UNIT 22N8P2 - WU - FORD F 150	\$407.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005	
					2/5/2019	36	UNIT 22N8PK - ELEC - FORD TRAN	\$485.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					2/5/2019	36	UNIT 22N8Q6 - WU - FORD F250	\$564.13	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005	
					2/5/2019	36	UNIT 22N8QD - FMB - FORD F250	\$564.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					2/5/2019	36	UNIT 22N8QH - FBM - FORD F250	\$564.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					2/5/2019	36	UNIT 2002BN - CONT PCT 2 - FORD EXP	\$466.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					2/5/2019	36	UNIT 2002B0 - CONTS PCT 4 - EXP	\$466.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					2/5/2019	36	UNIT 2202BK - CTY ATT - FUS	\$330.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					2/5/2019	36	UNIT 2002BJ - CTY CLK - FUS	\$329.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					2/5/2019	36	UNIT 226MJX - PLAN - FORD F150	\$461.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					2/5/2019	36	UNIT 2002BL - PUB DEF - FUS	\$329.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					2/5/2019	36	UNIT 2002BM - PUB DEF - EXP	\$462.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					2/5/2019	36	UNIT 226MJT - FBM - FORD F150	\$477.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					2/5/2019	36	UNIT 226MK3 - FBM - FORD F150	\$477.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					2/5/2019	36	UNIT Q2S937 - FBM - TRAN	\$400.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					2/5/2019	36	UNIT Q2S938 - FBM - TRAN	\$438.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					2/5/2019	36	UNIT 226MJR - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					2/5/2019	36	UNIT 226MK4 - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					2/5/2019	36	UNIT 226MK6 - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					2/5/2019	36	UNIT 226MKD - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					2/5/2019	36	UNIT Q2S936 - R&B - FORD F350	\$550.65	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005	
					2/5/2019	36	UNIT Q2S939 - R&B - FORD F250	\$504.27	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005	
					2/5/2019	36	UNIT Q2S940 - R&B - FORD F250	\$504.27	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005	
					2/5/2019	36	UNIT Q2S950 - R&B - FORD F150	\$405.99	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005	
					2/5/2019	36	UNIT Q2S943 - ENG - FORD F250	\$504.27	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005	
					2/5/2019	36	UNIT Q2S958 - COM CTR - EXP	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					2/5/2019	36	UNIT Q2S959 - COM CTR - EXP	\$492.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					2/5/2019	36	UNIT Q2S960 - COM CTR - EXP	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					2/5/2019	36	UNIT Q2S961 - COM CTR - EXP	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					2/5/2019	36	UNIT Q2S962 - COM CTR - EXP	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					2/5/2019	36	UNIT Q2S963 - COM CTR - EXP	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					2/5/2019	36	UNIT Q2S964 - COM CTR - EXP	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					2/5/2019	36	UNIT 22N8NQ - WU - FORD F150	\$396.53	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005	
					2/5/2019	36	UNIT 22N8NL - WU - FORD F150	\$407.86	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005	
					2/5/2019	36	UNIT 22N8NC - R&B - FORD F150	\$407.86	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005	
2/5/2019	36	UNIT 22N8KN - R&B - FORD F150	\$407.86	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005						
2/5/2019	36	UNIT 22N8ML - R&B - FORD F150	\$397.95	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005						
2/5/2019	36	UNIT 22N8JC - R&B - FORD F150	\$459.69	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005						
2/5/2019	36	UNIT 22N8JB - R&B - FORD F150	\$407.86	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005						
2/5/2019	36	UNIT 22N8J8 - FBM - FORD F150	\$396.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005						
2/5/2019	36	UNIT 22N8J6 - FBM - FORD F150	\$396.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005						
2/5/2019	36	UNIT 22N8J4 - FMB - FORD F150	\$396.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005						
2/5/2019	36	UNIT 22N8HT - JP PCT 3 - FORD F150	\$407.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005						
2/5/2019	36	UNIT 2297KR - JUVENILE - FORD TRAN	\$581.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005						
2/5/2019	36	UNIT 2297KP - JUVENILE - FORD TRAN	\$581.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005						
2/5/2019	36	UNIT 2297KN - JUVENILE - FORD FUSI	\$439.22	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005						
2/5/2019	36	UNIT Q2S965 - COM CTR - EXP	\$492.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005						
2/5/2019	36	UNIT 22QPD3 - R&B - FORD F-150	\$482.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005						
2/5/2019	36	UNIT 22QPD6 - R&B - FORD F-150	\$482.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005						
2/5/2019	36	UNIT 22QPD9 - WU - FORD F-150	\$482.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005						
2/5/2019	36	UNIT 22QPFL - FBM - FORD F-150	\$479.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005						
2/5/2019	36	UNIT 22QPFN - FBM - FORD F-150	\$479.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005						
2/5/2019	36	UNIT 22QPQF - FBM - FORD F-150	\$479.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005						
2/5/2019	36	UNIT 22QPF5 - WU - FORD F-150	\$479.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005						
2/5/2019	36	UNIT 22QPFZ - WU - FORD F-150	\$479.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005						



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
					2/5/2019	36	UNIT 22QPGL - PLAN- FORD F-150	\$578.96	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPQ - PLAN - FORD F-150	\$578.96	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPC9 EL CENIZO CC F-350	\$709.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPCG LARGA VISTA CC F-350	\$709.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPCCK LA PRESA CC F-350	\$709.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 226MKB - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	CREDIT REF: DEC FOT0102959	(\$30.00)	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					2/5/2019	36	CREDIT REF: DEC FOT0102959	(\$7.50)	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					2/5/2019	36	CREDIT REF: DEC FOT0102959	(\$65.25)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 2297KN- JUVENILE RENEWAL -EFM FEE	\$25.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					2/5/2019	36	UNIT 2297KN- JUVENILE RENEWAL-DMV FEE	\$9.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					2/5/2019	36	UNIT 2297KP - JUVENILE RENEWAL EFM FEE	\$25.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					2/5/2019	36	UNIT 2297KP - JUVENILE RENEWAL DMV FEE	\$9.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					2/5/2019	36	UNIT 22QPH6- SHERIFF INSPECTION FEE	\$7.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPH6- SHERIFF REGISTRATION FEE	\$16.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPH8- SHERIFF INSPECTION FEE	\$7.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPH8-SHERIFF REGISTRATION FEE	\$16.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPHF-SHERIFF INSPECTION FEE	\$7.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPHF- SHERIFF REGISTRATION FEE	\$16.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPHH-CONS PCT.2 - INSPECTION FEE	\$7.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPHH-CONS PCT.2 - REGISTRATION FEE	\$16.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPHJ-CONS PCT.4 -MM FEE PRO-RATA	\$6.05	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPHJ-CONS PCT.4 -MAINTENANCE MGMT	\$7.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPHJ-CONS PCT.4 -INSPECTION FEE	\$7.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPHJ-CONS PCT.4 -REGISTRATION DMV	\$16.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPHK - SHERIFF REGISTRATION DMV FEE	\$16.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPHK -SHERIFF REGISTRATION FEE	\$7.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPHW - SHERIFF INSPECTION FEE	\$7.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPHW - SHERIFF REGISTRATION DMV	\$16.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPHX - SHERIFF INSPECTION FEE	\$7.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPHX - SHERIFF REGISTRATION DMV FEE	\$16.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPJ6- SHERIFF INSPECTION FEE	\$7.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPJ6- SHERIFF REGISTRATION DMV FEE	\$16.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPJ7-SHERIFF INSPECTION FEE	\$7.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPJ7-SHERIFF REGISTRATION DMV FEE	\$16.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPJC- SHERIFF INSPECTION FEE	\$7.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPJC- SHERIFF REGISTRATION DMV FEE	\$16.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPJD-SHERIFF INSPECTION FEE	\$7.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPJJ - SHERIFF - TAHOE	\$1,659.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPJD - SHERIFF - TAHOE	\$1,659.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPJC - SHERIFF - TAHOE	\$1,659.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPJ7 - SHERIFF - TAHOE	\$1,475.51	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPJ6 - SHERIFF - TAHOE	\$1,659.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPHX - SHERIFF - TAHOE	\$1,659.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPHW - SHERIFF - TAHOE	\$1,659.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPHK - SHERIFF - TAHOE	\$1,085.14	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPHJ - CONS PCT 4 -TAHOE	\$1,350.39	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPHH - CONS PCT 2 - TAHOE	\$916.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPHF - SHERIFF - TAHOE	\$1,085.14	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPH8 - SHERIFF - TAHOE	\$1,085.14	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPH6 - SHERIFF - TAHOE	\$1,085.14	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPJD- SHERIFF REGISTRATION DMV FEE	\$16.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPJJ-SHERIFF INSPECTION FEE	\$7.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 22QPJJ- SHERIFF REGISTRATION DMV FEE	\$16.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 2002BN - CONS PCT.2 TOLL CHARGES	\$2.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 2002BN- CONS PCT.2 RENEWAL EFM FEE	\$25.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 2002BN - CONS PCT.2 RENEWAL DMV FEE	\$9.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 2002B0- CONS PCT.4 RENEWAL EFM FEE	\$25.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT 2002B0- CONS PCT.4 RENEWAL DMV FEE	\$9.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT Q2S937- BLDG MAIN/PARK - MAINTENANCE	\$7.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT Q2S936- R&B OIL CHANGE PARTS & LABOR	\$158.58	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					2/5/2019	36	UNIT Q2S936- R & B MAINTENANCE MGMT FEE	\$7.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					2/5/2019	36	UNIT Q2S939 - R&B MAINTENANCE MGMT FEE	\$7.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					2/5/2019	36	UNIT Q2S940- R&B MAINTENANCE MGMT FEE	\$7.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					2/5/2019	36	UNIT Q2S950- R&B OIL LABOR/PART SERVICES	\$65.57	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					2/5/2019	36	UNIT Q2S950- R&B MAINTENANCE MGMT FEE	\$7.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					2/5/2019	36	UNIT Q2S943- ENG MAINTENANCE MGMT FEE	\$7.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					2/5/2019	36	UNIT Q2S959- CC OIL CHANCE PARTS & LABOR	\$53.24	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT Q2S959 CC- MAINTENANCE MGMT FEE	\$7.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT Q2S962-CC RENEWAL EFM FEE	\$25.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT Q2S962-CC RENEWAL DMV FEE	\$9.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT Q2S963- CC RENEWAL EFM FEE	\$25.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT Q2S963-CC RENEWAL DMV FEE	\$9.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT Q2S965- CC RENEWAL EFM FEE	\$25.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT Q2S965-CC RENEWAL DMV FEE	\$9.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/5/2019	36	UNIT Q2S965-CC MAINTENANCE MGMT. FEE	\$7.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
							Total	\$48,352.33				
FELIPE ELIZONDO	330380	03/13/2019	\$714.64	1	3/5/2019	8	BREAKFAST	\$20.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					3/5/2019	8	LUNCH	\$42.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					3/5/2019	8	DINNER	\$48.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					3/5/2019	8	LODGING	\$288.73	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000



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
					3/5/2019	8	TAXES & FEES	\$43.31	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					3/5/2019	8	MILEAGE	\$272.60	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
							Total	\$714.64				
INTERNATIONAL BANK OF COMMERCE (IBC)	330381	03/13/2019	\$665.96	5	2/10/2019	31	CHARGES FOR 01/29/19-02/08/19	\$193.64	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					2/10/2019	31	CHARGES FOR 01/11/19-01/18/19	\$148.99	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					2/10/2019	31	CHARGES FOR 01/24/19-02/08/19	\$270.85	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					2/10/2019	31	CHARGES FOR 01/22/19-01/24/19	\$26.87	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					2/10/2019	31	CHARGES FOR 01/23/19	\$25.61	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
							Total	\$665.96				
JAVIER GONZALEZ	330382	03/13/2019	\$111.00	1	2/20/2019	21	REIM: 'B' CLASS TEST	\$111.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
							Total	\$111.00				
Grand Total	11			20				\$52,368.19				



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 ARTURO GALLEGOS	330383	03/13/2019	\$2,000.00	3	1/14/2019	58	MARTIN ROMERO	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					2/21/2019	20	FRANCISCO VELASQUEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					2/7/2019	34	JOSE LUIS MARTINEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					Total			\$2,000.00				
LAW OFFICE OF CRISTINA ALVA PLLC	330384	03/13/2019	\$1,500.00	1	9/27/2018	167	HECTOR FERNANDO ORTIZ-RODRIGUEZ	\$1,500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
Total			\$1,500.00									
LAW OFFICE OF OCTAVIO SALINAS II	330385	03/13/2019	\$862.50	2	1/9/2017	793	"LEVY PROCEEDS" 20-2035669	\$362.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
					7/10/2018	246	"LEVY PROCEEDS" 20-2035669	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
					Total			\$862.50				
LAW OFFICE OF SERGIO LOZANO PLLC	330386	03/13/2019	\$2,999.00	3	11/15/2018	118	FRANCISCO ANTONIO TURRUBIATES	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					1/8/2019	64	CLAUDIA CORONADO	\$800.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					1/8/2019	64	CLAUDIA CORONADO	\$1,699.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					Total			\$2,999.00				
LOPEZ PETERSON, PLLC	330387	03/13/2019	\$254.56	1	5/7/2018	310	INTEREST OF A.J.C., M.C. MINOR CHILDREN	\$254.56	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
Total			\$254.56									
OILTON RURAL WATER SUPPLY CORP	330388	03/13/2019	\$30.00	1	2/26/2019	15	ACCT#76	\$30.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
Total			\$30.00									
PAYFLEX SYSTEMS USA, INC.	330389	03/13/2019	\$652.30	1	3/1/2019	12	PAYFLEX COBRA ADMIN. BILLING SVCS. FOR	\$652.30	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432058
Total			\$652.30									
ROCHESTER ARMORED CAR CO INC	330390	03/13/2019	\$1,013.16	3	12/18/2018	85	DEC 18- ARMORED CAR SERVICE	\$337.72	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
					11/16/2018	117	NOV 18- ARMORED CAR SERVICE	\$337.72	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-433002-035
					1/18/2019	54	JAN 19- ARMORED CAR SERVICE	\$337.72	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
					Total			\$1,013.16				
SAM'S CLUB DIRECT	330391	03/13/2019	\$400.79	1	2/26/2019	15	Item #8547 Corn Nuts, Chile Picante (1.7 oz., 18 ct.)	\$16.36	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					2/26/2019	15	Item #106385 Member's Mark Commercial No-Rinse	\$9.96	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					2/26/2019	15	Item #163859 Lysol Professional Toilet Bowl Cleaner,	\$7.48	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					2/26/2019	15	Item #2531 M&M's Peanut Chocolate Candy (1.74	\$56.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					2/26/2019	15	Item #373400 Frito-Lay Big Grab Variety Mix (30 ct.)	\$23.56	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					2/26/2019	15	Item #386943 Member's Mark Glass Cleaner 1 gal	\$6.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					2/26/2019	15	Item #38706 Big Red Soda - 12 oz. cans - 24 pk.	\$13.96	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					2/26/2019	15	Item #41494 Member's Mark Commercial Lemon	\$12.96	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					2/26/2019	15	Item #55272 Frito-Lay Flamin' Hot Mix (30 ct.)	\$26.76	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					2/26/2019	15	Item #693282 Clorox ToiletWand 36 count and wand	\$13.58	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					2/26/2019	15	Item #749278 Snickers Bars (1.86 oz., 48 ct.)	\$28.49	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					2/26/2019	15	Item #774327 Member's Mark Nitrile Exam Gloves	\$16.96	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					2/26/2019	15	Item #806965 Dr Pepper (12 oz., 36 pk.)	\$21.56	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					2/26/2019	15	Item #904700 Frito Lay fiesta favorites mix 30 count	\$26.76	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					2/26/2019	15	Item #915169 Member's Mark Commercial Foaming	\$23.96	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					2/26/2019	15	Item #972412 Scott Shop Rags In A Box (350ct.)	\$30.32	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					2/26/2019	15	Item #980012382 Diet Coke (12 oz. cans, 35 pk.)	\$22.84	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					2/26/2019	15	Item #980012387 Sprite (12 oz. cans, 35 pk.)	\$22.84	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					2/26/2019	15	Item #980022772 Member's Mark Super Premium	\$18.48	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					Total			\$400.79				
SOUTHERN FOLGER DETENTION EQUIPMENT COMPANY LLC	330392	03/13/2019	\$342.56	1	2/19/2019	22	76797155 3150/65 LIMIT SWITCH 904312 W/BENT	\$100.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/19/2019	22	96905104 MICRO SWITCH BZ-2RW863-A2	\$221.76	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/19/2019	22	SHIPPING	\$20.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
Total			\$342.56									
UNITED INDEPENDENT SCHOOL DIST	330393	03/13/2019	\$82,731.00	3	5/14/2018	303	INTERLOCK AGREEMENT INVOICE PAYMENTS	\$46,320.00	2014 - Juvenile Case manager Fund	2180	JP Pct4 J R Salinas	2014-2180-001-432001
					8/9/2018	216	INTERLOCAL AGREEMENT 2017-2018 SCHOOL	\$23,355.00	2014 - Juvenile Case manager Fund	2180	JP Pct4 J R Salinas	2014-2180-001-432001
					8/9/2018	216	AGREEMENT UISD	\$13,056.00	2014 - Juvenile Case manager Fund	2160	JP Pct2 P11 R Quintana	2014-2160-001-432001
Total			\$82,731.00									
VALLEY TELEPHONE COOP., INC.	330394	03/13/2019	\$266.45	1	3/1/2019	12	ACCT#00017942-4	\$266.45	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
Total			\$266.45									
WEBB COUNTY WATER UTILITY	330395	03/13/2019	\$29.29	1	2/28/2019	13	ACCT# 2241-001	\$29.29	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
Total			\$29.29									
Grand Total	13			22				\$93,081.61				



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
AMBIT ENERGY	330398	03/13/2019	\$525.78	7	2/27/2019	14	ROBERTO GARCIA	\$73.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					2/27/2019	14	BEVERLINE GARZA	\$52.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2019	14	CELIA G LEAL	\$93.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2019	9	ALEJANDRO GARZA	\$98.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/1/2019	12	MARIA GRACIELA V JIMENEZ	\$59.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/1/2019	12	HERLINDA GUERRA	\$112.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/1/2019	12	GEORGIA GAITANOS	\$37.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$525.78				
AMIGO ENERGY	330399	03/13/2019	\$260.52	3	3/1/2019	12	MARIA G MALDONADO	\$81.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/1/2019	12	BEATRICE LETICIA HINOJOSA	\$113.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/1/2019	12	LETICIA UVALLE	\$65.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$260.52				
AP GAS & ELECTRIC	330400	03/13/2019	\$50.73	1	3/1/2019	12	SANTOS VASQUEZ	\$50.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$50.73				
CPL RETAIL ENERGY (CAA PAYMENTS)	330401	03/13/2019	\$691.13	3	2/27/2019	14	PEDRO FERNANDEZ JR	\$104.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2019	14	TERESA RIOS	\$197.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2019	14	PATRICIA MACIAS	\$389.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$691.13				
DIRECT ENERGY	330402	03/13/2019	\$33.87	1	3/1/2019	12	GABRIELA CRUZ	\$33.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$33.87				
FIRST CHOICE POWER	330403	03/13/2019	\$213.61	3	3/1/2019	12	ESTHER OLAVARRIA	\$60.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/1/2019	12	JUANITA ESCOBEDO	\$50.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/1/2019	12	SELENE PEDRAZA	\$102.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$213.61				
GREEN MOUNTAIN ENERGY COMPANY	330404	03/13/2019	\$604.82	8	2/27/2019	14	ROSENDA MENDIOLA	\$165.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2019	14	ROSA GONZALEZ	\$156.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2019	14	JIMMY LONGORIA	\$20.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2019	14	ADRIANA PEREZ	\$77.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/1/2019	12	MARIA BARRERA	\$35.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/1/2019	12	ARNULFO VALDEZ	\$65.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/1/2019	12	MINERVA AMEZQUITA	\$55.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/1/2019	12	HECTOR GARCIA	\$27.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$604.82				
JUST ENERGY	330405	03/13/2019	\$125.03	1	2/27/2019	14	MARISELA GARCIA	\$125.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$125.03				
MEDINA ELECTRIC COOPERATIVE INC	330406	03/13/2019	\$84.34	1	3/4/2019	9	ESTHER GONZALEZ	\$84.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$84.34				
RELIANT ENERGY	330407	03/13/2019	\$598.46	7	2/26/2019	15	GUILLERMINA MUNOZ	\$111.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					2/27/2019	14	OSWALDO ALEXIS BRIONES	\$187.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2019	9	GENOVEVA GONZALEZ	\$85.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2019	9	MANUELA VILLARREAL	\$49.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2019	9	RICARDO RAMIREZ	\$47.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2019	9	LUZ GARZA	\$71.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2019	9	CELIA FLORES LARA	\$44.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$598.46				
STREAM ENERGY	330408	03/13/2019	\$299.01	3	2/28/2019	13	CARLOS RODRIGUEZ	\$138.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					3/4/2019	9	ROBERT LARA	\$83.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2019	9	INEZ M GOMEZ	\$77.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$299.01				
TXU ENERGY RETAIL COMPANY	330409	03/13/2019	\$1,279.60	7	2/15/2019	26	MARIA MONTEMAYOR	\$100.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2019	9	CONCEPCION REYNOSO	\$250.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2019	9	HECTOR GARCIA	\$12.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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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
					2/27/2019	14	EDUARDO DAVILA	\$310.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2019	14	ROBERTO MARTINEZ	\$254.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2019	14	CARMEN PEREZ	\$174.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/27/2019	14	ESMERALDA SANCHEZ	\$176.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,279.60				
Grand Total	12			45				\$4,766.90				



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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
AT&T	330411	03/13/2019	\$12.61	1	2/9/2019	32	ACCT#843737813	\$12.61	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							Total	\$12.61				
INTERNATIONAL BANK OF COMMERCE (IBC)	330414	03/13/2019	\$306.58	5	2/10/2019	31	CHARGES FOR 01/11/19-01/18/19	\$245.18	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					2/10/2019	31	CHARGES FOR JAN-2019	\$15.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					2/10/2019	31	CHARGES FOR JAN-2019	\$16.40	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					2/10/2019	31	CHARGES FOR JAN-2019	\$17.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
					2/10/2019	31	CHARGES FOR JAN-2019	\$11.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
							Total	\$306.58				
MEDINA ELECTRIC COOPERATIVE INC	330418	03/13/2019	\$152.94	2	3/5/2019	8	ACCT#5007305001	\$64.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					3/5/2019	8	ACCT#3931140001	\$88.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
							Total	\$152.94				
MIRANDO CITY WATER SUPPLY CORP	330419	03/13/2019	\$375.00	3	2/28/2019	13	ACCT#164	\$45.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/28/2019	13	ACCT#165	\$285.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/28/2019	13	ACCT#126	\$45.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
							Total	\$375.00				
NORA PRADO PENALOZA	330420	03/13/2019	\$346.32	1	3/6/2019	7	BREAKFAST	\$10.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					3/6/2019	7	LUNCH	\$28.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					3/6/2019	7	DINNER	\$32.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					3/6/2019	7	LODGING	\$196.80	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					3/6/2019	7	TAXES & FEES	\$29.52	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					3/6/2019	7	ADVANCE FUEL	\$50.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
							Total	\$346.32				
PATRICIA PEDRAZA	330421	03/13/2019	\$70.00	1	3/6/2019	7	LUNCH	\$28.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					3/6/2019	7	BREAKFAST	\$10.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					3/6/2019	7	DINNER	\$32.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
							Total	\$70.00				
RELIANT ENERGY	330422	03/13/2019	\$740.20	1	2/28/2019	13	ACCT#11 718 044-8 (01/24/19-02/22/2019)	\$740.20	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205
							Total	\$740.20				
SAMS CLUB DIRECT	330423	03/13/2019	\$144.19	1	2/12/2019	29	Item # 12720 Mrs. Baird's Large white bread (20oz.,	\$12.42	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					2/12/2019	29	Item # 212630 Original Premium Saltine crackers	\$5.98	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					2/12/2019	29	Item # 269090 Sunny Meadow Large Grade A Eggs	\$4.68	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					2/12/2019	29	Item # 521007 Member's mark vanilla ice cream(5	\$5.48	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					2/12/2019	29	Item # 521014 Member's Mark Neopolitan Ice cream	\$5.48	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					2/12/2019	29	Item # 619057 Mario Spanish Manzanilla olives (21	\$7.98	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					2/12/2019	29	Item # 63718 baking potatoes (15lbs.) needed for the	\$6.48	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					2/12/2019	29	Item # 886473 Tostitos Salsa Con queso, medium	\$7.98	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					2/12/2019	29	Item # 980002151 Member's Mark Purified Bottled	\$10.08	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					2/12/2019	29	Item # 980011652 Keebler Club Crackers Snacks	\$7.47	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					2/12/2019	29	Item # 980012379 regular coke-cola (12oz	\$22.84	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					2/12/2019	29	Item # 980012382 Diet coke (12 oz. 35 cans,pk.)	\$11.42	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					2/12/2019	29	Item # 980138394 Ruffles Original Potatoe Chips (16.	\$10.47	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					2/12/2019	29	Item # 980138483 Doritos Nacho Cheese Tortilla	\$10.47	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					2/12/2019	29	Item # 980141381 Frito Bean Dip (9 oz.) needed for	\$7.98	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					2/12/2019	29	Item # 980150191 Member's mark Premium Ham	\$6.98	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
							Total	\$144.19				
SMARTCOM TELEPHONE LLC	330424	03/13/2019	\$728.66	1	2/1/2019	40	ACCT#99830051365	\$728.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$728.66				
WEBB COUNTY TAX ASSESSOR	330425	03/13/2019	\$15.00	2	2/6/2019	35	UNIT#28-09	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					2/6/2019	35	UNIT#28-106	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
							Total	\$15.00				
Grand Total	10			18				\$2,891.50				



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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				
A & S ELECTRIC SERVICE	330429	03/14/2019	\$1,656.60	1	2/25/2019	17	31-20 LABOR	\$455.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					2/25/2019	17	31-20 Parts	\$1,201.60	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					Total			\$1,656.60								
CHILDRENS ADVOCACY CENTER OF LAREDO-WEBB COUNTY	330430	03/14/2019	\$225.00	1	2/22/2019	20	PO 2019-3160 20TH ANNUAL CHILD ABUSE	\$225.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205				
							Total									
CITY OF LAREDO	330431	03/14/2019	\$2,520.00	2	2/7/2019	35	CASE#25786 BURIAL/CREMATION SERVICES	\$1,260.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062				
					2/21/2019	21	CASE#25860 BURIAL/CREMATION SERVICES	\$1,260.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062				
							Total									
CITY OF LAREDO UTILITIES	330432	03/14/2019	\$895.28	6	3/8/2019	6	ACCT#13850-544548;1002 HOUSTON ST	\$375.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					3/8/2019	6	ACCT#602930-567931;900 FLORES AVE	\$184.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					3/8/2019	6	ACCT#812100-4790;810 ZARAGOZA ST	\$40.19	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030				
					3/8/2019	6	ACCT#1042677-542957;810 ZARAGOZA ST	\$151.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030				
					3/8/2019	6	ACCT#812100-548076;1616 SANTA URSULA AVE	\$19.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					3/8/2019	6	ACCT#812100-548076;1616 SANTA URSULA AVE	\$19.36	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205				
					3/8/2019	6	ACCT#812100-26060;1620 SANTA URSULA AVE	\$52.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					3/8/2019	6	ACCT#812100-26060;1620 SANTA URSULA AVE	\$52.29	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205				
												Total				
CORRAL WESTERN WEAR	330433	03/14/2019	\$945.00	1	3/4/2019	10	Under Armour UA Valsetz RTS 1.5 UA-3021034	\$945.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305				
							Total									
CRUZ, ANTONIO	330434	03/14/2019	\$75.00	1	2/21/2019	21	REIM: ALTERATIONS DONE ON UNIFORM PANTS	\$75.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305				
							Total									
DIAMOND PHARMACY SERVICES	330435	03/14/2019	\$454.46	6	1/15/2019	58	AC ADAPTER SECA 40000009	\$141.92	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				
					1/24/2019	49	PO 2019-0897 STOCK ITEMS FOR INMATES	\$23.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015				
					1/31/2019	42	PO 2019-0897 STOCK ITEMS FOR INMATES	\$76.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015				
					1/15/2019	58	PO 2019-0897 STOCK ITEMS FOR INMATES	\$86.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015				
					1/15/2019	58	PO 2019-0897 STOCK ITEMS FOR INMATES	\$22.18	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015				
					1/18/2019	55	PO 2019-0897 STOCK ITEMS FOR INMATES	\$104.34	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015				
							Total									
DISCOUNT SCHOOL SUPPLY	330436	03/14/2019	\$1,017.57	2	1/5/2019	68	GWSTBK GAL BLACK SIMPLY WASHABLE TEMPERA	\$46.05	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004				
					1/5/2019	68	GWSTBL GAL BLUE SIMPLY WASHABLE TEMPERA	\$46.05	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004				
					1/5/2019	68	GWSTBR GAL BROWN SIMPLY WASHABLE TEMPERA	\$46.05	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004				
					1/5/2019	68	GWSTWH GAL WHITE SIMPLY WASHABLE TEMPERA	\$46.05	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004				
					1/5/2019	68	GWSTYE GAL YELLOW SIMPLY WASHABLE TEMPERA	\$46.05	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004				
					1/5/2019	68	SHIPPING & HANDLING CHARGES	\$52.40	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004				
					1/5/2019	68	311TR TOTMATE VINYL CHANGING TABLE PAD	\$279.29	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004				
					1/5/2019	68	LSPACK LONG SLEEVE TODDLER SMOCK- SET OF 6	\$314.16	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004				
					1/5/2019	68	SPIFFY STUBBY CHUBBY BRUSHES SET OF 12	\$95.42	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004				
					1/15/2019	58	GWSTRE GAL RED SIMPLY WASHABLE TEMPERA	\$46.05	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004				
												Total				
													\$1,017.58			
DON PABLOS RESTAURANT	330437	03/14/2019	\$78.40	2	2/26/2019	16	BREAKFAST FOR JURY CCL#2	\$24.90	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030				
					2/26/2019	16	LUNCH MEALS FOR JURY CCL#2	\$53.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030				
							Total									
								\$78.40								
DR. IKE'S HOME CENTERS	330438	03/14/2019	\$333.44	1	3/4/2019	10	20008 ME 100' 16/3 ORG SJTW EXT CORD	\$49.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					3/4/2019	10	210413 500W HALO WORK LIGHT (SB)	\$74.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					3/4/2019	10	46082 F32T8/835/ENV 4 FLUO LAMP T8	\$6.58	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					3/4/2019	10	49736 ME 50' 16/3 SJTW ORANGE EXT CORD	\$41.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					3/4/2019	10	65781 GT PRO ADJ REAR TRIGER NOZZLE	\$12.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					3/4/2019	10	66450 APEX 3/4X100 FARM/RANCH HOSE	\$119.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					3/4/2019	10	76062 4 LAMO SHOPLGHT T8 SWITCH/CORD	\$26.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
												Total				
								\$333.44								
DR. IKE'S HOME CENTERS	330439	03/14/2019	\$357.72	1	3/4/2019	10	10oz tan cons project liq nails	\$5.97	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
					3/4/2019	10	246614 20" 9pt short cut handsaw cg	\$21.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
					3/4/2019	10	24874 Makita 4-1/2 angle grinder	\$79.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
					3/4/2019	10	4-1/2 masonry cut-off wheel	\$5.38	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
					3/4/2019	10	4-1/2"x1/16"x7/8 cut-off wheel	\$12.45	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
					3/4/2019	10	9oz power grab ap adhesive	\$11.97	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
					3/4/2019	10	DW 20V LI-ION imoact driver kit	\$179.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
					3/4/2019	10	Irwin 12" bar clamp/spreader	\$39.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
												Total				
													\$357.72			
EXECUTIVE OFFICE SUPPLY	330440	03/14/2019	\$59.95	1	2/11/2019	31	Product Code IVDR250 Drum for Brother Fax	\$59.95	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460000				
							Total									
								\$59.95								
EXQUISITA TORTILLAS, INC.	330441	03/14/2019	\$94.52	2	2/8/2019	34	PO 2019-0531 TORTILLAS FOR MEALS ON	\$58.38	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
					2/21/2019	21	PO 2019-0531 TORTILLAS FOR MEALS ON	\$36.14	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
							Total									
								\$94.52								
FAST AUTO ELECTRIC	330442	03/14/2019	\$260.00	1	2/20/2019	22	repair lights for turn signals tial lamps & emergency	\$260.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075				
							Total									
								\$260.00								
FLOWERS BAKING COMPANY OF SAN ANTONIO	330444	03/14/2019	\$292.32	3	2/28/2019	14	PO 2019-0542 BRÉAD FOR ELDERLY NUTRITION	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030				
					2/28/2019	14	PO 2019-0543 BREAD FOR MEALS ON WHEELS	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
					2/21/2019	21	PO 2019-0543 BREAD FOR MEALS ON WHEELS	\$104.40	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
							Total									
								\$292.32								
GA ADVERTISING	330445	03/14/2019	\$8,584.25	1	1/22/2019	51	2XL RED KAP LONG S. WORK SHIRT WITH	\$296.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305				
					1/22/2019	51	3XL RED KAP LONG S. WORK SHIRT WITH	\$493.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305				
					1/22/2019	51	DICKIES JEANS REGULAR FIT 30-44 9393RNB	\$4,950.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305				
					1/22/2019	51	L RED KAP LONG S. WORK SHIRT WITH	\$1,292.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305				



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					1/22/2019	51	L RED KAP SHORT S. WORK SHIRT WITH	\$72.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
					1/22/2019	51	M RED KAP LONG S. WORK SHIRT WITH	\$273.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
					1/22/2019	51	XL RED KAP LONG S. WORK SHIRT WITH	\$746.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
					1/22/2019	51	XL RED KAP SHORT S. WORK SHIRT WITH	\$163.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
					1/22/2019	51	XL TALL RED KAP LONG S. WORK SHIRT WITH	\$296.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
							Total	\$8,584.25				
GALLS LLC	330446	03/14/2019	\$1,243.99	3	2/19/2019	23	HS3920000 30 MINUTE NON SPIKE FLARES BULK	\$376.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/19/2019	23	SHIPPING	\$7.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/20/2019	22	GL665 XL SAS SAFETY RAVEN BLACK NITRILE	\$48.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/20/2019	22	SHIPPING	\$1.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					11/7/2018	127	RAINCOATS	\$598.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					11/7/2018	127	RAINCOATS	\$208.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					11/7/2018	127	RAINCOATS	\$5.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
							Total	\$1,243.99				
ESTHER GUADALUPE CAVAZOS	330448	03/14/2019	\$600.00	1	2/15/2019	27	REIMBURSEMENT FOR BOND FEE	\$600.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-341170
							Total	\$600.00				
Grand Total	18			36				\$19,693.50				



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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
A CLEAN PORTOCO	330455	03/14/2019	\$86.00	1	3/1/2019	13	PO 2019-0278 MAR 2019 CONTRACT SERVICES	\$86.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
							Total	\$86.00				
ALEMAN, AMANDA	330456	03/14/2019	\$634.05	1	2/5/2019	37	BREAKFAST	\$30.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458090
					2/5/2019	37	LUNCH	\$42.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458090
					2/5/2019	37	DINNER	\$48.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458090
					2/5/2019	37	LODGING	\$447.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458090
					2/5/2019	37	TAXES & FEES	\$67.05	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458090
							Total	\$634.05				
BEAVER'S SOURCE LLC	330457	03/14/2019	\$474.55	1	2/27/2019	15	KEY WAY 3 1/2" X 10'	\$404.55	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/27/2019	15	KEY WAY STAKES 12"	\$70.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$474.55				
BOB BARKER COMPANY INC	330458	03/14/2019	\$429.00	1	2/27/2019	15	0405-06 SHOWER MAT 14"X22 1/2" WHITE	\$429.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$429.00				
BRITE STAR SERVICES LTD	330459	03/14/2019	\$34.50	1	11/10/2017	489	DUST MOP AND RAG SERVICE NOV 2017	\$34.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
							Total	\$34.50				
BUILDING BRIDGES LANGUAGE SVCS	330460	03/14/2019	\$1,900.00	3	1/26/2019	47	COURT INTERPRETATION SVCS	\$400.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					2/9/2019	33	COURT INTERPRETATION SVCS	\$1,200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					1/22/2019	51	COURT INTERPRETATION SVCS	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
							Total	\$1,900.00				
CAPPS VAN & CAR RENTAL	330461	03/14/2019	\$2,400.00	3	2/28/2019	14	PO 2019-1860 VEHICLE RENTAL#1841032	\$800.00	2587 - OCDEF - DA Overtime	2260	District Attorney	2587-2260-001-444200
					2/28/2019	14	PO 2019-1860 VEHICLE RENTAL #1841034	\$800.00	2587 - OCDEF - DA Overtime	2260	District Attorney	2587-2260-001-444200
					2/28/2019	14	PO 2019-1860 VEHICLE RENTAL#1841026	\$800.00	2587 - OCDEF - DA Overtime	2260	District Attorney	2587-2260-001-444200
							Total	\$2,400.00				
CARROT-TOP INDUSTRIES	330462	03/14/2019	\$342.37	1	3/1/2019	13	Item #AZ999, 60" Patriotic Polyester Windstock	\$312.50	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					3/1/2019	13	Shipping Fees	\$29.87	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	\$342.37				
CITY OF LAREDO UTILITIES	330463	03/14/2019	\$147.48	1	3/8/2019	6	ACCT#812100-19940:1308 SAN AGUSTIN AVE	\$147.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$147.48				
CRITTER CARE VETERINARY CLINIC	330464	03/14/2019	\$440.00	1	2/13/2019	29	PO 2019-2614 COGGINS TEST	\$440.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
							Total	\$440.00				
ENCON SYSTEMS, INC.	330465	03/14/2019	\$914.31	1	2/26/2019	16	HP 2055DN Toner	\$388.45	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000
					2/26/2019	16	HP CP2025 304A Cyan toner	\$106.82	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000
					2/26/2019	16	HP CP2025 304A YELLOW TONER	\$106.82	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000
					2/26/2019	16	LEMARK C544DN CYAN DEVELOPER	\$41.81	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000
					2/26/2019	16	LEXMARK C544DN BLACK DEVELOPER	\$41.81	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000
					2/26/2019	16	LEXMARK C544DN MAGENTA DEVELOPER	\$41.81	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000
					2/26/2019	16	LEXMARK C544DN YELLOW DEVELOPER	\$41.81	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000
					2/26/2019	16	LEXMARK C5540A1KG	\$42.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000
					2/26/2019	16	Lexmark E260 Photoconductor kit	\$30.29	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000
					2/26/2019	16	OkI B431 Toner	\$72.69	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000
							Total	\$914.31				
GALLS LLC	330466	03/14/2019	\$1,773.43	4	2/15/2019	27	BA009 BLK BW 26" Rotating Sidebreak Asp	\$227.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/15/2019	27	BA011 BLK 26 26" Asp Sentry Baton, Black Chrome	\$331.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/15/2019	27	NP351 BW HS Accumold Elite Handcuff Case	\$140.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/15/2019	27	NP352 BW HS 2 Accumold Elite Double Mag Pouch	\$185.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/15/2019	27	NP446 BW Accumold Elite Flat Glove Pouch	\$98.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/15/2019	27	SD147 SABRE RED CROSSFIRE SPRAY MK3	\$275.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/15/2019	27	Shipping	\$20.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/15/2019	27	ZM170 BW MD BI02 7950 Accumold Elite Duty Belt-	\$209.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/19/2019	23	NP445 BW 1 7923 Accumold Elite Adjustable Radio	\$39.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/19/2019	23	Shipping	\$0.53	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/19/2019	23	NP354 BW HS Accumold Elite Belt Keepers	\$45.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/19/2019	23	NP362 BLK BW Accumold Light Holder F/Stinger XT	\$68.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/19/2019	23	NP445 BW 1 7923 Accumold Elite Adjustable Radio	\$39.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/19/2019	23	Shipping	\$2.79	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/19/2019	23	ZM170 BW SM BI02 7950 Accumold Elite Duty Belt-	\$52.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/20/2019	22	NP445 BW 1 7923 Accumold Elite Adjustable Radio	\$39.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/20/2019	22	SHIPPING	\$0.53	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							Total	\$1,773.43				
HOLT COMPANY OF TEXAS	330468	03/14/2019	\$105.85	1	2/6/2019	36	387-8666 TUBE ASSEMBL	\$90.46	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/6/2019	36	3K-0360 SEAL	\$1.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/6/2019	36	6V-8632 CONNECTOR	\$11.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/6/2019	36	7J-9108 SEAL	\$1.91	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$105.85				
JMJ CONSTRUCTORS	330469	03/14/2019	\$132,525.00	1	2/26/2019	16	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
					2/26/2019	16	PO 2018-1808 VALVE AND ACTUATORS IMPROVEMENT RETAINAGE	(\$14,725.00)	7220 - Water Utility Improv Series 2016			7220-206000
							Total	\$132,525.00				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	330470	03/14/2019	\$936.97	1	2/5/2019	37	Labor hrs replace strobes,batteries, troubleshoot open	\$798.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/5/2019	37	Parts/Materials	\$138.97	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							Total	\$936.97				
KIRKPATRICK GUNS & AMMO	330471	03/14/2019	\$1,726.19	7	1/8/2019	65	ADD CHEVRONS ON SHIRTS SGT. R. QUINTANA	\$32.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					1/8/2019	65	ADD EPAULETS ON SHIRTS	\$58.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					1/8/2019	65	ADD SGT. CHEVRON ON 4 IN 1 JACKET	\$24.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					1/8/2019	65	MENS TWILL PDU CLASS A PANTS 74338 SGT	\$65.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					12/26/2018	78	5 C/O TO D/S CONVERSIONS W/ 4-1 PATROL	\$309.24	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					1/8/2019	65	5 C/O TO D/S CONVERSIONS W/ 4-1 PATROL	\$309.24	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					1/8/2019	65	5 C/O TO D/S CONVERSIONS W/ 4-1 PATROL	\$309.24	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					1/8/2019	65	5 C/O TO D/S CONVERSIONS W/ 4-1 PATROL	\$309.24	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					1/8/2019	65	5 C/O TO D/S CONVERSIONS W/ 4-1 PATROL	\$309.24	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
							Total	\$1,726.19				



Check Register

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LAREDO EXAMINERS, INC	330472	03/14/2019	\$50.00	1	1/31/2019	42	DOT PHYSICAL FOR R & B EMPLOYEES	\$50.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-432001
							Total	\$50.00				
LOS JACALES RESTAURANT	330473	03/14/2019	\$186.80	3	2/1/2019	41	BREAKFAST FOR JURY 49TH DIST.CRT.	\$62.60	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					1/31/2019	42	BREAKFAST FOR JURY 49TH DIST.CRT.	\$59.85	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					1/30/2019	43	BREAKFAST FOR JURY 49TH DIST.CRT.	\$64.35	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$186.80				
LOZANO, ARNOLDO	330474	03/14/2019	\$110.00	1	3/8/2019	6	BREAKFAST	\$20.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					3/8/2019	6	LUNCH	\$42.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					3/8/2019	6	DINNER	\$48.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
							Total	\$110.00				
NATIONAL PLAN ADMINISTRATOR	330475	03/14/2019	\$1,635.00	1	3/7/2019	7	CAF PLAN ADMINISTRATIVE FEES FOR FEB-2019	\$1,635.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432057
							Total	\$1,635.00				
OLIVER PRODUCTS	330476	03/14/2019	\$3,076.96	1	2/7/2019	35	Plastic Trays w/film	\$3,076.96	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
							Total	\$3,076.96				
OMNISOURCE UNITED, INC	330477	03/14/2019	\$325.12	1	9/4/2018	191	ST205/75R/8 DURO DS2100 TRAILER Tires	\$325.12	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-075
							Total	\$325.12				
PAUL YOUNG CHEVROLET, INC	330478	03/14/2019	\$366.31	2	2/25/2019	17	15854941 SL-N-MOUNT	\$106.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/21/2019	21	15020441 SL-N-HOSE	\$43.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/21/2019	21	15048625 SL-N-HOSE	\$35.03	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/21/2019	21	52497763 SL-N-CORE	\$180.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$366.31				
STATE BAR OF TEXAS	330479	03/14/2019	\$845.00	1	2/14/2019	28	Adv Trial Seminar, 2/14-2/15, New Orleans, Molly	\$845.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
							Total	\$845.00				
UNIVISION KLDO-KETF-KXOF	330480	03/14/2019	\$5,800.00	1	1/27/2019	46	PSA commercial "don't drink & Drive"	\$5,800.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$5,800.00				
Grand Total	25			41				\$157,264.89				



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PATRIA OFFICE SUPPLY	330519	03/15/2019	\$29,898.30	40	2/21/2019	22	69373 LLR DESK,LAM,60X30,MY	\$149.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/21/2019	22	69387 LLR RETURN,RECT,LAM,48X24"	\$110.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/21/2019	22	69603 LLR PEDESTAL, B/B/F, FIXED,MA	\$171.69	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/21/2019	22	69605 LLR PEDESTAL,FILE/FILE MAH	\$158.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					1/30/2019	44	BWK Gloves, DSPSBL, Nitro, LGE, for use at 406th	\$19.98	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
					1/30/2019	44	MMM tape, Stor, 2" x 55 Yd, 4/Pk, for use at 406th	\$15.34	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
					1/30/2019	44	SMD Folder, Indexed, 1/SC, A-Z25 for use at 406th	\$10.49	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
					2/27/2019	16	00134 AVE GLUE,STICK,F/ENV.26OZ.3	\$5.97	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/27/2019	16	10132 LEE MOISTENER,FINGERTP,2PK	\$10.66	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/27/2019	16	15262 UNV POCKET, FILE,LTR,STR.5.2	\$35.06	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/27/2019	16	20992 UNV BNRD,VIEW,11X8.5,3",WH	\$4.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/27/2019	16	22111 XST INK,STAMP,F/XSTAMPER,RD	\$7.10	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/27/2019	16	22112 XST INK,STAMP,X/STAMPER,BK	\$42.60	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/27/2019	16	22113 XST INK,STAMP,F/XSTAMPER,BE	\$10.65	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/27/2019	16	3850 MMM TAPE,PCKGE,2"X55YD,CR	\$11.76	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/27/2019	16	40000M-BLK BOS REMOVER,MAGNTIC STAPLE	\$8.40	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/27/2019	16	46071 QUA MOISTENER,ENVELOPE,CLR	\$33.24	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/27/2019	16	68720 TOM TAPE,CORRECT 1/6,WE,10/P	\$59.97	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/27/2019	16	74276EA RAC SPRAY,DISINFCT,CNTRY,19	\$8.59	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/27/2019	16	80834 RAC DISINFECTANT,SPRAY,EMBZ	\$8.59	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/27/2019	16	92008 UNV SCISSORS,ECON,7,STR,SS	\$5.98	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/27/2019	16	CL610 MMM WIPES,ANTISTATIC,80/TB	\$7.24	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/27/2019	16	RR1237 REA CLEANER,PC,FAX,LASER,10	\$8.90	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/27/2019	16	WR209MB MMM REST,WRIST,FOAM,COMP,BK	\$12.53	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/27/2019	16	4642 TXM Round Stamp Self Inking	\$36.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/27/2019	16	P13 XST STAMP,MSG,PREINK,15X16X	\$24.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					2/11/2019	32	Item T6L86ANHEW INKCART HP902 ORIGINAL	\$47.20	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					2/11/2019	32	Item t6l90anheW inkart hp902mg	\$47.20	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					2/11/2019	32	Item t6l94anheW inkart hp 902 yl	\$47.20	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					2/11/2019	32	Item t6l99anheW inkart hp902 bk	\$73.40	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					2/25/2019	18	ITEM#77441 DEF HOLDER 4 TIERS LITER CLR	\$136.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/25/2019	18	ITEM#PM250-28 AAG CALENDAR WALL PLNR	\$20.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/25/2019	18	ITEM#PM333-28 AAG PLANNER ERS 30 6DY	\$25.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/25/2019	18	ITEM#PM550B-28 AAG CALENDAR QUICKNOTES	\$9.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/22/2019	21	Air freshener	\$376.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/22/2019	21	Bleach 5% Chlorine	\$72.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/22/2019	21	Brooms	\$190.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/22/2019	21	Brown hand towel rolls	\$664.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/22/2019	21	Carpet Cleaner	\$445.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/22/2019	21	Cotton Mopheads 16oz	\$237.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/22/2019	21	Dishwashing Soap	\$249.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/22/2019	21	Duster disposable head	\$73.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/22/2019	21	Fiberglass Mop Handles	\$97.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/22/2019	21	Furniture Polish	\$211.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/22/2019	21	Glass Cleaner	\$282.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/22/2019	21	Hand Soap for Dispenser	\$252.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/22/2019	21	Handi-Wipes	\$87.06	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/22/2019	21	Kitchen Paper Towels roll	\$648.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/22/2019	21	Kleenex	\$1,390.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/22/2019	21	Lysol Spray 04675 Fresh	\$880.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/22/2019	21	Multifold white paper towels	\$899.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/22/2019	21	Non acid bowl cleaner 32oz bottle 104140	\$249.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/22/2019	21	Scubbing Sponges	\$80.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/22/2019	21	Spray Bottle Botes Citricos 16oz	\$43.68	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/22/2019	21	Thrifty Napkins #14	\$299.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/22/2019	21	Thrifty Pine	\$157.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/22/2019	21	Toilet Bowl Brushes 12/case 631000we	\$100.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/22/2019	21	Toilet tissue rolls	\$287.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/22/2019	21	Trash can Liners 24" x 33" #19	\$113.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/22/2019	21	Trash can Liners 40" x 48" #17	\$231.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/22/2019	21	Triggers for 16oz bottle	\$33.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/22/2019	21	Yellow gloves medium	\$14.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/25/2019	18	Trash can Liners 24" x 33" #19	\$75.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					2/12/2019	31	ITEM#84168 LLR BOARD WOOD FRAME 4X3	\$59.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/12/2019	31	ITEM#12041 SMD Folder File Fastener LTD	\$80.36	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					2/12/2019	31	ITEM#1754469 San Highlighter LQD Accent PE	\$15.58	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					2/12/2019	31	ITEM#24555 San Highlighter LQD Accent 5	\$25.80	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					2/12/2019	31	ITEM#43468 Qua Envelope 6x9 Cir Clsp Br	\$18.69	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					2/12/2019	31	ITEM#43568 Qua Envelope 9x12 CL Clsp Br	\$57.98	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					2/12/2019	31	ITEM#72391 Fel Tray Double W/Step File	\$48.60	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					2/12/2019	31	ITEM#EC8511 Copy Paper	\$91.50	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					2/12/2019	31	ITEM#EL1197PIII Shr Calculator Print 12-Dig	\$74.99	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					2/12/2019	31	ITEM#WOTAP10 Bic Tape Correction 10/BX W	\$19.09	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					2/11/2019	32	ITEM #032960 COS INK, 2000PLUS SELF INKG,	\$14.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/11/2019	32	ITEM #032961 COS INK, 2000PLUS SELF INKG	\$14.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/11/2019	32	ITEM #032962 COS INK, 2000PLUS SELF INKG	\$14.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/11/2019	32	ITEM #10503 UNV FOLDER, FILE, 1/3C, LTR, RD	\$79.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/11/2019	32	ITEM #2644HLBK ORGANIZER, HOR, LGL, 4TIR	\$89.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/11/2019	32	ITEM #4642 TXM ROUND STAMP, SELF INKING	\$184.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/11/2019	32	ITEM #812354 BAL MAGNIFIER, FOLDED PCKT, B	\$24.56	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/11/2019	32	ITEM #819007 BAL MAGNIFIER, FULL PGE, 2X, C	\$45.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000



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
		2/11/2019			32		ITEM #P12 XST STAMP, MSG, PREINK, 5/8X2-	\$65.85	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
		2/14/2019			29		HOS 4147 GARDS SANITARY NAPKINS 250/CASE	\$676.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
		2/5/2019			38		13120 FOLDER LTR 2 FSTNER MLA (ADMIN)	\$31.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/5/2019			38		30001 MARKER SHARPIE FINE PT	\$9.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/5/2019			38		37001 MARKER SHARPIE ULTRAFN	\$10.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/5/2019			38		5910K12 TAPE 3/4X1000 12/PK C	\$21.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/5/2019			38		EC8511 COPY PAPER	\$152.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/5/2019			38		WOTAP10 TAPE CORRECTION 10/BX	\$19.09	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/26/2019			17		LB4219 CHAIR LEATHER MIDBACK	\$197.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
		2/26/2019			17		SFW082FC SAFE ELECTRONIC GMT	\$179.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
		2/26/2019			17		KOR192B RIBBON COR TYP IMBWHEEL	\$91.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
		2/26/2019			17		KOR192L TAPE IJO IBM WHEELWRITE	\$70.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
		2/28/2019			15		85HT3R FOAM LIDDED TRAY 200/CASE	\$525.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
		2/28/2019			15		GEN7136 18X100 HVY DTY FOIL	\$315.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
		2/28/2019			15		GENPANLINER 1000/CASE	\$419.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
		2/28/2019			15		MSPPOONS MEDIUM WEIGHT SPOONS 1000	\$187.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
		2/28/2019			15		RFP914M 18X200 PVC FOOD FILM	\$154.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
		2/28/2019			15		04650 LYSOL ORIGINAL DISINFECTANT SPRAY	\$859.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
		2/28/2019			15		2540096 TOILET TISSIE 96RLS	\$1,686.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
		2/28/2019			15		88047CT DIAL ANTIMICROBIAL HAND SOAP	\$257.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
		2/22/2019			21		AVE LABEL, WHITE, INKJET, FFLD	\$17.58	1001 - General Fund	1380	Business Department	1001-1380-001-461000
		2/22/2019			21		BOS REMOVER, MAGNETIC STAPLE	\$3.29	1001 - General Fund	1380	Business Department	1001-1380-001-461000
		2/22/2019			21		CNM CALCULATOR, HS-1000TG, TA	\$12.89	1001 - General Fund	1380	Business Department	1001-1380-001-461000
		2/22/2019			21		LTH RIBBON, F/100E, TIME CLOCK, PURPLE	\$23.70	1001 - General Fund	1380	Business Department	1001-1380-001-461000
		2/22/2019			21		MMF ORGANIZER, HOR, LTR, STIR	\$35.00	1001 - General Fund	1380	Business Department	1001-1380-001-461000
		2/22/2019			21		MMM DISPENSER, TAPE, DESK, BK	\$3.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000
		2/22/2019			21		MMM NOTE, PST-IT 1.5X2, 12 PK	\$14.10	1001 - General Fund	1380	Business Department	1001-1380-001-461000
		2/22/2019			21		MMM COPYHOLDER, DESKTOP, BK	\$14.80	1001 - General Fund	1380	Business Department	1001-1380-001-461000
		2/22/2019			21		ROL DESK PAD, WOOD, 24X19, M	\$32.41	1001 - General Fund	1380	Business Department	1001-1380-001-461000
		2/22/2019			21		UNV CUP, MESH, CLIP, BK	\$3.98	1001 - General Fund	1380	Business Department	1001-1380-001-461000
		2/22/2019			21		UNV CUP, MESH, PENCIL, BK	\$3.98	1001 - General Fund	1380	Business Department	1001-1380-001-461000
		2/21/2019			22		1300046 UFS PAPER,BRKR, 9"DIAMX30", 5	\$39.21	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
		2/21/2019			22		30252 DYM LABEL, ADDRSS, HICAP, 700/	\$51.18	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
		2/21/2019			22		320004540000FND FIRST, AID, EYEWSH BTL, 16	\$7.95	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
		2/21/2019			22		68620 TOM TAPE, CORRECTION, MONO, WE	\$8.80	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
		2/21/2019			22		95524CT RAC CLEANER, FOAM, LYSOLIC, 24	\$105.54	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
		2/21/2019			22		ZIP10S500 WBI BAG, QT, ZIP, 500, CR	\$37.15	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
		2/22/2019			21		Punch 2 hole Black	\$5.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
		2/22/2019			21		Sheet dividers	\$38.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
		2/22/2019			21		Surge Protectors	\$161.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
		2/25/2019			18		IVR Toner, DEL 2150 Bk	\$89.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
		2/25/2019			18		IVR Toner, Del 2150, CN	\$44.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
		2/25/2019			18		IVR Toner, Dell 2150, MG	\$44.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
		2/25/2019			18		IVR Toner, Dell 2150, YL	\$44.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
		2/26/2019			17		DELL TONER	\$750.60	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
		2/26/2019			17		HAZLENUIT CREAMER	\$96.42	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
		2/26/2019			17		APPOINTMENT BOOK ITEM#70-950G-05	\$19.50	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000
		2/26/2019			17		CADDY ITEM# VFCC169	\$38.69	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000
		2/26/2019			17		clorox wipes item#30208PK	\$14.86	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000
		2/26/2019			17		DELL TONER ITEM# D3130B	\$230.00	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000
		2/26/2019			17		DELL TONER ITEM# D3130V	\$123.00	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000
		2/26/2019			17		DELL TONER ITEM#D3130C	\$123.00	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000
		2/26/2019			17		DELL TONER ITEM#D3130M	\$123.00	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000
		2/26/2019			17		DISINFECTANT SPRAY ITEM#80834	\$25.77	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000
		2/26/2019			17		RECEIPT BOOK ITEM# SC1152	\$7.13	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000
		2/26/2019			17		WIPES ITEM#912006CMR	\$23.67	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000
		2/28/2019			15		D2660B TONER DELL BK	\$83.90	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
		2/28/2019			15		D2660C TONER DELL	\$83.90	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
		2/28/2019			15		D2660M TONER DELL MG	\$83.90	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
		2/28/2019			15		D2660Y TONER DELL YL	\$83.90	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
		3/1/2019			14		10288-9 HAM PAPER COLOR GREY COPY PAPER	\$69.90	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
		3/1/2019			14		11201 UNV PAPER XEROX DUP 20# LETTER	\$111.80	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
		3/1/2019			14		EC8511 PAT COPY PAPER 8.5 X 11 LETTER	\$610.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
		2/27/2019			16		AVE MARKER, MAGRSALOT REG R	\$9.18	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
		2/27/2019			16		AVE MARKER,MARKSALOT, REG,BK	\$9.18	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
		2/27/2019			16		AVESEAL 2" DIA GD, 44/PK	\$74.25	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
		2/27/2019			16		BSN PAPER, COPY, 20#, 92BRT, 8.	\$332.50	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
		2/27/2019			16		DUR BATTERY, PROCELL, AAA, 24/	\$19.98	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
		2/27/2019			16		DYM LABEL, ADDRSS, HICAP, 700/	\$229.80	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
		2/27/2019			16		FAO KIT, FIRST AID, 113 PC	\$14.99	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
		2/27/2019			16		GEO STATIONERY, CERTIFS, 50PK	\$19.90	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
		2/27/2019			16		KCC TISSUE, KLNEX, ULTRA, 75, W	\$46.76	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
		2/27/2019			16		KCC WIPES, MICROFIBER, 6/PK, B	\$17.07	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
		2/27/2019			16		MMM FLAG, 50FL/DSP, 12DSP/BX,	\$29.50	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
		2/27/2019			16		PAT COPY PAPER 8.5 X 11 LET	\$305.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
		2/27/2019			16		PAT LEGAL CARD STOCK	\$71.98	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
		2/27/2019			16		QUA ENVELOPE, CLSP 6X9, 28#BR	\$35.98	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
		2/27/2019			16		QUA ENVELOPE, CLSP9X12 BRKR2	\$39.98	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
		2/27/2019			16		QUA ENVELOPE, CSP10X13BRKR28	\$49.98	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
		2/27/2019			16		QUA MOISTENER, ENVELOPE, CLR	\$24.93	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
		2/27/2019			16		SAN MARKER, SHARPIE, ULTRAFN	\$23.76	1001 - General Fund	2310	County Clerk	1001-2310-001-461000



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
		2/27/2019			16		SJN POLISH, PLEDGE, LEM 9.7	\$7.11	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
		2/27/2019			16		SMD FOLDER, LGL, 11PT, 1/3, AST	\$35.39	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
		2/8/2019			35		Item: ALEIN4611-Stool, Height Adjstble, B	\$169.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
		2/8/2019			35		Item: BSN43575-Tape, RL, Trans, 3/4X1000,	\$11.90	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
		2/8/2019			35		Item: PATEC8511-Copy Paper 8.5X11 Letter	\$91.50	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
		2/8/2019			35		Item: SAF3244BL-Organizer, Hanging, MNBT	\$39.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
		2/8/2019			35		Item: SAM15670-Binder, Pro, Zip, Vinyl, LT	\$62.48	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
		2/8/2019			35		Item: SML961465-Padfolio, 3-Ring, 1.25", B	\$178.80	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
		2/8/2019			35		Item: UNV08853-Highlighter, Pocket, Flor	\$9.98	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
		2/11/2019			32		LTH STAMP, TIME, DATE, TEXT	\$389.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000
		2/27/2019			16		ITEM 10329-1 Legal paper	\$6.35	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
		2/27/2019			16		ITEM 10329-1 Legal paper	\$6.34	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
		2/27/2019			16		ITEM 15141 Pocket file, Ltr size	\$31.99	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
		2/27/2019			16		ITEM 15141 Pocket file, Ltr size	\$31.99	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
		2/27/2019			16		ITEM 16202-4 11X17 Paper	\$5.87	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
		2/27/2019			16		ITEM 16202-4 11X17 Paper	\$5.87	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
		2/27/2019			16		ITEM 20300-0 Presentation paper Hp Super Bright	\$7.38	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
		2/27/2019			16		ITEM 20300-0 Presentation paper Hp Super Bright	\$7.38	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
		2/27/2019			16		ITEM 20630 Pads Legal Ruled (Letter size)	\$7.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
		2/27/2019			16		ITEM 20630 Pads Legal Ruled (Letter size)	\$6.99	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
		2/27/2019			16		ITEM 20952 1/2 INCH binders	\$3.59	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
		2/27/2019			16		ITEM 20952 1/2 INCH binders	\$3.58	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
		2/27/2019			16		ITEM 20962 1 inch binders	\$3.44	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
		2/27/2019			16		ITEM 20962 1 inch binders	\$3.43	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
		2/27/2019			16		ITEM 46300 5x8 pads	\$4.50	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
		2/27/2019			16		ITEM 46300 5x8 pads	\$4.49	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
		2/27/2019			16		ITEM 52146 Cover binders (back)	\$13.70	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
		2/27/2019			16		ITEM 52146 Cover binders (back)	\$13.69	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
		2/27/2019			16		ITEM 52311 Cover binders (front)	\$14.80	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
		2/27/2019			16		ITEM 52311 Cover binders (front)	\$14.80	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
		2/27/2019			16		ITEM 52383 Binding combs	\$16.73	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
		2/27/2019			16		ITEM 52383 Binding combs	\$16.72	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
		2/27/2019			16		ITEM 653-AN Post its 5x2	\$10.58	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
		2/27/2019			16		ITEM 653-AN Post its 5x2	\$10.57	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
		2/27/2019			16		ITEM 660-3AN Post-its 4x6	\$13.19	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
		2/27/2019			16		ITEM 660-3AN Post-its 4x6	\$13.18	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
		2/27/2019			16		ITEM 74321 Hole Puncher	\$1.39	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
		2/27/2019			16		ITEM 74321 Hole Puncher	\$1.38	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
		2/27/2019			16		ITEM EN 92 AAA batteries	\$7.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
		2/27/2019			16		ITEM EN 92 AAA batteries	\$7.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
		2/27/2019			16		ITEM EN91 AA batteries	\$7.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
		2/27/2019			16		ITEM EN91 AA batteries	\$6.99	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
		2/13/2019			30		BIC Pens Item# MS11-BE	\$5.96	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		2/13/2019			30		BIC Pens item# MS11-RD	\$8.94	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		2/13/2019			30		Copy Paper item# EC8511	\$305.00	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		2/13/2019			30		Pads - UNV# 35663	\$7.98	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		2/13/2019			30		Staples UNV Item# 79000	\$11.88	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		2/13/2019			30		Tape Items#BSN 32952	\$11.88	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		2/13/2019			30		Tape Dispenser Item# C38-BK	\$15.96	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		2/13/2019			30		1742661 SAN Pen, Sharpie, 4/PK, BK	\$6.49	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
		2/13/2019			30		1742664 SAN PEN, SHARPIE, PLSTC PT, BE	\$19.75	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
		2/13/2019			30		1951341 PAP PEN, 300 MED, BE	\$4.91	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
		2/13/2019			30		1976527 SAN PEN, SHARPIE GCD/ST, AST	\$9.70	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
		2/13/2019			30		CH561WN HEW INK CART, HP 61, BK	\$19.29	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
		2/13/2019			30		CH562WN HEW INK CART, HP 61, TRI COLO	\$26.49	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
		2/8/2019			35		AAG CALENDAR, WALL, YEARLY	\$11.10	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
		2/8/2019			35		AAG DESK PAD, MONTHLY, WH	\$10.67	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
		2/8/2019			35		AVE CARD, CE BUSINESS 200 IV	\$23.08	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
		2/8/2019			35		AVE GLUS STICK 6PK, LG, WHT	\$9.50	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
		2/8/2019			35		AVE LABEL ADRES 1X2.625 30/S	\$89.55	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
		2/8/2019			35		BIC Pencil Meh, Velocity, 9	\$12.88	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
		2/8/2019			35		CSO CALCULATOR, PRINTING, BK	\$79.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
		2/8/2019			35		HEW TONER F/HP CLJCP1215 BK	\$165.18	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
		2/8/2019			35		LEE MOISTENER, FINGERTP, 2PK	\$10.66	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
		2/8/2019			35		SAN MARKER EXPO DUAL END 4C	\$8.72	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
		2/8/2019			35		SMD FILE ANTIMIC EXPANDING	\$17.87	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
		2/8/2019			35		SMD FOLDER SUPERTAB, LTR, RD	\$112.76	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
		2/8/2019			35		SMD POCKET LTR EXP 5.25	\$215.70	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
		2/8/2019			35		UNV CLIP BIND 32MM 24PCS BK	\$5.67	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
		2/8/2019			35		UNV CLIP BIND 51MM, 12PCS, BK	\$7.17	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
		2/8/2019			35		XST INK STAMP, F XSTAMPER BE	\$3.55	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
		2/8/2019			35		XST INK STAMP, F XSTAMPER, RD	\$3.55	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
		2/13/2019			30		05472 LABEL 75RND 1008/PK AS (CIVIL)	\$5.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/13/2019			30		10200 CLIP BINDER SML DZ	\$1.47	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/13/2019			30		10501 FOLDER FILE 1/3 C LTR BE	\$47.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/13/2019			30		10504 FOLDER FILE 1/3 LTR YL	\$95.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/13/2019			30		106035 DUSTER COMPRESSED GAS 2	\$19.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/13/2019			30		12143 FOLDER 1/3 CUT LTR GN	\$21.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/13/2019			30		13043 FOLDER 1/3 CUT LTR PE	\$63.69	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/13/2019			30		16163 FOLDER REINFORCE1/3LTR	\$143.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
		2/13/2019			30		1752229 CLEANER EXPO 22OZ NONTO	\$8.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000



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
					2/13/2019	30	1921061 MARKER EXPO LOWCHISEL A	\$42.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/13/2019	30	20630 PAD LGL RULD PERF LTR W	\$19.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/13/2019	30	24115 FOLDER HANG LTR 1/5 GN	\$50.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/13/2019	30	30001 MARKER SHARPIE FINE PT	\$19.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/13/2019	30	30112 WIPES CLOROX 3 PK/35CT	\$17.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/13/2019	30	31002 PEN RBALL RT G2 GEL XF	\$62.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/13/2019	30	31003 PEN RBALL RT G2 GEL XF	\$31.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/13/2019	30	31022 PEN RBALL RT G2 GEL FN	\$31.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/13/2019	30	31306 PUSHPIN PLAS 100/PK MVE	\$2.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/13/2019	30	32952 TAPE ROLL INVIS 3/4 X12	\$2.67	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/13/2019	30	35312 STAPLES H DTY 5 1M BX	\$15.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/13/2019	30	46300 PAD NRW RULD PERF 5X8 W	\$17.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/13/2019	30	65412SSNY NOTE SS NY 3X3 12 PK	\$50.22	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/13/2019	30	65424SSNYCP NOTE SS NY NOTES 3X3 24	\$98.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/13/2019	30	68721 TAPE CORRECTION WE 10/P	\$32.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/13/2019	30	73159 STAPLER HEAVY DUTY BK	\$24.09	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/13/2019	30	79000VP STAPLES CHSEL PT 25TH/P	\$17.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/13/2019	30	9625-04 SANITIZER PURELL ECON 2	\$23.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/13/2019	30	C1731 DESK PAD MNTH 21.75X17	\$13.45	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/13/2019	30	MG6112 GLOVES PF NITRILE MD BK	\$21.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/13/2019	30	MG6113 GLOVES PF NITRILE LG BK	\$52.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/13/2019	30	10210 CLIP BINDER MED DZ	\$3.57	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/11/2019	32	Clipboard	\$20.80	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					2/11/2019	32	desk pad monthly calender	\$72.66	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					2/11/2019	32	highlighter	\$26.70	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					2/11/2019	32	Item #1927432 Markers, Sharpie	\$33.44	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					2/11/2019	32	KIT REFILL FIRST AID	\$29.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					2/11/2019	32	PEN ENERGEL	\$4.14	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					2/11/2019	32	PEN GEL blk	\$4.14	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					2/11/2019	32	shredder	\$315.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					2/11/2019	32	staple remover	\$16.77	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					2/11/2019	32	tab index file	\$11.08	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					2/6/2019	37	#24 cotton mop head 12/case	\$50.40	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/6/2019	37	2 ply toilet tissue	\$134.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-461000
					2/6/2019	37	36" straight floor squeegee	\$83.64	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/6/2019	37	5 lbs cotton rags	\$54.75	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/6/2019	37	5*24 dust mop frame	\$8.20	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/6/2019	37	5*24 dust mop head	\$11.64	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/6/2019	37	5*36 dust mop frame	\$11.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/6/2019	37	5*36 dust mop head	\$15.72	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/6/2019	37	Bleach 6gal/case	\$29.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/6/2019	37	Brown Roll Towels 6/800'	\$189.80	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					2/6/2019	37	Bucket / wringer combo	\$262.20	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/6/2019	37	Clip on dust mop handle	\$32.94	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/6/2019	37	Dish Washing Detergent	\$37.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					2/6/2019	37	Fabuloso 3/210oz / case	\$63.30	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/6/2019	37	fantastik all purpose cleaner 4gl/case	\$60.96	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/6/2019	37	Glass cleaner 12/qts/case	\$36.25	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/6/2019	37	Green/yellow sponges 20/bx	\$66.80	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/6/2019	37	Non Acid bowl cleaner 12qts/case	\$47.90	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/6/2019	37	Nylon bowl Brush rubbermaid	\$15.92	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/6/2019	37	pine cleaner 6 gl/case	\$126.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/6/2019	37	Plungers	\$13.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/6/2019	37	Vehicle brush poly	\$80.10	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					2/6/2019	37	Yellow Aluminum vinyl coated mop handle	\$23.94	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					1/31/2019	43	2540096 TOILET TISSUE 96 RLS	\$376.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					1/31/2019	43	2540096 TOILET TISSUE 96 RLS	\$1,102.90	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					1/31/2019	43	85HT3R HINGED LIDDED FOAM PLATES	\$525.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					1/31/2019	43	NOVA800N BROWN ROLL TOWELS	\$284.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					2/4/2019	39	Item#1951721 Pens	\$46.40	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					2/4/2019	39	Item#35450 staples	\$13.75	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					2/4/2019	39	Item#DMD16632 Calandar	\$15.70	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					2/6/2019	37	Mead® Spiral Bound Notebook, 9.5 x 5.5, 150 sheets	\$12.76	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000
							Total	\$29,898.30				
Grand Total	1			40				\$29,898.30				



Check Register

Accounts Payable Check Register by Check Range

1K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
3G ELECTRICAL SUPPLY INC	330520	03/15/2019	\$1,918.64	2	2/25/2019	18	SYL8KEYPAD5WZBLVTL E SYL	\$158.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/25/2019	18	SYLLED10A19DIMRGBW SYL	\$933.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/12/2019	31	3M33PLUSUPER 34X66 3/4X66FT PLSTC	\$48.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/12/2019	31	SYLF01784ECO FLUOR LAMP	\$338.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/12/2019	31	SYLFT36DL841 TWIN FLUOR LAM	\$440.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
Total								\$1,918.64				
CRITTER CARE VETERINARY CLINIC	330521	03/15/2019	\$263.20	2	1/24/2019	50	PO 2019-0685 K-9 FOOD	\$131.60	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
					2/28/2019	15	PO 2019-0685 K-9 FOOD	\$131.60	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
Total								\$263.20				
DATA MANAGEMENT, INC	330522	03/15/2019	\$488.91	1	1/17/2019	57	Professional Employee Licenses	\$450.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					1/17/2019	57	Software Support	\$38.91	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
Total								\$488.91				
PUMP MECHANICAL TECHNICAL SERV	330523	03/15/2019	\$4,805.57	1	1/30/2019	44	Gauge 0-300PSI	\$257.07	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					1/30/2019	44	Oasis G2 HMI/PLC Controller Display	\$4,195.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					1/30/2019	44	Pressure Transducer 0-300	\$353.50	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
Total								\$4,805.57				
PURCHASE POWER	330524	03/15/2019	\$50,000.00	1	2/12/2019	31	POSTAGE FOR POSTAGE METER	\$50,000.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
Total								\$50,000.00				
QUINTANA, ROBERTO	330525	03/15/2019	\$731.80	1	3/11/2019	4	BREAKFAST	\$40.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-458000
					3/11/2019	4	MILEAGE	\$272.60	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-458000
					3/11/2019	4	LUNCH	\$70.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-458000
					3/11/2019	4	DINNER	\$64.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-458000
					3/11/2019	4	LODGING	\$285.20	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-458000
Total								\$731.80				
R & S INSPECTION CENTER	330526	03/15/2019	\$7.50	1	12/27/2018	78	Annual Veh. Safety Insp. - Unit #10-99 VIN ending	\$7.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
Total								\$7.50				
RDO EQUIPMENT CO	330527	03/15/2019	\$8,088.10	1	1/22/2019	52	BLADES T74772	\$6,191.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/22/2019	52	BOLT & NUT PB750250	\$390.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/22/2019	52	BOLT AND N PB750400	\$606.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/22/2019	52	CUTTING EDGE T218922	\$900.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
Total								\$8,088.10				
ROBERTO GARZA	330528	03/15/2019	\$310.00	1	3/8/2019	7	BREAKFAST	\$20.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					3/8/2019	7	LUNCH	\$42.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					3/8/2019	7	DINNER	\$48.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					3/8/2019	7	ADVANCE FUEL	\$200.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
Total								\$310.00				
RZ COMMUNICATIONS LAREDO	330529	03/15/2019	\$180.00	1	12/31/2018	74	PATROL LIGHTS	\$180.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
Total								\$180.00				
SAFE NETWORKING	330530	03/15/2019	\$889.00	1	12/14/2018	91	1 TB HARD DRIVE FOR NVR	\$139.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					12/14/2018	91	TROUBLESHOOT COURTHOUSE NVR SERVER	\$750.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
Total								\$889.00				
SAM'S CLUB DIRECT	330531	03/15/2019	\$427.64	2	2/26/2019	17	Item #23989 NJoy Non Dairy powdered creamer	\$11.73	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/26/2019	17	Item #26058 tortillas (100 ct)	\$6.76	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/26/2019	17	Item #319999 Beef rounds	\$44.01	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/26/2019	17	Item #361387 Hefly supreme 8 7/8 in foam plates	\$25.76	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/26/2019	17	Item #431880 angus beef special trim	\$57.92	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/26/2019	17	Item #519921 Dart 8oz foam cups	\$19.38	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/26/2019	17	Item #59846 Multi bell sweet peppers (6 ct.)	\$11.96	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/26/2019	17	Item #695077 Member's Mark foil sheets 9' x 10.75"	\$7.28	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/26/2019	17	Item #699816 Onions-	\$5.98	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/26/2019	17	Item #72512 Member's mark 1-Ply everyday white	\$10.98	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/26/2019	17	Item #784785 Eckrich smoked sausage 42 oz	\$24.88	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/26/2019	17	Item #980002151 Member's marks purified bottled	\$20.16	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/26/2019	17	Item #980012379 coca-cola (12 oz. cans, 35 pk)	\$11.42	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/26/2019	17	Item #980012387 Sprite (12 oz. cans 35 pk)	\$11.42	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/26/2019	17	Item #980059085 Member's mark premium cane	\$9.96	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/26/2019	17	Item #980094558 Folgers Classic roast ground coffee	\$9.18	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					2/26/2019	17	item #9800123987 Sprite	\$22.84	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
2/26/2019	17	item#980012379 Coca-Cola (12 oz. cans, 35 pk.)	\$22.84	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003					
2/26/2019	17	Item #980002151 MEMBER'S MARK PURIFIED	\$13.44	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003					
2/26/2019	17	item #980094558 Folgers Coffee Roast Ground	\$18.36	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003					
2/26/2019	17	item#806965 Dr pepper	\$21.56	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003					
2/26/2019	17	ITEM#980012380 Coca-Cola Zero Sugar (12oz.	\$11.42	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003					
2/26/2019	17	ITEM#980012382 Diet Coke (12 oz. cans,35 pk.)	\$11.42	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003					
2/26/2019	17	ITEM#980065472 Lysol Disinfectant Spray 4pk	\$16.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003					
Total								\$427.64				
SANOFI PASTEUR INC.	330532	03/15/2019	\$438.75	1	1/28/2019	46	(6) TUBERSOL 5TU/0.1ml 10L MDV 1	\$447.70	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					1/28/2019	46	PROMPT PAY DISCOUNT	(\$8.95)	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
Total								\$438.75				
SHI INTERNATIONAL CORP	330533	03/15/2019	\$1,529.81	2	1/21/2019	53	Windows Server CAL 2019 Single Language MVL	\$1,080.40	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					1/28/2019	46	#79P-05746-Office Professional Plus 2019 Single	\$359.37	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461000
					1/28/2019	46	381-04439-Microsoft Exchange Server 2016 Standard	\$63.03	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461000
					1/28/2019	46	R18-05796-Windows Server CAL 2019 Single	\$27.01	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461000
Total								\$1,529.81				
SIRCHIE FINGER PRINT	330534	03/15/2019	\$198.50	1	2/25/2019	18	NARK20015 TEST15- METHAMPHETAMINE	\$185.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/25/2019	18	SHIPPING	\$13.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
Total								\$198.50				
SOUTH TEXAS AUTO REBUILDERS	330535	03/15/2019	\$3,845.19	1	2/6/2019	37	31-15 CUP-N	\$66.40	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/6/2019	37	31-15 Labor	\$1,360.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/6/2019	37	31-15 PARTS ALIGN SLEEVE-N	\$92.36	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/6/2019	37	31-15 PARTS BALL JOINT-N	\$85.24	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075



Check Register

Accounts Payable Check Register by Check Range

1K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					2/6/2019	37	31-15 PARTS BALL JOINTS UPPER-N	\$92.94	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/6/2019	37	31-15 PARTS BEARING CONE-N	\$52.14	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/6/2019	37	31-15 PARTS BEARING CONE-N	\$59.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/6/2019	37	31-15 PARTS CALIPER BRACKET-N	\$156.08	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/6/2019	37	31-15 Parts cleaner-N	\$31.96	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/6/2019	37	31-15 Parts GREASE-N	\$14.89	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/6/2019	37	31-15 PARTS LF SPINDLE-N	\$260.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/6/2019	37	31-15 PARTS PADS-N	\$113.48	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/6/2019	37	31-15 PARTS RACE-N	\$42.90	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/6/2019	37	31-15 PARTS ROTOR-N	\$219.43	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/6/2019	37	31-15 PARTS SEAL-N	\$56.04	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/6/2019	37	31-15 PARTS SPINDLE-N	\$260.27	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/6/2019	37	31-15 SHOP SUPPLIES	\$32.06	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/6/2019	37	31-15 SUSPENSION LABOR	\$850.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$3,845.19				
SOUTHERN TIRE MART, LLC	330536	03/15/2019	\$2,232.96	1	2/19/2019	24	LT265/70R17 TRANSFORCE HT2 OWL F002768	\$2,232.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$2,232.96				
STAPLES BUSINESS ADVANTAGE	330537	03/15/2019	\$4,076.52	1	2/20/2019	23	2019 Staples® Large Monthly Planner, 14 Months, 8"	\$179.94	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/20/2019	23	Avery Marks-A-Lot Desk-Style Permanent Markers,	\$25.89	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/20/2019	23	Avery Marks-A-Lot Large Desk-Style Permanent	\$25.89	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/20/2019	23	Avery Marks-A-Lot Large Permanent Markers, Chisel	\$979.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/20/2019	23	Binney & Smith Crayola® Multicultural Washable	\$161.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/20/2019	23	Charles Leonard Brush Set with Flat Stubby Handle,	\$49.14	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/20/2019	23	Dixon Ticonderoga® Beginners® Primary Woodcase	\$12.78	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/20/2019	23	Elmer's Liquid School Glue, Washable, 4 Ounces, 1	\$22.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/20/2019	23	Expo Dry Erase Markers, Chisel Point, Black,	\$322.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/20/2019	23	Expo Dry Erase Markers, Chisel Point, Red, Dozen	\$117.10	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/20/2019	23	Learning Resources® Write and Wipe Pockets, Set of	\$147.12	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/20/2019	23	Leitz NeXt Electric Stapler, 10 Sheets Capacity, 4 x	\$29.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/20/2019	23	Pacon SunWorks Construction Paper, 58 lbs.,	\$13.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/20/2019	23	Sargent Art Erasers, Pink, 36/Pack (36-1012)	\$23.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/20/2019	23	Scotch Double Sided Tape with Dispenser, Narrow	\$14.97	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/20/2019	23	Scotch Magic Tape, Standard Width, Engineered for	\$51.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/20/2019	23	Scotch® Tough Duct Tape, 2" x 20 yds., Transparent	\$292.68	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/20/2019	23	SI Products Butcher Paper Rolls 40 lb., 24" x 1,000'	\$545.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/20/2019	23	Sidewalk Chalk, 20 Colors	\$139.93	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/20/2019	23	Staples 3-Tab File Folders, Letter, Assorted Position,	\$107.28	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/20/2019	23	Staples Masking Tape, 1.89" x 60 yds., White, 2/Pack	\$123.12	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/20/2019	23	Staples Standard Staples, 1/4" Leg Length, 5000	\$196.86	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/20/2019	23	Staples® Tape Dispenser, 1" Core, Black	\$21.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/20/2019	23	Swingline® Commercial Desktop Stapler, 20 Sheet	\$45.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/20/2019	23	Westcott® KleenCut® Kid's 5" Blunt Scissors,	\$59.07	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/20/2019	23	Westcott® Titanium Bonded 8" Straight Scissors,	\$125.88	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/20/2019	23	Ziploc Storage Bags, 250/Carton (682257)	\$241.43	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
							Total	\$4,076.52				
SYNNEX CORPORATION	330538	03/15/2019	\$198.45	1	1/30/2019	44	ITEM#FT9260 BASIC ONE WRAP CABLE WRAP	\$26.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					1/30/2019	44	ITEM#USBB01-0008-R3 USB REPEATER CABLE	\$172.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	\$198.45				
TDCAA	330539	03/15/2019	\$60.00	1	2/1/2019	42	MEMBERSHIP DUES: PEDRO GUAJARDO	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
							Total	\$60.00				
THYSSENKRUPP ELEVATOR CORPORATION	330540	03/15/2019	\$2,756.94	1	1/1/2019	73	Administration Building elevator annual preventive	\$577.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					1/1/2019	73	Courthouse elevator annual preventive maintenance	\$240.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					1/1/2019	73	JP Precinct 2 P1 Building elevator annual preventive	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					1/1/2019	73	JP Precinct 2 P2 Building elevator annual preventive	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					1/1/2019	73	Justice Center elevator annual preventive	\$1,510.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					1/1/2019	73	Title Building elevator annual preventive maintenance	\$220.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
							Total	\$2,756.94				
THYSSENKRUPP ELEVATOR CORPORATION	330541	03/15/2019	\$1,350.00	1	2/1/2019	42	SERVICE MAINT AGREEMENT FOR 3 ELEVATORS	\$1,350.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$1,350.00				
TIM'S SOUTH TEXAS, LLC	330542	03/15/2019	\$88.00	1	2/22/2019	21	251CUFT OXYGEN CYLINDER RENTAL	\$48.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					2/22/2019	21	276CUFT WELDMIX CYLINDER RENTAL	\$8.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					2/22/2019	21	ACETYLENE CYLINDER RENTAL MRAC	\$32.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
							Total	\$88.00				
TORTILLAS SANTOS LLC	330543	03/15/2019	\$66.00	1	2/26/2019	17	FOOD FOR INMATES (as needed)	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$66.00				
TOSHIBA BUSINESS SOLUTIONS USA	330544	03/15/2019	\$23.86	2	2/21/2019	22	BLACK COUNTER	\$11.01	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-035
					2/21/2019	22	BLACK COUNTER	\$12.85	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-035
							Total	\$23.86				
UNITED INDEPENDENT SCHOOL DIST	330545	03/15/2019	\$25,751.00	1	5/14/2018	305	SALARY AGREEMENT	\$25,751.00	2014 - Juvenile Case manager Fund	2160	JP Pct2 P11 R Quintana	2014-2160-001-432001
							Total	\$25,751.00				
UNITED PARCEL SERVICE	330546	03/15/2019	\$38.30	1	3/2/2019	13	SO IZA955R82210025102	\$11.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					3/2/2019	13	SO IZA955R82210025111	\$11.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					3/2/2019	13	SO IZA955R82210025120	\$11.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					3/2/2019	13	SO K2661196567	\$1.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					3/2/2019	13	SO IZA955R82210025111	\$1.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					3/2/2019	13	MED EX K2476553656	\$0.63	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							Total	\$38.30				
UTW TIRE COLLECTION SERVICES	330547	03/15/2019	\$2,363.00	4	2/13/2019	30	FREIGHT FEE PER LOAD	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					2/13/2019	30	SCRAP TIRE DISPOSAL FEE	\$464.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					1/30/2019	44	FREIGHT FEE PER LOAD	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					1/30/2019	44	SCRAP TIRE DISPOSAL FEE	\$412.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025



Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/30/2019	44	FREIGHT FEE PER LOAD	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					1/30/2019	44	SCRAP TIRE DISPOSAL FEE	\$414.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					1/30/2019	44	FREIGHT FEE PER LOAD	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					1/30/2019	44	SCRAP TIRE DISPOSAL FEE	\$473.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
							Total	\$2,363.00				
WEBB COUNTY TAX ASSESSOR	330548	03/15/2019	\$7.50	1	2/25/2019	18	UNIT#42-05	\$3.75	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
					2/25/2019	18	UNIT#42-05	\$3.75	2362 - Comprehensive Energy Assist Prqm	5360	Direct Services	2362-5360-521-431002
							Total	\$7.50				
WELLS FARGO	330549	03/15/2019	\$269.25	1	2/17/2019	26	Lease/maintenance copier Kyocera M2535dn &	\$269.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							Total	\$269.25				
WESTERN DETENTION PRODUCTS,INC	330550	03/15/2019	\$548.90	1	1/23/2019	51	960050 SSCO BRASS KEY A CUT TO CODE	\$149.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					1/23/2019	51	960050 SSCO BRASS KEY A CUT TO CODE PB	\$149.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					1/23/2019	51	960050 SSCO BRASS KEY A CUT TO CODE B	\$112.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					1/23/2019	51	963213 SSCO MOGUL KEY M CUT TO CODE	\$118.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					1/23/2019	51	FREIGHT	\$19.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$548.90				
Z-RIDERS OF TEXAS	330551	03/15/2019	\$1,998.00	1	1/27/2019	47	2087800001 BRAND NEW SEGWAY LITHIUM ION	\$1,998.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
							Total	\$1,998.00				
ROXANA SALDIVAR	330552	03/15/2019	\$67.50	1	2/15/2019	28	REIMBURSEMENT FOR BOND FEE	\$67.50	1001 - General Fund	2390	Pre-Trial Services	1001-2390-341170
							Total	\$67.50				
Grand Total	33			41				\$116,018.79				



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3G ELECTRICAL SUPPLY INC	330553	03/18/2019	\$2,669.06	8	1/30/2019	47	SYL QTP4X32T8/UNV ISN -SC-B ELT	\$213.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020					
					1/30/2019	47	SYL F032/v41/ECO 32 W CLF LAMP	\$162.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020					
					1/30/2019	47	SYLQTP4X32T8/UNV/ISN SYL QTP4X32T8/UNV-ISN-	\$356.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					1/30/2019	47	SYLLED85A19F85010Y SYL	\$195.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					1/30/2019	47	3MRYBULKPLUS 3M R/Y-BULK-PLUS	\$60.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					1/30/2019	47	3MOBBULKPLUS 3M O/B-BULK-PLUS	\$50.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					2/6/2019	40	TORE101B TORK E101B MLT-VLT 24HR SPRCP	\$99.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305					
					2/8/2019	38	Building Sensor part TORE101B	\$99.80	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020					
					2/12/2019	34	SYL QTP4X32T8/UNV-ISN-SC-B ELT	\$178.30	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030					
					2/12/2019	34	SYL QTP2X96T12UNVIS-SC BAL	\$212.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030					
					2/12/2019	34	SYL FO32/V41/ECO 32W CLF LMP	\$162.60	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030					
					2/12/2019	34	SYL F96T12/DX FLUOR LAMP	\$126.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030					
					2/12/2019	34	SYLF032/V41ECO 32 W CLF LMP	\$243.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					2/12/2019	34	SYLCF26DD841 ECO -26W LMP	\$368.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					2/13/2019	33	13 watt lamp	\$61.38	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020					
					2/6/2019	40	13 watt lamp	\$78.12	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020					
													Total				
					A & S ELECTRIC SERVICE	330554	03/18/2019	\$58.54	1	3/6/2019	12	Halogen Bulb	\$13.54	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
										3/6/2019	12	Spot Light Repair Labor	\$45.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
													Total				
ABELL TURF AND TRACTOR	330555	03/18/2019	\$1,747.85	1	2/14/2019	32	Part #DTP13846 Reman Electrical Junction	\$1,719.10	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035					
					2/14/2019	32	Estimated Shipping	\$28.75	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035					
								Total									
ADVANCED PROCESS	330556	03/18/2019	\$365.00	1	2/20/2019	26	Real Tech Cuvette - 10m path length Quartz Cuvette	\$290.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000					
					2/20/2019	26	Freight Charge/Import Fees	\$75.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000					
								Total									
ALBERTO OLIVEROS	330557	03/18/2019	\$42.37	1	1/16/2019	61	REIM: BACKGROUND CHECK TO OBTAIN TX. ALL	\$42.37	1001 - General Fund	1180	Risk Management	1001-1180-001-432001					
								Total									
ALEN EMBROIDERY	330558	03/18/2019	\$630.00	2	3/4/2019	14	BG7212 SIZE 2X LONG SLEEVE COLOR TAN	\$140.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305					
					3/4/2019	14	BG7212 SIZE 2X LONG SLEEVE COLOR TAN	\$175.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-456305					
					3/4/2019	14	BG7217 SIZE L LONG SLEEVE COLOR NAVY	\$140.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305					
					3/4/2019	14	BG7217S SIZE L SHORT SLEEVE COLOR NAVY	\$35.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305					
					3/4/2019	14	ST665 SIZE 2X SHORT SLEEVESPOLO COLOR	\$35.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305					
					2/22/2019	24	LARGE BURGANDY COLOR BG6216 LADY	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305					
					2/22/2019	24	LARGE PINK COLOR BG6218 LADY	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305					
					2/22/2019	24	LARGE TURQUIOSE COLOR BG6216 LADY	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305					
													Total				
					ALEXANDRA GARCIA	330559	03/18/2019	\$55.91	1	3/4/2019	14	DIFF: TRAVEL TO EAGLE PASS, TEXAS ON	\$55.91	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
								Total									
ARENA GUN CLUB, LLC	330560	03/18/2019	\$200.00	1	3/5/2019	13	PO 2019-0127 TITANIUM MONTHLY DUE	\$200.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
								Total									
AUSTIN TURF & TRACTOR	330561	03/18/2019	\$658.00	1	2/22/2019	24	John Deer 25 Gallon Portable Sprayer	\$658.00	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130					
								Total									
B&H PHOTO VIDEO	330562	03/18/2019	\$799.99	1	3/4/2019	14	FELLOWES 225CI SHREDDER CC/REG	\$799.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105					
								Total									
BADGER METER INC (DBA) NATIONAL METER & AUTOMATION	330563	03/18/2019	\$75.00	1	2/28/2019	18	PO 2019-0628 FEBRUARY 2019 METER SERVICES	\$75.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105					
								Total									
BEN E KEITH-SAN ANTONIO	330564	03/18/2019	\$27,739.10	6	2/22/2019	24	PO 2019-0450 PRODUCE FOR INMATES	\$6,397.38	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					2/26/2019	20	PO 2019-0450 PRODUCE FOR INMATES	\$5,980.64	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					3/1/2019	17	PO 2019-0450 PRODUCE FOR INMATES	\$5,404.48	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					3/5/2019	13	PO 2019-0450 PRODUCE FOR INMATES	\$5,844.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					3/2/2019	16	PO 2019-0450 PRODUCE FOR INMATES	\$2,905.28	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					3/6/2019	12	PO 2019-0450 PRODUCE FOR INMATES	\$1,206.81	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
								Total									
BIOMEDICAL WASTE SOLUTIONS, LLC	330565	03/18/2019	\$510.00	1	2/28/2019	18	PO 2019-2033 MEDICAL WASTE REMOVAL	\$510.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001					
								Total									
BOHLS BEARING	330566	03/18/2019	\$119.88	1	2/8/2019	38	B-042 V Belts	\$119.88	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350					
								Total									
BOUND TREE MEDICAL	330567	03/18/2019	\$1,252.98	1	2/28/2019	18	CPR Board, 23-1/4 in x 17-1/4 in x 2in, Orange	\$287.97	2929 - SFRAC Trauma Service Area **	3140	Fire & EMS Services	2929-3140-001-461000					
					2/28/2019	18	Curaplex Suction Catheter, 6 fr	\$1.71	2929 - SFRAC Trauma Service Area **	3140	Fire & EMS Services	2929-3140-001-461000					
					2/28/2019	18	Fingertip Pulse Oximeter, multi-color	\$287.97	2929 - SFRAC Trauma Service Area **	3140	Fire & EMS Services	2929-3140-001-461000					
					2/28/2019	18	Padded board splint, 15in L x 3in W	\$21.78	2929 - SFRAC Trauma Service Area **	3140	Fire & EMS Services	2929-3140-001-461000					
					2/28/2019	18	Padded Board Splint, 36in L x 3in W	\$34.74	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-461000					
					2/28/2019	18	Padded Board Splint, 54in L x 3in W	\$23.97	2929 - SFRAC Trauma Service Area **	3140	Fire & EMS Services	2929-3140-001-461000					
					2/28/2019	18	Precision Xtra Test Strips, Capillary	\$22.71	2929 - SFRAC Trauma Service Area **	3140	Fire & EMS Services	2929-3140-001-461000					
					2/28/2019	18	Synetron Exam gloves, Large	\$293.80	2929 - SFRAC Trauma Service Area **	3140	Fire & EMS Services	2929-3140-001-461000					
					2/28/2019	18	Synetron Exam Gloves, XL	\$272.20	2929 - SFRAC Trauma Service Area **	3140	Fire & EMS Services	2929-3140-001-461000					
					2/28/2019	18	Curaplex Suction Catheter, 8 fr	\$1.71	2929 - SFRAC Trauma Service Area **	3140	Fire & EMS Services	2929-3140-001-461000					
2/28/2019	18	Alcohol Prep Pad, Sterile, medium	\$4.42	2929 - SFRAC Trauma Service Area **	3140	Fire & EMS Services	2929-3140-001-461000										
								Total									
BRIAN MELODY	330568	03/18/2019	\$890.74	3	1/27/2019	50	TRAVEL EXPENSE	\$782.46	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000					
					1/27/2019	50	REIMBURSEMENT FOR GOLF SUPPLIES	\$87.28	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-045					
					1/27/2019	50	REIMBURSEMENT FOR LIQUOR LICENSE	\$21.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-456105					
								Total									



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
BRIANNA HERRERA	330569	03/18/2019	\$82.50	1	1/29/2019	48	REIM: MILEAGE FOR JAN-2019	\$82.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$82.50				
BRITE STAR SERVICES LTD	330570	03/18/2019	\$34.50	2	3/1/2019	17	PO 2019-0375 ACCT#7366-00001- SHOP TOWELS/	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					3/1/2019	17	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/1/2019	17	DUST MOP 24 IN W-FRAME	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$34.50				
CITY OF LAREDO	330571	03/18/2019	\$25.00	1	3/4/2019	14	PO 2019-0625 WASTE WATER COLILERT	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							Total	\$25.00				
CITY OF LAREDO	330572	03/18/2019	\$100.00	1	2/19/2019	27	2019 ANNUAL INSPECTION FEE FOR JJAEP	\$100.00	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
							Total	\$100.00				
CITY OF LAREDO	330573	03/18/2019	\$839.27	8	1/15/2019	62	NON-RESIDENTIAL LANDFILL SERVICE	\$106.16	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					1/16/2019	61	NON-RESIDENTIAL LANDFILL SERVICE	\$110.25	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					1/17/2019	60	NON-RESIDENTIAL LANDFILL SERVICE	\$138.92	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					1/17/2019	60	NON-RESIDENTIAL LANDFILL SERVICE	\$67.82	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					1/30/2019	47	NON-RESIDENTIAL LANDFILL SERVICE	\$136.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					1/29/2019	48	NON-RESIDENTIAL LANDFILL SERVICE	\$89.46	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					1/16/2019	61	NON-RESIDENTIAL LANDFILL SERVICE	\$85.68	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					1/16/2019	61	NON-RESIDENTIAL LANDFILL SERVICE	\$104.58	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
							Total	\$839.27				
CITY OF LAREDO UTILITIES	330574	03/18/2019	\$21,235.00	5	3/4/2019	14	ACCT#344630-559651;1100 VICTORIA	\$832.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/4/2019	14	ACCT#18710-544952;VICTORIA & FLORES	\$19,752.76	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
					3/4/2019	14	ACCT#812100-211030;902 VICTORIA	\$154.17	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					3/4/2019	14	ACCT#891850-220370;1100 WASHINGTON ST	\$383.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/4/2019	14	ACCT#1034526-613840;2018 SAN IGNACIO AVE	\$112.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$21,235.00				
CITY OF LAREDO UTILITIES	330575	03/18/2019	\$79.87	1	3/4/2019	14	ACCT#307100-574924;3501 EAGLE PASS AVE	\$79.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$79.87				
CONNECTION	330576	03/18/2019	\$247.00	2	3/4/2019	14	power DVD 18 used to play all formats of video	\$163.12	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					12/21/2018	87	PO 2019-1691 REF CR 56435631	\$83.88	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
							Total	\$247.00				
CYNTHIA PEREZ LENZ	330577	03/18/2019	\$7,990.66	3	2/25/2019	21	CAUSE#2009CRN000331D1 49TH DIST.CRT.	\$526.14	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-005
					2/6/2019	40	49TH DIST.CRT. 2012CRN000013D1 4TH CRT OF	\$7,238.08	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-005
					2/26/2019	20	49TH DIST.CRT. 2017CRF001125D1 4TH CRT. OF	\$226.44	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-005
							Total	\$7,990.66				
CYNTHIA SIFUENTES	330578	03/18/2019	\$308.00	2	12/20/2018	88	MILEAGE FOR DEC-2018	\$135.16	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
					1/30/2019	47	MILEAGE FOR JAN-2019	\$172.84	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$308.00				
Grand Total	26			57				\$68,756.22				



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
BIENESTAR INTEGRAL	330579	03/18/2019	\$350.00		2/12/2019	34	classroom observations	\$100.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
					2/12/2019	34	parent conferences	\$250.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
							Total	\$350.00				
CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	330580	03/18/2019	\$126.60	1	2/1/2019	45	UA Testing for Regional Veterans Program	\$126.60	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-432063
							Total	\$126.60				
DAVID J. LAUREL	330581	03/18/2019	\$8,599.93	1	2/21/2019	25	406 DIST.CRT. 2015CRS001128D4 APPEAL#04-18-	\$8,599.93	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-035
							Total	\$8,599.93				
DE HOYOS AIR CONDITIONING INC	330582	03/18/2019	\$1,125.00	1	3/1/2019	17	10LB OF FREON	\$215.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					3/1/2019	17	FILTER DRIER	\$58.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					3/1/2019	17	LABOR	\$720.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					3/1/2019	17	SHIPPING	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					3/1/2019	17	SILVER SOLDER	\$32.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
							Total	\$1,125.00				
DEL MAR MINI STORAGE	330583	03/18/2019	\$1,740.00	1	2/15/2019	31	UNIT#308,366,377	\$1,740.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							Total	\$1,740.00				
DIRECTV LLC	330584	03/18/2019	\$133.23	1	3/6/2019	12	ACCT#082379926	\$128.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					3/6/2019	12	LATE FEE	\$4.25	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							Total	\$133.23				
ENCON SYSTEMS, INC.	330585	03/18/2019	\$321.72	1	12/4/2018	104		\$321.72	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461000
							Total	\$321.72				
EPROMOS PROMOTIONAL PRODUCTS INC	330586	03/18/2019	\$2,144.41	5	2/28/2019	18	3-Compartment Oval Translucent Custom Pill Case	\$280.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					2/28/2019	18	Shipping: UPS Ground for Pill Cases	\$24.03	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					2/28/2019	18	Shipping: UPS Ground for Travel Cups & Pill box	\$84.64	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					2/28/2019	18	Travel Cup and Pill Box with Navy Blue Color Logo	\$710.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					3/1/2019	17	Promo Coloring Book-Feel Good & Eat Healthy with	\$495.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					3/1/2019	17	Shipping: UPS Ground for Coloring Books	\$40.74	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					3/1/2019	17	Kraft Box Custom Crayons-Six Pack with Navy Blue	\$295.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					2/28/2019	18	Imprint: Setup Charge for Rulers	\$55.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					2/28/2019	18	Natural Finish Promotional Ruler-12-5" with Navy	\$160.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
												Total
ESTHER DEGOLLADO	330587	03/18/2019	\$28.22	1	3/5/2019	13	DIFF: TRAVEL TO EAGLE PASS, TEXAS ON	\$28.22	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
							Total	\$28.22				
FERNANDO X MORENO	330588	03/18/2019	\$20.00	1	2/5/2019	41	REIM: FOOD HANDLER'S CERTIFICATE	\$20.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
							Total	\$20.00				
FLEETPRIDE INC	330589	03/18/2019	\$1,269.73	2	2/19/2019	27	item 38010379 r led mol 10 combination lamp	\$147.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					2/19/2019	27	item 38010379y led mdl 10 combination lamp	\$177.72	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					2/19/2019	27	item 38094862 led fit n forget plug	\$42.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					2/28/2019	18	4360 0149 Single Job Stat Seal Kit	\$24.11	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/28/2019	18	4360 1374 Low Pressure Switch/Prostar	\$156.72	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/28/2019	18	4360 1690 Expansion Valve	\$91.72	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/28/2019	18	4360 54720 Enhanced Compressor	\$372.75	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/28/2019	18	4360 7421 Accumulation/NAV. Terrastar	\$147.41	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/28/2019	18	604 K080794HD Fleet Runner - Micro - V Stretc	\$50.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/28/2019	18	604 K100586HD Belt and Hose	\$60.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
												Total
GARZA, FEDERICO	330590	03/18/2019	\$166.00	2	2/13/2019	33	REIMBURSEMENT MEALS TRAVEL TO AUSTIN ON	\$70.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					2/28/2019	18	REIM: MEALS FOR TRAVEL AUSTIN, TX ON	\$96.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
							Total	\$166.00				
GOVERNMENT FINANCE OFFICERS ASSOCIATION	330591	03/18/2019	\$580.00	1	3/31/2019	-13	DUES: RAFAEL PEREZ	\$580.00	1001 - General Fund	1260	Auditor	1001-1260-001-464010
							Total	\$580.00				
GT GOLF SUPPLIES	330592	03/18/2019	\$1,654.26	1	2/25/2019	21	Item#11318 2-3/4"Natural PTS*100 Golf Tees Per	\$132.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					2/25/2019	21	Item#11319 3-1/4"Natural PTS*75 Golf Tees Per Bag	\$132.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					2/25/2019	21	Item#11320 4" Natural PTS*50 Golf Tees Per Bag	\$33.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					2/25/2019	21	Item#11371 Block Head Tees - 1 1/2" - 25 Pack	\$21.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					2/25/2019	21	Item#11373 Block Head Tees 2 3/4" - 25 Pack	\$42.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					2/25/2019	21	Item#11374 Block Head Tees - 3" - 25 Pack	\$42.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					2/25/2019	21	Item#13200 Evergolf Ball Marker-Four Leaf Clover	\$291.20	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					2/25/2019	21	Item#13600-ALA College Ball marker University of	\$348.25	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					2/25/2019	21	Item#14275 Slick Divot Tools w/Clip Black	\$83.76	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					2/25/2019	21	Item#14306 Round Hat Clip-Silver	\$124.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					2/25/2019	21	Item#16401 Greens Towel-Black	\$119.52	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					2/25/2019	21	Item#17143 Softspikes Black Widow Tour Q -fit	\$128.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					2/25/2019	21	Item#23032 Line Em Up Blister Pack Assorted Colors	\$24.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					2/25/2019	21	Item#23038 Ball Snatcher-Blister Pack	\$25.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					2/25/2019	21	Item#23232 Bulls Eye Brush -Single Blister	\$60.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
2/25/2019	21	Shipping	\$47.53	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
							Total	\$1,654.26				
IMPRINT PLUS	330593	03/18/2019	\$234.20	1	2/21/2019	25	US Customer Freight Charge	\$15.70	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					2/21/2019	25	Item# 000499 RareEarth Magnet w/Steel Plate	\$36.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					2/21/2019	25	Item# 016407 NPG Activation Card W/Serial number	\$75.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					2/21/2019	25	Item#004022 1X3 MD Lenscover For Aluminum	\$13.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					2/21/2019	25	Item#004022 Silver Alum MD Badge Plate	\$41.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					2/21/2019	25	Item#005955 IP Peel Off Laser MD insert Sheet	\$53.50	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
							Total	\$234.20				
JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	330594	03/18/2019	\$21,453.22	1	3/7/2019	11	ATTORNEY'S FEES FOR DELINQUENT TAXES	\$21,419.53	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040
					3/7/2019	11	ATTORNEY'S FEES FOR DELINQUENT TAXES	\$33.69	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040
							Total	\$21,453.22				
JD'S PEST CONTROL LAWN & TERMI	330595	03/18/2019	\$1,463.00	33	2/5/2019	41	Larga Vista Center - Pest Control Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/5/2019	41	Ernesto Salinas Community Center - Pest Control	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/5/2019	41	Bruni Community Center - Pest Control Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/6/2019	40	Rio Bravo Activity Center - Pest Control Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010



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	GLAccount
					2/6/2019	40	Rio Bravo Community Center - Pest Control Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/6/2019	40	Carlos Aguilar Activity Center - Pest control service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/6/2019	40	La Presa Center - Pest Control Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/7/2019	39	Ladrillito Activity Center - Pest Control Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/7/2019	39	Fred & Anita Community Center - Pest Control	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/7/2019	39	Santa Teresita Center - Pest Control Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/7/2019	39	Villa Antigua Museum - Pest Control Services	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/6/2019	40	Title Building - Pest control service	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/6/2019	40	Drug Court - Pest control service	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/7/2019	39	Texas Parks & Wildlife - Pest control service	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/6/2019	40	Adult Probation CSCD - Pest control service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/7/2019	39	Constable Precinct 4 - Pest control service	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/5/2019	41	JP Precinct 3/Substation/Constable Pct 3 - Pest	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/5/2019	41	Constable Precinct 2 - Pest control service	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/5/2019	41	J.P. Precinct 2, Place 1 & 2 - Pest Control Service	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/5/2019	41	Self Help Center - Pest control service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/6/2019	40	February indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/6/2019	40	February indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/4/2019	42	February 2019 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/4/2019	42	February indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/4/2019	42	February indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/4/2019	42	February indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/4/2019	42	February indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/4/2019	42	February indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/4/2019	42	February indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/4/2019	42	February indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/4/2019	42	February indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/4/2019	42	February indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/4/2019	42	February indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/5/2019	41	Monthly Fumigation Services for JJAEP	\$35.00	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					2/5/2019	41	Fumigation Services	\$60.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$1,463.00				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	330596	03/18/2019	\$1,565.50	2	2/8/2019	38	5lb ABC Fire Extinguisher	\$110.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					2/8/2019	38	Labor hours	\$151.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					2/11/2019	35	Labor to troubleshoot ground fault, replace 2 batteries	\$1,064.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/11/2019	35	Replace batteries, part # 2081-9275	\$240.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							Total	\$1,565.50				
JOHNSTONE SUPPLY OF LAREDO	330597	03/18/2019	\$49.90	1	2/6/2019	40	H27-026 32527 11-IN-1 Screwdriver	\$49.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
							Total	\$49.90				
LABORATORY CORPORATION OF AMERICA	330598	03/18/2019	\$349.40	6	1/23/2019	54	INMATE MEDICAL SERVICES (as needed)	\$63.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					1/23/2019	54	INMATE MEDICAL SERVICES (as needed)	\$72.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					11/30/2018	108	INMATE MEDICAL SERVICES (as needed)	\$71.77	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					12/10/2018	98	INMATE MEDICAL SERVICES (as needed)	\$10.30	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					11/21/2018	117	INMATE MEDICAL SERVICES (as needed)	\$110.57	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					11/21/2018	117	INMATE MEDICAL SERVICES (as needed)	\$20.08	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$349.40				
LANDS' END BUSINESS OUTFITTERS	330599	03/18/2019	\$71.19	1	1/29/2019	48	Item #419464CTX, LgSiv Brdclth Shirt, Sapphire Size	\$43.34	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					1/29/2019	48	Logo for Shirts #1448875	\$17.90	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					1/29/2019	48	Shipping Fees	\$9.95	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	\$71.19				
LAREDO EXAMINERS, INC	330600	03/18/2019	\$50.00	1	1/31/2019	46	12 Annual DOT physicals / labs	\$50.00	2661 - El Agula Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-432001
							Total	\$50.00				
LAREDO OCCUPATIONAL CENTER	330601	03/18/2019	\$96.00	1	1/31/2019	46	Drug & Alcohol Testing	\$96.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							Total	\$96.00				
LAREDO SPRING WATER, INC.	330602	03/18/2019	\$163.78	3	2/14/2019	32	5 Gal. Oz. Drinking Water for 406th District Court	\$13.98	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					2/14/2019	32	5 gallon water containers delivered bi-weekly	\$112.35	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/14/2019	32	Acct# 170809 - Laredo Spring Water - 5 Gallon Jugs -	\$37.45	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
							Total	\$163.78				
LONE STAR STEEL & SUPPLY	330603	03/18/2019	\$144.60	1	3/12/2019	6	EXPANDED METAL FLT 1/2" x #16 Width 48"	\$69.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					3/12/2019	6	HR STRIP 3/4" x 3/16" Length 20'	\$24.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					3/12/2019	6	RAWL-STUD 3/8" x 2 3/4"	\$37.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					3/12/2019	6	WELDABLE STEEL TAB #2	\$13.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
							Total	\$144.60				
LOS JACALES RESTAURANT	330604	03/18/2019	\$228.25	3	3/6/2019	12	BREAKFAST FOR JURY FOR 341ST DISTRICT	\$83.25	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					3/5/2019	13	BREAKFAST FOR JURY FOR 341ST DISTRICT	\$79.25	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					2/27/2019	19	BREAKFAST FOR GRAND JURY 406TH DIST.CRT.	\$65.75	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							Total	\$228.25				
LOWE'S HOME CENTERS INC	330605	03/18/2019	\$94.00	1	1/15/2019	62	Aluminum Blind 562777307 Window blinds for Office	\$94.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
							Total	\$94.00				
LOZANO TRAVEL LLC	330606	03/18/2019	\$548.60	1	2/13/2019	33	FLIGHT FOR JCM CONFERENCE	\$548.60	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
							Total	\$548.60				
LUBY'S RESTAURANT	330607	03/18/2019	\$170.02	1	3/5/2019	13	LUNCH FOR JURY 341ST DISTRICT COURT	\$170.02	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							Total	\$170.02				
MARTIN CUELLAR	330608	03/18/2019	\$56.00	1	2/28/2019	18	REIM: MEALS FOR TRAVEL AUSTIN, TX ON	\$56.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
							Total	\$56.00				
MIKE'S WESTERN WEAR INC	330609	03/18/2019	\$849.95	1	3/5/2019	13	Boots for Uniform	\$849.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
							Total	\$849.95				
MORALES ENTERPRISES	330610	03/18/2019	\$60.00	1	1/11/2019	66	LOGO AND NAME TAN POLO SHIRT	\$60.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							Total	\$60.00				
MUNICIPALH2O	330611	03/18/2019	\$500.00	1	3/1/2019	17	Compliance Service	\$250.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					3/1/2019	17	Contract Monthly Fee for EPA RMP Compliance	\$250.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	\$500.00				
NOVASTAR COMMUNICATIONS	330612	03/18/2019	\$5,893.00	2	2/26/2019	20	4-MP IP Camera 2MM Fixed Lenes/Nightvision Tech	\$1,752.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020



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	GLAccount
					2/26/2019	20	8-TB Hard Drive For Camera Memory	\$305.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					2/26/2019	20	Hardware/Conduit & Materials for turn-Key Job	\$92.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					2/26/2019	20	HP-IP NVR 16ch Digital Network Recorder (NVR)	\$695.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					2/26/2019	20	Installation of all 8 new Cameras at Complex: Install	\$720.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					2/26/2019	20	NEW HD Cat 6 Wiring for all new cameras (Exterior	\$280.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					2/26/2019	20	RJ-45 Connectors for IP Cameras	\$44.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					2/26/2019	20	Veracity 8 Plus POE Switch Unmanaged/ w 57 Volt P	\$744.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					2/15/2019	31	600Lb Force magnetic lock for door	\$112.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/15/2019	31	Battery Back-up System with 12vdc battery	\$189.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/15/2019	31	Color camera for indoor-outdoor w/speaker	\$187.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/15/2019	31	Install kit for magnetic lock w/installation	\$90.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/15/2019	31	Installation of unit complex w/cables & hardware	\$120.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/15/2019	31	Keypad for front door lock bio-metric X-7	\$288.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/15/2019	31	KOCOM Video Door Phone w/7" Extra Large View	\$195.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/15/2019	31	Wireless "Exit keypad" for exit of door	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/15/2019	31	Wiring CAT-6 data for keypad & mag lock	\$25.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							Total	\$5,893.00				
NUECES POWER EQUIPMENT	330613	03/18/2019	\$1,213.75	2	2/7/2019	39	BRAKE CYLIN WRT 2144055	\$326.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/7/2019	39	PARTS FREIGHT	\$45.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/27/2019	19	195115A1 HOSE	\$87.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/27/2019	19	360250A2 CONSOLE	\$420.42	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/27/2019	19	D103626 KING PIN KIT	\$289.38	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/27/2019	19	Estimated Freight	\$45.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$1,213.75				
OAK FARMS SAN ANTONIO	330614	03/18/2019	\$3,610.87	13	2/19/2019	27	Milk and Juice for Head Start Students	\$107.28	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/21/2019	25	Milk and Juice for Head Start Students	\$195.66	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/26/2019	20	Milk and Juice for Head Start Students	\$202.41	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/28/2019	18	Milk and Juice for Head Start Students	\$262.24	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/20/2019	26	Milk and Juice for Head Start Students	\$234.72	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/21/2019	25	Milk and Juice for Head Start Students	\$258.48	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/25/2019	21	Milk and Juice for Head Start Students	\$228.28	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/27/2019	19	Milk and Juice for Head Start Students	\$292.38	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/28/2019	18	Milk and Juice for Head Start Students	\$361.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/4/2019	14	Milk and Juice for Head Start Students	\$199.38	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/1/2019	17	FOOD FOR INMATES	\$428.58	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/4/2019	14	FOOD FOR INMATES	\$293.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/6/2019	12	FOOD FOR INMATES	\$545.78	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$3,610.87				
PAUL YOUNG CHEVROLET, INC	330615	03/18/2019	\$234.45	2	2/20/2019	26	UNIT 27-228 15854941 SL-N-MOUNT	\$106.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/22/2019	24	12 Programing Keys FOBS for Units 15-34 & 15-35	\$125.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					2/22/2019	24	Shop Charges	\$2.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
							Total	\$234.45				
RENERIA, OSCAR	330616	03/18/2019	\$28.22	1	3/5/2019	13	DIFF: TRAVEL TO EAGLE PASS, TEXAS ON	\$28.22	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
							Total	\$28.22				
RZ COMMUNICATIONS LAREDO	330617	03/18/2019	\$1,786.66	2	1/1/2019	76	LABOR	\$90.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/1/2019	76	RAD4010AR VHF 5 DB GAIN ANTENNA PACKAGE	\$85.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/5/2019	13	FREIGHT	\$35.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
					3/5/2019	13	TROUBLESHOOT, REMOVE CENDOM GOLD,	\$270.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
					3/5/2019	13	WHELEN CENCOM SAPPHIRE SYSTEM/SLIDE	\$1,306.66	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
							Total	\$1,786.66				
VILLA, FERNANDO	330618	03/18/2019	\$28.22	1	3/5/2019	13	DIFF: TRAVEL TO EAGLE PASS, TEXAS ON	\$28.22	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
							Total	\$28.22				
WELLS FARGO	330619	03/18/2019	\$599.78	1	2/27/2019	19	Lease/maintenance copiers Kyocera #3551cl &	\$599.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$599.78				
ZAVALA, LUIS E.	330620	03/18/2019	\$96.00	1	2/28/2019	18	REIM: MEALS FOR TRAVEL AUSTIN, TX ON	\$96.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
							Total	\$96.00				
Grand Total	42			106				\$59,897.66				



Check Register

Accounts Payable Check Register by Check Range

1N

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CASTILLON, RICARDO M.D.	330621	03/18/2019	\$1,000.00	1	11/29/2018	109	MEDICAL EXPERT TESTIMONY ON 08/29/18 49TH	\$1,000.00	1001 - General Fund	2010	49th District Court	1001-2010-001-432001
							Total	\$1,000.00				
INTERNATIONAL BANK OF COMMERCE (IBC)	330622	03/18/2019	\$58.21	1	2/10/2019	36	CHARGES FOR 01/29/19-02/05-19	\$58.21	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
							Total	\$58.21				
MEDELLIN IV, POLICARPIO	330623	03/18/2019	\$56.00	1	2/28/2019	18	REIM: MEALS FOR TRAVEL AUSTIN, TX ON	\$56.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
							Total	\$56.00				
PATHMARK TRAFFIC EQUIPMENT LLC	330624	03/18/2019	\$1,894.45	3	2/8/2019	38	30908 12FT GALVANIZED TUBULAR POST 2 3/8" R1-1-30-HI R1-1 30" .080 HI STOP	\$919.45	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
					2/8/2019	38	HOT ORANGE UPSIDE DOWN MARKING PAINT-	\$780.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
					2/28/2019	18	HEX KEY FOR PINNED HEAD SCREW 30143T	\$135.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
					2/28/2019	18		\$60.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
							Total	\$1,894.45				
PATRIA OFFICE SUPPLY	330625	03/18/2019	\$3,544.52	7	2/8/2019	38	Clip, Binder , LGE , DZ	\$12.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					2/8/2019	38	Label, DT , 2X4 , 1000 , WH	\$25.98	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					2/8/2019	38	PAT Copy Paper 8.5 X 11 LET	\$183.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					2/8/2019	38	SAN PEN, 207 GEL, 1.0 MM, O/S , B	\$14.79	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					2/8/2019	38	SAN PEN, 207 GEL, 1.00 MM, O/S , B	\$14.79	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					2/8/2019	38	UNV , Stapler , FULL	\$7.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					2/6/2019	40	11007735044 TOP JOB BLEACH 6/CASE	\$29.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/6/2019	40	53123 FABULOSO 3/210 OZ CASE	\$126.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/6/2019	40	H24336N 2433 CAN LINERS	\$56.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/6/2019	40	H386014N 38X60 14M CAN LINERS	\$71.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/12/2019	34	02120 CREAM SUDS CONC POWDERED	\$239.12	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					2/12/2019	34	2024C 24OZ COTTON MOP HEAD	\$462.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					2/12/2019	34	53123 FABULOSO 3/210OZ CASE	\$315.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					2/12/2019	34	91106G4 ODO BAN DISINF CLNR 4/CASE	\$494.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					2/12/2019	34	RCP 637500GY ANGLER BROOM RUBBERMAID	\$341.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					2/25/2019	21	SPOONMWPP TEASPOON POLY 1M/CTN WH	\$35.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/25/2019	21	00703 FILE STOR LTR/LEG CTN12	\$159.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/25/2019	21	16280 TAB PRRTL 1 1/4 "96/PK W	\$6.33	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/25/2019	21	21127 PORTECTOR SHEET CLR	\$19.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/25/2019	21	6549YW NOTE HLND 3X3 12/PK YW	\$9.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/25/2019	21	91904 PAPER LASER 250SH 65#B	\$29.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/26/2019	20	3 Hole Punch - Item#74325	\$17.99	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000
					2/26/2019	20	File Labels - Item#22830	\$26.20	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000
					2/26/2019	20	Stapler - Item#43118	\$9.80	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-461000
					2/25/2019	21	NOTARYSELF COP NOTARY STAMP SELF INK	\$24.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					2/25/2019	21	P12 XST STAMP.MSG.PREINK,5/8X2 (BLUE INK)	\$43.80	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					2/25/2019	21	P14 STAMP.MSG.PREINK, 1-7/16 BLUE INK	\$28.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					12/31/2018	77	HON desk 60X30 D/PEd, MY	\$740.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-110
							Total	\$3,544.52				
PAUL YOUNG CHEVROLET, INC	330626	03/18/2019	\$844.94	1	2/4/2019	42	84127277: N-TRIM (16165-CT) Interior door panel	\$844.94	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
							Total	\$844.94				
PILLAR	330627	03/18/2019	\$8,735.00	2	3/1/2019	17	PO 2019-1441 CONTRACT# 1H79TIO81059-1 FEB	\$8,000.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-432001
					3/2/2019	16	PO 2019-3192 SERVICES FOR FEB-2019	\$735.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$8,735.00				
POLO'S BAKERY	330628	03/18/2019	\$15.00	1	3/5/2019	13	PASTRY FOR JURY 341ST DIST. CRT.	\$15.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							Total	\$15.00				
POWER CAR WASH & DETAILING,INC	330629	03/18/2019	\$216.50	18	1/18/2019	59	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					1/18/2019	59	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					1/21/2019	56	SUV unit car washes `	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/21/2019	56	Regular unit car wash	\$10.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/22/2019	55	Regular unit car wash	\$10.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/22/2019	55	CAR WASH FOR CHARGERS	\$10.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					1/22/2019	55	CAR WASH FOR CHARGERS	\$10.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					1/22/2019	55	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					1/22/2019	55	SUV unit car washes `	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/24/2019	53	SUV unit car washes `	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/24/2019	53	SUV unit car washes `	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/28/2019	49	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					1/28/2019	49	SUV unit car washes `	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/3/2019	74	SUV unit car washes `	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/18/2019	59	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					2/13/2019	33	Car Wash for CSCD Vehicles	\$11.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
					2/25/2019	21	CAR WASH SERVICES FOR UNITS	\$25.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					2/22/2019	24	CAR WASH SERVICES FOR UNITS	\$11.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
							Total	\$216.50				
PRESCOTT'S ORTHOTICS & PROSTHETICS	330630	03/18/2019	\$45.00	1	2/20/2019	26	item L3310 LT Shoe Lift elev heelsole neo	\$45.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460024
							Total	\$45.00				
PRINCO	330631	03/18/2019	\$1,015.00	3	1/16/2019	61	Business Card ct 1000	\$300.00	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-461000
					1/16/2019	61	envelopes	\$270.00	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-461000
					1/16/2019	61	Letter Head	\$200.00	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-461000
					1/25/2019	52	Business Cards	\$60.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					1/25/2019	52	Regular Envelopes	\$125.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					1/25/2019	52	Business Cards	\$60.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
							Total	\$1,015.00				
PROMEGA SIGNS, INC.	330632	03/18/2019	\$664.50	2	2/6/2019	40	18" SCROLL BRACKET WITH "S" HOOKS	\$319.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/6/2019	40	8"x24" DOUBLE SIDED PRINTED FOAM BOARD	\$99.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/12/2019	34	TWO SIDED PRINTED B-CARDS 5,000	\$246.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	\$664.50				



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
QUARTER MILE, INC.	330633	03/18/2019	\$177.48	1	3/1/2019	17	Gray Intermediate Die Cut Vinyl Decals (1 color)	\$177.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							Total	\$177.48				
RDO EQUIPMENT CO	330634	03/18/2019	\$140.30	1	3/1/2019	17	SWITCH AT306056	\$140.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$140.30				
RECOVERY HEALTHCARE CORP	330635	03/18/2019	\$217.00	1	1/31/2019	46	Monitoting services	\$217.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-432001
							Total	\$217.00				
RELIANT ENERGY	330636	03/18/2019	\$29,130.93	20	3/6/2019	12	ACCT#8 005 591-6(01/25/19-02/25/19)	\$46.95	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					3/6/2019	12	ACCT#9 257 856-6(01/08/19-02/06/19)	\$264.92	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					3/6/2019	12	ACCT#10 694 035-6(01/07/19-02/05/19)	\$577.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/6/2019	12	ACCT#11 601 570-2(01/11/19-02/11/19)	\$45.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/6/2019	12	ACCT#11 622 719-0(01/11/19-02/11/19)	\$44.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/6/2019	12	ACCT#11 623 305-7(01/11/19-02/11/19)	\$98.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/6/2019	12	ACCT#5 869 276-5	\$11.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/6/2019	12	ACCT#5 869 840-8(01/07/19-02/05/19)	\$19.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/6/2019	12	ACCT#5 876 495-2(01/08/19-02/06/19)	\$153.98	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/6/2019	12	ACCT#5 881 720-6(01/11/19-02/11/19)	\$6,411.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/6/2019	12	ACCT#5 882 104-2(01/11/19-02/11/19)	\$259.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/6/2019	12	ACCT#5 882 400-4(01/14/19-02/12/19)	\$900.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/6/2019	12	ACCT#5 882 414-5(01/13/19-02/11/19)	\$15,548.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/6/2019	12	ACCT#5 882 415-2(01/14/19-02/12/19)	\$402.96	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					3/6/2019	12	ACCT#5 893 218-7(01/17/19-02/15/19)	\$799.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/6/2019	12	ACCT#5 893 945-5(01/17/19-02/15/19)	\$184.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/6/2019	12	ACCT#5 907 175-3(01/25/19-02/25/19)	\$1,621.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/6/2019	12	ACCT#5 907 195-1(01/25/19-02/25/19)	\$481.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/6/2019	12	ACCT#9 837 985-2(01/09/19-02/07/19)	\$323.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					3/6/2019	12	ACCT#9 837 986-0(01/09/19-02/07/19)	\$573.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
							Total	\$29,130.93				
RICOH USA, INC./ G.E. CAPITAL	330637	03/18/2019	\$15.47	1	2/4/2019	42	ACCT#439149-3426414 12/01/18-12/31/18 LATE	\$15.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
							Total	\$15.47				
ROJAS APPLIANCE & AC REPAIR	330638	03/18/2019	\$175.00	1	10/5/2018	164	WASHER TIMER REPAIR AT HEAD START EDUCATION CENTER	\$175.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-035
							Total	\$175.00				
RPM PARTS & SMALL ENGINES INC	330639	03/18/2019	\$224.91	2	2/7/2019	39	speed feed 400 for straight & curve shaft	\$119.96	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
					2/7/2019	39	4 cycle oil 18oz briggs	\$6.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					2/7/2019	39	air filter	\$10.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					2/7/2019	39	clean carburetor in acid	\$5.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					2/7/2019	39	cover	\$3.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					2/7/2019	39	freight	\$12.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					2/7/2019	39	gasoline	\$1.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					2/7/2019	39	jet main	\$10.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					2/7/2019	39	lawn mower labor	\$45.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					2/7/2019	39	shop supplies/envirom fees	\$5.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					2/7/2019	39	spark plug champion	\$3.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
							Total	\$224.91				
RZ COMMUNICATIONS LAREDO	330640	03/18/2019	\$600.00	1	3/4/2019	14	remova of center consol with wiring on unit 09-66	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					3/4/2019	14	removal of grill lights on unit 09-78	\$65.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					3/4/2019	14	removal of interior visor light bar on unit 09-78	\$45.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					3/4/2019	14	Removal of LED hide-away lights in tail lights on unit	\$75.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					3/4/2019	14	removal of siren and speaker on units 09-78 & 09-66	\$120.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					3/4/2019	14	removal of spoileir mounted LEDs on unit 09-78	\$90.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					3/4/2019	14	removal of strobe lights mounted in headlights on unit	\$75.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					3/4/2019	14	removal of strobr lights mounted in taillights on unit	\$75.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$600.00				
SAM HOUSTON STATE UNIVERSITY	330641	03/18/2019	\$900.00	3	12/7/2018	101	Registration Fees for J. Alva, A. Aleman and D.	\$300.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458090
					1/2/2019	75	Registration Fees for J. Alva, A. Aleman and D.	\$300.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458090
					12/7/2018	101	Registration Fees for J. Alva, A. Aleman and D.	\$300.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458090
							Total	\$900.00				
SAMS CLUB DIRECT	330642	03/18/2019	\$181.59	1	2/28/2019	18	Item #144900 Hamburger buns 16cts	\$14.88	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					2/28/2019	18	Item #386333 Lays Classic potato chips 1oz 50ct	\$13.98	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					2/28/2019	18	Item #388099 Best maid Dill pickles slice 1 gallon	\$5.48	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					2/28/2019	18	Item #446459 whole beef brisket 20- 23 lb \$ 2.98 lbs	\$47.23	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					2/28/2019	18	Item #446459 whole beef brisket 20- 23 lb \$ 2.98 lbs	\$36.48	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					2/28/2019	18	Item #446459 whole beef brisket 20- 23 lb \$ 2.98 lbs	\$43.54	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					2/28/2019	18	Item #953375 Authentic Tx BBQ 1 gallon	\$8.58	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					2/28/2019	18	Item #980012387 Sprite 12ozz can 35 pk	\$11.42	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
							Total	\$181.59				
SAMES MOTOR CO. INC.	330643	03/18/2019	\$62.65	1	2/8/2019	38	UNIT 27-124 7L327A785A TUBE	\$62.65	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$62.65				
SAPPHIRE JET CENTER OF LAREDO LLC	330644	03/18/2019	\$7,600.00	1	2/28/2019	18	space rental to store evidence	\$7,600.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$7,600.00				
SECURITY EQUIPMENT CORPORATION	330645	03/18/2019	\$417.00	1	2/12/2019	34	SFARM-G-01 (SABRE REDIMASK W/ EYE SHIELD)	\$402.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/12/2019	34	SHIPPING	\$15.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	\$417.00				
SEGAL WATERS CONSULTING	330646	03/18/2019	\$18,750.00	1	2/28/2019	18	Employee Classification and Wage Study Update	\$18,750.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$18,750.00				
SHI INTERNATIONAL CORP	330647	03/18/2019	\$1,348.20	1	2/28/2019	18	Microsoft Volume License	\$89.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					2/28/2019	18	Microsoft Volume License	\$359.52	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105-015
					2/28/2019	18	Software License	\$359.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					2/28/2019	18	Software License	\$359.52	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105-015
					2/28/2019	18	WIN SVR CAL 2019- SNGL MVL	\$89.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002



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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
					2/28/2019	18	WIN SVR CAL 2019- SNGL MVL	\$359.52	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105-015
							Total	\$1,348.20				
SOUTH TEXAS AUTO REBUILDERS	330648	03/18/2019	\$215.00	1	2/4/2019	42	LABOR	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/4/2019	42	UNIT 27-189 DW1506 WINDSHIELD-N	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$215.00				
SOUTH TEXAS AUTO REBUILDERS	330649	03/18/2019	\$580.00	3	2/20/2019	26	LABOR	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/20/2019	26	UNIT 27-276 DW2133 WINDSHIELD-N	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/20/2019	26	LABOR	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/20/2019	26	UNIT 27-286 DW2133 WINDSHIELD-N	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/1/2019	45	UNIT 27-278 DIAGNOSIS AND REPROGRAM	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$580.00				
SOUTH TEXAS SPECIALTIES, LLC.	330650	03/18/2019	\$1,892.80	1	2/19/2019	27	18230 ERGODYNE 230WIDE SOFT CAP	\$84.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/19/2019	27	32894 SNAKE GAITER PLASTIC-1PAIR	\$384.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/19/2019	27	A-5414 GLO RED FLAGGING TAPE 1-3/8" X150FT	\$28.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/19/2019	27	G-20 NEMESIS JACKSON SAFETY GLASSES	\$216.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/19/2019	27	TB-0001 TRAFFIC BARREL 41.5" TALL W/RING	\$700.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/19/2019	27	TC-RO28 TRAFFIC CONE W/6" AND 4" REF	\$480.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$1,892.80				
SPORTS TURF IRRIGATION	330651	03/18/2019	\$544.50	1	1/28/2019	49	PO 2019-2452 DISCOUNT	(\$52.80)	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					1/28/2019	49	PO 2019-2452 FREIGHT CHARGE	\$14.82	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					1/28/2019	49	Tubing Retainer	\$29.28	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					1/28/2019	49	Tubing Poly 1/4" X 11.5"	\$25.20	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					1/28/2019	49	Pilot VLV Less/Solenoid	\$528.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
							Total	\$544.50				
STATE BAR OF TEXAS	330652	03/18/2019	\$3,153.00	1	3/5/2019	13	DUES: JOAQUIN AMAYA JR	\$235.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					3/5/2019	13	DUES: VIRGINIA JOYCE ARANDA	\$235.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					3/5/2019	13	DUES: JOHN ANTHONY BALLI	\$68.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					3/5/2019	13	DUES: GERARD ANTHONY CANTU	\$235.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					3/5/2019	13	DUES: ARA CHO CANTU	\$235.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					3/5/2019	13	DUES: MARIO AURELIO CASTILLO, III	\$68.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					3/5/2019	13	DUES: ERNESTO ALFREDO GARCIA	\$235.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					3/5/2019	13	DUES: MIGUEL ANGEL HERNANDEZ SERRANO	\$235.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					3/5/2019	13	DUES: EMILIO MARTINEZ	\$235.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					3/5/2019	13	DUES: MARIA DOLORES MARTINEZ	\$235.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					3/5/2019	13	DUES: ALYSON ALEJANDRA MARTINEZ	\$148.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					3/5/2019	13	DUES: JACKELINE NEIRA	\$68.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					3/5/2019	13	DUES: GABRIEL NIETO GARCIA	\$68.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					3/5/2019	13	DUES: ESTELLA RODRIGUEZ	\$235.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					3/5/2019	13	DUES: JOSE EMANUEL RODRIGUEZ	\$148.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					3/5/2019	13	DUES: OMAR SALINAS	\$235.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					3/5/2019	13	DUES: FRED TREVINO	\$235.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
							Total	\$3,153.00				
TCR-THE BEST ALARM INC	330653	03/18/2019	\$1,225.00	1	2/28/2019	18	REPLACE SMOKE DETECTOR	\$225.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					2/28/2019	18	TROUBLESHOOT AND IDENTIFY ENTIRE SYSTEM	\$1,000.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							Total	\$1,225.00				
TELLEZ LAW PLLC	330654	03/18/2019	\$1,300.00	13	2/21/2018	390	KATHY LEE NORIS	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					10/18/2018	151	JOSE ANGEL CISNEROS	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					10/29/2018	140	JOEL VILLEGAS JR	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					10/17/2018	152	CESAR GARZA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					7/7/2018	254	EDWARD MATA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					4/4/2018	348	ADOLFO NAVARRO JR	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					8/2/2018	228	GRACIELA LOPEZ	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					4/13/2018	339	ROLANDO NOE BARRAGAN	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					4/19/2018	333	JULIAN ANDRES GARCIA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					4/27/2018	325	DINORA LIRA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					6/4/2018	287	HEDILBERTO CORTEZ JR	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					9/5/2018	194	ROBERT ZAMORA JR	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					7/31/2018	230	ROSENDO ISRAEL GAONA, JR	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							Total	\$1,300.00				
TEXAS ASSOCIATION OF COUNTIES (TAC)	330655	03/18/2019	\$180.00	1	2/14/2019	32	47th Annual County Treasurers' Continuing Education	\$180.00	1001 - General Fund	1250	Treasurer	1001-1250-001-456205
							Total	\$180.00				
THE DICTATION SOURCE LLC	330656	03/18/2019	\$474.44	1	2/5/2019	41	MEDICAL TRANSCRIPTION FOR MONTHS OF	\$474.44	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$474.44				
TORTILLAS SANTOS LLC	330657	03/18/2019	\$66.00	1	2/19/2019	27	PO#2019-0533 TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$66.00				
TOSHIBA BUSINESS SOLUTIONS USA	330658	03/18/2019	\$2,501.29	19	6/18/2018	273	CONTRACT#239699-002 06/18/18-07/17/18	\$345.39	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
					6/11/2018	280	CONTRACT#239699-002 04/19/18-05/18/18 CREDIT	(\$20.69)	1001 - General Fund	1250	Treasurer	1001-1250-357260
					2/20/2019	26	CONTRACT#1287446-001 INV. PERIOD 01/28/19-	\$191.83	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					2/27/2019	19	Black/Color Counter ID47074 ES455C FY2018	\$240.29	1001 - General Fund	1230	Human Resources	1001-1230-001-443000-035
					10/1/2018	168	Yearly Lease Agreement for Toshiba E-Studio 457	\$119.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					11/2/2018	136	Yearly Lease Agreement for Toshiba E-Studio 457	\$3.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					11/2/2018	136	Yearly Lease Agreement for Toshiba E-Studio 457	\$119.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					12/3/2018	105	Yearly Lease Agreement for Toshiba E-Studio 457	\$4.79	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					12/3/2018	105	Yearly Lease Agreement for Toshiba E-Studio 457	\$119.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					1/2/2019	75	Yearly Lease Agreement for Toshiba E-Studio 457	\$119.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					2/4/2019	42	Yearly Lease Agreement for Toshiba E-Studio 457	\$4.39	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					2/4/2019	42	Yearly Lease Agreement for Toshiba E-Studio 457	\$119.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					3/1/2019	17	Yearly Lease Agreement for Toshiba E-Studio 457	\$3.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					3/1/2019	17	Yearly Lease Agreement for Toshiba E-Studio 457	\$119.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					3/1/2019	17	BLACK COUNTER	\$103.70	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					3/1/2019	17	Toshiba 7506ACT Copier Lease	\$427.96	1001 - General Fund	2280	Public Defender	1001-2280-001-444500



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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
					3/1/2019	17	Over Charges for Machine Estudio	\$99.20	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					3/1/2019	17	FY19 Lease Payment for E-Studio 6560C & 4508A	\$343.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					3/1/2019	17	Maintenance charges for ESTUDIO	\$33.55	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
							Total	\$2,501.29				
USABLUEBOOK	330659	03/18/2019	\$2,323.55	2	3/5/2019	13	32506 Hack Alkalinity Test Kit (2444301)	\$358.33	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
					3/5/2019	13	Freight Charge	\$34.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					3/5/2019	13	(OR) Hach Monochlor F Powder Pillows, 100/pk	\$399.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
					3/5/2019	13	32840 DPD 1 (Free) for 10mL Sample, 1000/pk	\$372.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
					3/5/2019	13	32940 DPD 4 (Total) fro 10mL Sample, 1000/pk	\$372.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
					3/5/2019	13	39388 Hack pH Buffer 4.01, (Red) 4L, 2283456	\$55.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
					3/5/2019	13	39390 pH Buffer 7.00, (Yellow) 4L, 2283556	\$55.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
					3/5/2019	13	39392 pH Buffer 10.01, (Blue) 4L, 2283656	\$55.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
					3/5/2019	13	41000 Magnetic Stirring Bar 1/2" Length X 1/8"	\$24.45	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					3/5/2019	13	43792 HR DPD Chlorine Secondary Standards	\$184.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
					3/5/2019	13	7746(OR) Hach Free Ammonia Reagent Solution,	\$411.12	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
							Total	\$2,323.55				
UTILITY TRAILER SALES SOUTHEA	330660	03/18/2019	\$3,437.68	3	12/28/2018	80	20K BRAKE HV774707QG	\$75.46	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/28/2018	80	BALL PIN 2420225	\$183.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/28/2018	80	BOWL AND GUARD 714700119	\$229.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/28/2018	80	DRUM 66864F	\$184.34	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/28/2018	80	FREIGHT	\$200.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/28/2018	80	KIT SITE GLASS 714700211	\$182.45	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/28/2018	80	NUT TK 10210016	\$14.18	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/28/2018	80	RETAINER WASHER 4240843	\$15.68	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/28/2018	80	WASHER TRAILKING 2420226	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/28/2018	80	WELDMENT FIFTH W 8000247SP	\$1,690.33	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/28/2018	80	ABS VALVE MER955344	\$446.89	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/18/2018	424	ABS VALVE MER955344	\$655.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/30/2019	47	PO 2019-1757 ABS VALVE CREDIT	(\$446.89)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$3,437.68				
VASQUEZ APPLIANCE REPAIRS	330661	03/18/2019	\$1,015.00	1	2/25/2019	21	booster headstart kit	\$250.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/25/2019	21	freon r-22	\$390.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/25/2019	21	labor	\$375.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$1,015.00				
WEST PAYMENT CENTER	330662	03/18/2019	\$1,268.50	4	12/4/2018	104	ACCT#1003469675 BILLING PERIOD 11/05/18-	\$238.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
					3/1/2019	17	Clear Investigations program payments	\$302.50	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					12/4/2018	104	QUINLAN ARREST LAW BULLETIN	\$289.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
					12/4/2018	104	QUINLAN NARCOTICS LAW BULLETIN	\$289.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
					3/1/2019	17	Clear Pro Government Law Enforcement Advanced	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
							Total	\$1,268.50				
WORLDWIDE AUTOMATION	330663	03/18/2019	\$19.80	1	2/5/2019	41	100000160 QC 3/8" Plug Plated Steel	\$9.90	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					2/5/2019	41	100000170 QC 3/8" Plug Plated Steel	\$9.90	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
							Total	\$19.80				
Grand Total	43			132				\$98,226.21				



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PITNEY BOWES INC (EIN 06-0495050)	330664	03/18/2019	\$2,183.90	1	1/3/2019	74	ITEM# 787-1 RED INK FOR POSTAGE MACHINE	\$2,183.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	\$2,183.90				
AL & ROB SALES	330665	03/18/2019	\$2,499.10	1	2/15/2019	31	PAIR OF BOOTS #834-6211	\$1,959.30	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-456305
					2/15/2019	31	STINGER LED	\$539.80	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-456305
							Total	\$2,499.10				
ALEN EMBROIDERY	330666	03/18/2019	\$607.50	3	3/5/2019	13	logo and names	\$60.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/20/2019	26	SHIRTS FOR JUDGE SALVADOR JOHNSON	\$120.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					2/20/2019	26	SHIRTS FOR MARIBEL HILL	\$128.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					2/20/2019	26	SHIRTS FOR ROSARIO GARZA	\$120.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					2/20/2019	26	SHIRTS FOR SANDRA TREVINO	\$140.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					2/26/2019	20	LOGO FOR SCRUB TOP/ EMP JOHANNA PUENTE	\$12.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305
					2/26/2019	20	POLO SHIRT #7203/2XL/NAVY W/NAME &	\$27.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305
							Total	\$607.50				
CAMERON COUNTY	330667	03/18/2019	\$65.06	1	2/13/2019	33	RESIDENTIAL PLACEMENT FOR JAN-2019	\$65.06	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
							Total	\$65.06				
CASTILLO	330668	03/18/2019	\$95.00	1	3/5/2019	13	REIM: REGISTRATION FEES ONLINE SVCS. NCPS	\$95.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
							Total	\$95.00				
CITY OF LAREDO	330669	03/18/2019	\$1,260.00	1	2/21/2019	25	PO 2019-0462 BURIAL/CREMATION SERVICES	\$1,260.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
							Total	\$1,260.00				
CONFERENCE OF CRIMES AGAINST W	330671	03/18/2019	\$980.00	1	2/22/2019	24	REGISTRATION FEE FOR BRANDON STERN	\$490.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
					2/22/2019	24	REGISTRATION FEE FOR RODRIGO DAVILA	\$490.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
							Total	\$980.00				
CONNECTION	330672	03/18/2019	\$330.32	1	11/20/2018	118	BLACK HIGH YIELD USE & RETURN TONER	\$330.32	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-461000
							Total	\$330.32				
CORE & MAIN LP	330673	03/18/2019	\$328.00	1	3/1/2019	17	45D1300RBLUE 12" D1300RBLUE PLAS METER	\$328.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
							Total	\$328.00				
CORRECTIONS SOFTWARE SOLUTIONS	330674	03/18/2019	\$3,980.00	1	3/1/2019	17	PO 2018-6602 APR 2019 PROFESSIONAL	\$3,980.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443010
							Total	\$3,980.00				
CRITTER CARE VETERINARY CLINIC	330675	03/18/2019	\$10.00	1	2/27/2019	19	FOLLOW UP VISIT FOR K-9 LEVIS	\$10.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
							Total	\$10.00				
EPROMOS PROMOTIONAL PRODUCTS INC	330676	03/18/2019	\$500.00	1	3/5/2019	13	Color: Navy Blue Javelin Promotional Pen with White	\$500.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
							Total	\$500.00				
FLEETPRIDE INC	330677	03/18/2019	\$362.16	1	3/5/2019	13	HOSE, CHARGE AIR BELLOW-HOT SIDE 6"	\$102.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/5/2019	13	MONROE GAS-MAGNUM 65 SHOCK ABSORBER	\$259.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$362.16				
FLOWERS BAKING COMPANY OF SAN ANTONIO	330678	03/18/2019	\$2,735.50	3	3/7/2019	11	PO 2019-0451 BREAD FOR INMATES	\$791.28	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/1/2019	17	PO 2019-0451 BREAD FOR INMATES	\$1,227.82	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/4/2019	14	PO 2019-0451 BREAD FOR INMATES	\$716.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$2,735.50				
INSIGHT PUBLIC SECTOR, INC.	330679	03/18/2019	\$32.80	1	2/22/2019	24	CON-SNTAIRAP185 CISCO SMARTnet EXTENDED	\$32.80	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
							Total	\$32.80				
JD'S PEST CONTROL LAWN & TERMI	330680	03/18/2019	\$172.00	5	2/5/2019	41	Nutrition Center - Pest Control Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/4/2019	42	February 2019 Indoor Fumigation	\$28.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					2/4/2019	42	February 2019 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/4/2019	42	February 2019 Indoor Fumigation	\$28.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					2/4/2019	42	February indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$172.00				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	330681	03/18/2019	\$2,614.75	6	2/8/2019	38	5lb ABC Fire Extinguisher	\$165.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					2/8/2019	38	5lb Co2 Fire Extinguisher	\$145.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					2/8/2019	38	Labor hours	\$202.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					2/8/2019	38	10lb ABC Fire Extinguisher	\$195.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-280
					2/8/2019	38	2.5lb ABC Fire Extinguisher	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-280
					2/8/2019	38	Labor hours	\$202.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-280
					2/11/2019	35	10lb ABC Fire Extinguisher	\$260.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					2/11/2019	35	2.5lb ABC Fire Extinguisher	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					2/11/2019	35	2.5lb Vehicle Lift Fire Extinguisher Bracket	\$15.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					2/11/2019	35	Labor hours	\$202.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					2/8/2019	38	5lb ABC Fire Extinguisher	\$275.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					2/8/2019	38	5lb Co2 Fire Extinguisher	\$145.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					2/8/2019	38	Labor hours	\$252.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					2/13/2019	33	10lb ABC Fire Extinguisher	\$130.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					2/13/2019	33	5lb ABC Fire Extinguisher	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					2/13/2019	33	Labor hours	\$151.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					2/13/2019	33	5lb ABC Fire Extinguisher	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					2/13/2019	33	Labor hours	\$101.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
							Total	\$2,614.75				
JOHNSTONE SUPPLY OF LAREDO	330682	03/18/2019	\$118.17	2	2/25/2019	21	G36-261 TOCF5 5 440/37V OV	\$8.43	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/25/2019	21	G36-264 TOCF10 10 440/370V OV	\$13.23	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/25/2019	21	L45- 038 C240A DP Contactor	\$51.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/25/2019	21	H24-583 TY4G Tensioning Tool	\$44.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
							Total	\$118.17				
LABATT FOOD SERVICE LLC	330683	03/18/2019	\$892.60	1	2/25/2019	21	Groceries for Juveniles in detention	\$892.60	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							Total	\$892.60				
LAMAR	330684	03/18/2019	\$2,000.00	1	2/16/2019	30	billboard payment Panel # 77184 January 19 -	\$2,000.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$2,000.00				
LANDS' END BUSINESS OUTFITTERS	330685	03/18/2019	\$296.68	1	2/11/2019	35	LOGOS	\$15.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					2/11/2019	35	ITEM 413622AG8 MT NI OXFORD PTRN TLRD SIZE	\$54.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					2/11/2019	35	ITEM 4374796P3 MT NO IRON TWL SPORTSHIRT	\$21.97	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					2/11/2019	35	Item 4374806P6 MT TLRD NO IRON TWL SPTSH	\$21.97	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					2/11/2019	35	ITEM 4847007YX IVOR/MOON CHEET SIZE 12	\$14.97	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					2/11/2019	35	ITEM 499822AG1 MT TRAD COMFRT FIRST SHIRT	\$64.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					2/11/2019	35	ITEM 499822AG1 MT TRAD COMFRT FIRST SHIRT	\$64.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					2/11/2019	35	ITEM 5021416P5 WR CREPE TLRD SLD SIZE 12	\$24.97	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					2/11/2019	35	SHIPPING FEE	\$12.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
							Total	\$296.68				
LAREDO EXAMINERS, INC	330686	03/18/2019	\$50.00	1	1/31/2019	46	DOT Physical, Commercial Driver License Medical	\$50.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
							Total	\$50.00				
LAREDO MUFFLER SHOP	330687	03/18/2019	\$550.00	1	2/20/2019	26	CAT CONVERTER FOR REPLACE	\$440.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/20/2019	26	HRS OF LABOR	\$110.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$550.00				
LAREDO PAINT & DECORATING	330688	03/18/2019	\$1,307.32	1	2/22/2019	24	item 03820 all prime int ext alkyd covrstn	\$350.07	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/22/2019	24	item 30041 ramp red richards acr traffic black	\$83.45	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/22/2019	24	item 30081 richards acr traffic blue	\$35.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/22/2019	24	item 42021 deck guard ttx db	\$562.35	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/22/2019	24	item 5381x5 ultra spec 500 egshel 1x	\$101.29	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/22/2019	24	item white 12yd272 aexcel alkyd traffic yellow	\$174.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$1,307.32				
LAREDO SPRING WATER, INC.	330689	03/18/2019	\$61.92	3	2/14/2019	32	DRINKING WATER INVOICE LAREDO SPRING	\$16.98	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					2/25/2019	21	Acct#040714 - Laredo Spring Water - 5 gallon -	\$22.47	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					2/21/2019	25	Open P.O Laredo Spring Water	\$22.47	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
							Total	\$61.92				
LAW OFFICE OF EDUARDO CASTILLO PLLC	330690	03/18/2019	\$1,181.25	1	9/26/2018	173	M.C.R., & P.C.R. MINOR CHILDREN	\$1,181.25	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							Total	\$1,181.25				
LAW OFFICE OF ELIZABETH MARTINEZ PLLC	330691	03/18/2019	\$71.25	1	12/18/2018	90	J.D.O. ET. AL. MINOR CHILDREN	\$71.25	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							Total	\$71.25				
LAW OFFICE OF OCTAVIO SALINAS II	330692	03/18/2019	\$750.00	1	10/25/2017	509	"LEVY PROCEEDS" 20-2035669	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							Total	\$750.00				
MACGILL & CO	330693	03/18/2019	\$455.70	1	8/28/2018	202	item 13077 20 count toothbrush rack	\$208.90	2357 - Head Start Program	1150	Grant Administration	2357-1150-531-431002
					8/28/2018	202	item 13327 empty 20 count toothbrush racks	\$246.80	2357 - Head Start Program	1150	Grant Administration	2357-1150-531-431002
							Total	\$455.70				
MCCOY'S	330694	03/18/2019	\$33.83	1	2/5/2019	41	287128 COMM DBOLT DBL CYLINDER G2 SS	\$33.83	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$33.83				
MOORE MEDICAL LLC	330695	03/18/2019	\$703.98	1	3/6/2019	12	Item: 785953-Test Kit, Flu A&B Clia-waived veritor	\$445.25	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					3/6/2019	12	Item: 826790-Control, Veritor System Flu A&B	\$82.02	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					3/6/2019	12	Item: 876377 - Test Kit, Strep A Swabs Veritor Sys	\$82.02	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					3/6/2019	12	Item: 879630 - Test Kit, Strep A Veritor Clia-waived	\$93.74	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					3/6/2019	12	Shipping & Handling	\$0.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$703.98				
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS	330696	03/18/2019	\$299.00	1	1/28/2019	49		\$299.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-464010
							Total	\$299.00				
NEVILL BUSINESS MACHINES, INC	330697	03/18/2019	\$44.77	1	2/12/2019	34	ACCT#LA035- CONTRACT#9749 PT OVGT-1	\$44.77	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-443000-035
							Total	\$44.77				
OFFICE DEPOT INC	330698	03/18/2019	\$197.05	2	2/22/2019	24	Item #410742 Sharpie, Soft Grip Pens, Fine point,	\$119.95	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					2/22/2019	24	Item #514228 Post it Pop up notes, 3"x 3", Pack of 18	\$77.10	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	\$197.05				
R & M REFRIGERATION SUPPLY	330699	03/18/2019	\$1,154.40	1	2/4/2019	42	FILTER 16X30X2	\$336.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/4/2019	42	FILTER 20X22X2	\$612.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/4/2019	42	FILTERS 16X20X2	\$206.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	\$1,154.40				
RZ COMMUNICATIONS LAREDO	330700	03/18/2019	\$90.00	1	2/5/2019	41	UNIT 27-139 TROUBLESHOOT MOBILE RADIO	\$90.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$90.00				
SMARTCOM TELEPHONE LLC	330701	03/18/2019	\$634.00	1	3/1/2019	17	ACCT#99830051365	\$634.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$634.00				
SYNNEX CORPORATION	330702	03/18/2019	\$122.57	2	10/30/2018	139	SKU SYNNEX P/N #2893823 BLACK BOX	\$96.32	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					11/6/2018	132	SKU SYNNEX P/N #2889379 BLACK BOX	\$26.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	\$122.57				
TEXAS ASSOCIATION OF COUNTIES (TAC)	330703	03/18/2019	\$60.00	1	3/4/2019	14	INVOICE #216936 JPCA yearly membership fee	\$60.00	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-464010
							Total	\$60.00				
TEXAS ASSOCIATION OF COUNTIES (TAC)	330704	03/18/2019	\$200.00	1	3/8/2019	10	75th Annual Conference seminar fee	\$200.00	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-458000
							Total	\$200.00				
TOSHIBA BUSINESS SOLUTIONS USA	330705	03/18/2019	\$628.34	5	3/1/2019	17	Overages for copier	\$45.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					3/1/2019	17	Overage Payment Model #ES4555C Medical	\$33.39	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
					3/1/2019	17	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-035
					3/1/2019	17	Maintenance for equipment LEXMARK XC4150	\$46.57	1001 - General Fund	3180	Cnslt Pct 2 M Villarreal	1001-3180-001-443000-035
					3/1/2019	17	Montly Lease for Toshiba E-Studio 6560CT	\$219.93	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
							Total	\$628.34				
USABLUEBOOK	330706	03/18/2019	\$324.25	1	3/5/2019	13	43927 Rust-olem inverted paint (blue) case/12 20oz	\$113.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					3/5/2019	13	48039 Safety Red Spray Paint item#48039	\$177.60	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					3/5/2019	13	Freight charge	\$32.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
							Total	\$324.25				
WEBB COUNTY TAX ASSESSOR	330707	03/18/2019	\$15.00	2	2/26/2019	20	UNIT#17-01	\$7.50	1001 - General Fund	3170	Cnslt Pct 4 H Devally	1001-3170-001-443000-075
					2/25/2019	21	UNIT#17-102	\$7.50	1001 - General Fund	3170	Cnslt Pct 4 H Devally	1001-3170-001-443000-075
							Total	\$15.00				
Grand Total	43			66				\$30,998.17				



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
ACEVEDO, ELIUD, MD	330715	03/19/2019	\$156.64	1	2/27/2019	20	REQ NO 24645	\$156.64	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
BENSON YU HUANG MD PA	330716	03/19/2019	\$1,938.58	1	2/27/2019	20	REQ NO 24653	\$1,938.58	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
CARLOS CIGARROA MD	330717	03/19/2019	\$259.00	1	2/27/2019	20	REQ NO 24646	\$259.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
DELIVERRAD PLLC	330718	03/19/2019	\$1,047.83	1	2/27/2019	20	REQ NO 24648	\$1,047.83	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
ERIK SLOMAN-MOLL MD PA	330719	03/19/2019	\$2,209.58	1	2/27/2019	20	REQ NO 24672	\$2,209.58	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
FERMIN ROMERO ARREOLA MD PA	330720	03/19/2019	\$2,440.65	1	2/27/2019	20	REQ NO 24671	\$2,440.65	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	330721	03/19/2019	\$266.54	1	2/27/2019	20	REQ NO 24649	\$266.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
HCC OF LAREDO LLC	330722	03/19/2019	\$2,046.89	1	2/27/2019	20	REQ NO 24652	\$2,046.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
JASON G DEFRANCIS MD PA	330723	03/19/2019	\$55.41	1	2/27/2019	20	REQ NO 24647	\$55.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
JOSE N GARCIA DAVALOS MD	330724	03/19/2019	\$789.09	1	2/27/2019	20	REQ NO 24650	\$789.09	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
LABORATORY CORPORATION OF AMERICA	330725	03/19/2019	\$365.36	1	2/27/2019	20	REQ NO 24654	\$365.36	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
LAREDO CARDIOVASCULAR CONSULTANTS PA	330726	03/19/2019	\$4,787.26	1	2/27/2019	20	01 PHYSICIAN SERVICES	\$1,353.87	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/27/2019	20	05 LAB/X RAY SVCS	\$3,433.39	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
LAREDO EMERGENCY MED ASSOC	330727	03/19/2019	\$555.42	1	2/27/2019	20	REQ PO 24656	\$555.42	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
LAREDO LASER & SURGERY LTD	330728	03/19/2019	\$295.54	1	2/27/2019	20	REQ NO 24657	\$295.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
LAREDO NEPHROLOGISTS PLLC	330729	03/19/2019	\$178.14	1	2/27/2019	20	01 PHYSICIAN SERVICES	\$134.03	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/27/2019	20	05 LAB/X RAY SVCS	\$44.11	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
LAREDO PAIN CONSULTANTS	330730	03/19/2019	\$3,035.42	1	2/27/2019	20	01 PHYSICIAN SERVICES	\$2,454.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/27/2019	20	05 LAB/X RAY SVCS	\$581.01	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
LAREDO PATHOLOGY SERVICES, PA	330731	03/19/2019	\$919.31	1	2/27/2019	20	REQ NO 24660	\$919.31	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
LAREDO PHYSICIANS GROUP	330732	03/19/2019	\$971.37	1	2/27/2019	20	REQ NO 24661	\$971.37	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
LAREDO SPORTS MEDICINE CLINIC	330733	03/19/2019	\$247.39	1	2/27/2019	20	01 PHYSICIAN SERVICES	\$198.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/27/2019	20	05 LAB/X RAY SVCS	\$49.05	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
LMJ IMAGING SERVICES OPEN MRI INC.	330734	03/19/2019	\$113.60	1	2/27/2019	20	REQ NO 24663	\$113.60	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
LUIS A ZAFFIRINI MD	330735	03/19/2019	\$193.80	1	2/27/2019	20	01 PHYSICIAN SERVICES	\$137.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/27/2019	20	05 LAB/X RAY SVCS	\$56.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
MANUEL GONZALEZ MD	330736	03/19/2019	\$1,284.13	1	2/27/2019	20	REQ NO 24651	\$1,284.13	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
MDIG OF TEXAS PLLC	330737	03/19/2019	\$356.32	1	2/27/2019	20	REQ NO 24664	\$356.32	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
MEDIMPACT HEALTHCARE SYSTEMS	330738	03/19/2019	\$3,447.76	1	2/27/2019	20	02 PRESCRIPTION MED ASSIST ACCT	\$3,395.55	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
					2/27/2019	20		\$52.21	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
								Total				
MOREAU, YVEL P. MD	330739	03/19/2019	\$22.14	1	2/27/2019	20	REQ NO 24667	\$22.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	330740	03/19/2019	\$170.52	1	2/27/2019	20	REQ NO 24666	\$170.52	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
PATHOLOGY ASSOCIATES OF S.A.	330741	03/19/2019	\$9.09	1	2/27/2019	20	REQ NO 24668	\$9.09	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
PATRICK WALLS MD PA	330742	03/19/2019	\$104.78	1	2/27/2019	20	REQ NO 24677	\$104.78	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
RETINA ASSOCIATES OF S.TX. PA	330743	03/19/2019	\$557.05	1	2/27/2019	20	REQ NO 24670	\$557.05	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
SORIANO, RAMON M.G. MD	330744	03/19/2019	\$342.06	1	2/27/2019	20	01 PHYSICIAN SERVICES	\$204.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/27/2019	20	05 LAB/X RAY SVCS	\$137.66	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
SOUTH LAREDO FAMILY CLINIC, PA	330745	03/19/2019	\$35.60	1	2/27/2019	20	01 PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/27/2019	20	05 LAB/X RAY SVCS	\$2.33	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
SOUTH TEXAS FOOT & ANKLE	330746	03/19/2019	\$206.75	1	2/27/2019	20	01 PHYSICIAN SERVICES	\$159.17	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/27/2019	20	05 LAB/X RAY SVCS	\$47.58	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
TIMBERLAND MEDICAL GROUP	330747	03/19/2019	\$1,050.57	1	2/27/2019	20	01 PHYSICIAN SERVICES	\$1,041.81	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/27/2019	20	05 LAB/X RAY SVCS	\$8.76	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A	330748	03/19/2019	\$113.34	1	2/27/2019	20	01 PHYSICIAN SERVICES	\$111.01	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/27/2019	20	05 LAB/XRAY SVCS	\$2.33	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
VICTORY KIDNEY CLINIC PA	330749	03/19/2019	\$59.95	1	2/27/2019	20	REQ NO 24678	\$59.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				



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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
WEBB EMERGENCY MEDICINE ASSOC.	330750	03/19/2019	\$285.53	1	2/27/2019	20	REQ NO 24679	\$285.53	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
Total								\$285.53				
Grand Total	36			36				\$30,918.41				



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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
ALDI PRINTING	330751	03/19/2019	\$1,200.00	1	3/11/2019	8	INMATE 3PTS WHITE CANARY AND PINK QTY	\$1,200.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$1,200.00				
ARGUINDEGUI OIL CO II LTD	330752	03/19/2019	\$134.25	3	1/31/2019	47	Diesel Exhaust Fluid (DEF)	\$134.25	7200 - Water Utility	7050	Water Utility	7200-7050-001-462605
					1/31/2019	47	FUEL CREDIT	(\$268.50)	7200 - Water Utility	7050	Water Utility	7200-7050-001-462605
					1/31/2019	47	FUEL	\$268.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-462605
							Total	\$134.25				
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY	330753	03/19/2019	\$33.01	1	2/22/2019	25	UNIT#27-313 ACCT#10181028	\$33.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$33.01				
CHARM-TEX INC	330754	03/19/2019	\$2,282.40	1	2/19/2019	28	EPOR2XL ECONO LINE INMATE PANTS ORANGE	\$401.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305
					2/19/2019	28	EPORL ECONO LINE INMATE PANTS ORANGE	\$401.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305
					2/19/2019	28	EPORXL ECONO LINE INMATE PANTS ORANGE	\$401.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305
					2/19/2019	28	ESOR2XL ECONO LINE INMATE SHIRTS ORANGE	\$359.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305
					2/19/2019	28	ESORL ECONO LINE INMATE SHIRTS ORANGE	\$359.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305
					2/19/2019	28	ESORXL ECONO LINE INMATE SHIRTS ORANGE	\$359.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305
							Total	\$2,282.40				
CPL RETAIL ENERGY (CAA PAYMENTS)	330755	03/19/2019	\$106.33	1	2/15/2019	32	MARIA SAVEDRA	\$106.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$106.33				
EAN HOLDING LLC	330756	03/19/2019	\$173.33	1	3/5/2019	14	Car Rental for County and District Clerks' Spring	\$156.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					3/5/2019	14	Concession Fee	\$17.33	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
							Total	\$173.33				
EXQUISITA TORTILLAS, INC.	330757	03/19/2019	\$116.00	1	12/11/2018	98	PO 2019-0535 TORTILLAS FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$116.00				
GEARGRID LLC	330758	03/19/2019	\$3,112.00	1	2/22/2019	25	18"W X 20"D X 72"H WALL MOUNT-NO DOORS	\$2,457.00	3150 - Fire Station Series 2013	1020	County Judge	3150-1020-001-470000
					2/22/2019	25	Freight	\$655.00	3150 - Fire Station Series 2013	1020	County Judge	3150-1020-001-470000
							Total	\$3,112.00				
JD'S PEST CONTROL LAWN & TERMI	330759	03/19/2019	\$58.00	2	2/7/2019	40	J.P. Precinct 4 - Pest control service	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/4/2019	43	February indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$58.00				
PABLO LERMA	330760	03/19/2019	\$308.44	1	3/13/2019	6	BREAKFAST	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					3/13/2019	6	LUNCH	\$28.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					3/13/2019	6	DINNER	\$48.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					3/13/2019	6	LODGING	\$212.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
							Total	\$308.44				
RUIZ, EDUARDO L.	330761	03/19/2019	\$308.44	1	3/13/2019	6	BREAKFAST	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					3/13/2019	6	LUNCH	\$28.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					3/13/2019	6	DINNER	\$48.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					3/13/2019	6	LODGING	\$212.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
							Total	\$308.44				
Grand Total	11			14				\$7,832.20				



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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
AL GREENE	330763	03/19/2019	\$550.00	3	7/30/2018	232	S.J.C. ET.AL. MINOR CHILDREN	\$250.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
					7/30/2018	232	I.R. ET.AL. MINOR CHILDREN	\$150.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
					11/5/2018	134	I.R. ET.AL. MINOR CHILDREN	\$150.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							Total	\$550.00				
ALDI PRINTING	330764	03/19/2019	\$1,750.00	1	3/11/2019	8	BOOK TICKETS 4PTS YELLOW WHITE GREEN	\$1,200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					3/11/2019	8	FORMS DOMESTIC VIOLENCE QTY 2000	\$550.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$1,750.00				
AMISTAD CONSULTATION AND EVALUATION SERVICES	330765	03/19/2019	\$750.00	1	2/28/2019	19	PO 2019-0950 FEB 2019 CONSULTING SERVICES	\$750.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-432001
							Total	\$750.00				
AMPARO FAZ	330766	03/19/2019	\$231.42	1	2/28/2019	19	MILEAGE FOR FEB-2019	\$231.42	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$231.42				
ARGUINDEGUI OIL CO II LTD	330767	03/19/2019	\$721.56	1	2/18/2019	29	FUEL	\$721.56	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-462605
							Total	\$721.56				
AUTO-CHLOR SERVICES LLC	330768	03/19/2019	\$587.35	3	2/5/2019	42	MONTHLY DISHWASHER SERVICE LITTLE	\$182.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					2/5/2019	42	MONTHLY DISHWASHER SERVICE FLOYD	\$222.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					2/5/2019	42	MONTHLY DISHWASHER SERVICE WEBB	\$182.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
							Total	\$587.35				
CED - LAREDO	330769	03/19/2019	\$666.35	1	3/6/2019	13	3M33+PLSTC TAPE	\$21.45	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					3/6/2019	13	DOT WDK8 #8 WALL DRILLER KIT	\$33.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					3/6/2019	13	GB10003 SZ73BORG WIRE CONN	\$11.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					3/6/2019	13	item PHIL 423889 F40T12/841	\$243.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					3/6/2019	13	LITHEXRLEDELM6 RED EXIT SIGN LED	\$357.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$666.35				
CITY OF LAREDO	330770	03/19/2019	\$175.00	2	3/6/2019	13	PO 2019-0781 CUST ID#134 DRINKING COLILERT	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					3/6/2019	13	PO 2019-0781 CUST ID#11 DRINKING COLILERT	\$50.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
							Total	\$175.00				
CITY OF LAREDO UTILITIES	330771	03/19/2019	\$277.79	2	3/12/2019	7	ACCT# 1088602-256570;520 REYNOLDS ST BLD A	\$117.43	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-441205
					3/12/2019	7	ACCT#1088602-97660;520 REYNOLDS ST BLD B	\$160.36	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-441205
							Total	\$277.79				
CITY OF LAREDO UTILITIES	330772	03/19/2019	\$249.74	2	3/12/2019	7	ACCT#602430-571295;2802 MCDONELL AVE	\$122.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/12/2019	7	ACCT#307100-560090;2518 CEDAR AVE	\$127.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$249.74				
CLAUDIA RUBIO	330773	03/19/2019	\$56.84	1	2/28/2019	19	MILEAGE FOR FEB-2019	\$56.84	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$56.84				
CRUZ AUTO GLASS CENTER, INC.	330774	03/19/2019	\$265.00	1	2/27/2019	20	PO 2019-2894 WINDOW REPAIR FOR UNIT#28-	\$265.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-185
							Total	\$265.00				
DEER OAKS MENTAL HEALTH	330775	03/19/2019	\$4,110.23	2	10/30/2018	140	Employee Assistance Program Services Agreement	\$2,072.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					11/21/2018	118	Employee Assistance Program Services Agreement	\$2,037.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$4,110.23				
DELFINA DE LEON	330776	03/19/2019	\$286.52	1	2/28/2019	19	MILEAGE FOR FEB-2019	\$286.52	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$286.52				
DR. IKE'S HOME CENTERS	330777	03/19/2019	\$39.98	1	3/7/2019	12	Irwin 12" bar clamp/spreader	\$39.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$39.98				
EXQUISITA TORTILLAS, INC.	330778	03/19/2019	\$116.00	1	3/4/2019	15	PO 2019-0535 TORTILLAS FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$116.00				
GA ADVERTISING	330779	03/19/2019	\$93.00	1	2/28/2019	19	Item #J324 Welded Soft Shell Jacket, 2XL, for Lalo	\$48.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					2/28/2019	19	Item #J324 Welded Soft Shell Jacket, XL, for County	\$45.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	\$93.00				
GAMEZ & SONS, FUNERAL/CREMATIO	330780	03/19/2019	\$1,000.00	1	2/6/2019	41	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
							Total	\$1,000.00				
GATEWAY GLASS CO	330781	03/19/2019	\$1,860.00	1	2/27/2019	20	35 3/4 x 11 3/4 - BULLET RESISTANCE	\$1,485.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					2/27/2019	20	LABOR TO REMOVE AND INSTALL LEAD TIME 4-6	\$375.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							Total	\$1,860.00				
HERNANDEZ-LOPEZ & SONS FUNERAL CHAPELS	330782	03/19/2019	\$1,000.00	1	2/7/2019	40	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
							Total	\$1,000.00				
ICS JAIL SUPPLIES INC	330783	03/19/2019	\$709.20	1	2/27/2019	20	T010P-BX FSH TOOTH PASTE 1.05OZ 144/BX	\$579.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					2/27/2019	20	TBSH-BX SHORT TOOTHBRUSH 144/BX	\$129.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$709.20				
INFINITY AIR CONDITIONING	330784	03/19/2019	\$790.00	1	1/16/2019	62	14 locations under maintenance Sierra Vista 102	\$790.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
							Total	\$790.00				
KIRKPATRICK GUNS & AMMO	330785	03/19/2019	\$73.00	1	2/1/2019	46	shirt	\$39.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305
					2/1/2019	46	shirt	\$34.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305
							Total	\$73.00				
Grand Total	23			31				\$16,358.98				



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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
JD POWER	330786	03/19/2019	\$470.00	1	12/1/2018	108	NADA ONLINE 850 BLOCK RENEWAL	\$470.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
							Total	\$470.00				
JUANITA DE LEON	330787	03/19/2019	\$88.16	1	2/28/2019	19	MILEAGE FOR FEB-2019	\$88.16	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$88.16				
KIRKENDALL	330788	03/19/2019	\$220.40	1	1/22/2019	56	REIM: VISITING JUDGE 406TH DIST.CRT. ON 01-	\$220.40	1001 - General Fund	2040	406th District Court	1001-2040-001-433011
							Total	\$220.40				
KIRKPATRICK GUNS & AMMO	330789	03/19/2019	\$86.99	1	2/13/2019	34	002 SHOULDER PATCHES ROCKER ETC	\$36.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/13/2019	34	CAPTAIN TAMEZ 72345 MENS TWILL PDU L/S	\$50.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							Total	\$86.99				
LAREDO MECHANICAL INDUSTRIAL	330790	03/19/2019	\$652.50	1	2/26/2019	21	Fuel Pump	\$185.00	2827 - T.JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
					2/26/2019	21	Service call	\$467.50	2827 - T.JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
							Total	\$652.50				
LAREDO SPRING WATER, INC.	330791	03/19/2019	\$44.94	1	2/27/2019	20	WATER FOR ADMIN BUILD	\$44.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$44.94				
LAW OFFICE OF BRENDA ANDERSON PC	330792	03/19/2019	\$2,260.00	1	9/27/2018	173	D.M., D.M. & A.M. MINOR CHILDREN	\$2,260.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							Total	\$2,260.00				
LAW OFFICE OF JOSE LUIS CASTILLO PC	330793	03/19/2019	\$970.00	1	5/22/2017	666	E.B., M.B., L.B., R.B., E.B., & A.B. MINOR CHILDREN	\$970.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
							Total	\$970.00				
LAW OFFICES OF JUAN F HERNANDEZ PC	330794	03/19/2019	\$110.00	1	9/24/2018	176	S.N.C. ET AL. MINOR CHILDREN	\$110.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							Total	\$110.00				
LITHO BUSINESS FORMS INC	330795	03/19/2019	\$910.50	2	2/25/2019	22	JURY PRESSURE SEAL CHECK	\$583.06	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					2/25/2019	22	CUSTOM LASER CHECKS WCAD BUSINESS	\$327.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	\$910.50				
LUBY'S RESTAURANT	330796	03/19/2019	\$115.29	1	2/27/2019	20	LUNCH FOR JURY 406TH DIST.CRT	\$115.29	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							Total	\$115.29				
MENDES PRINTING II	330797	03/19/2019	\$135.00	1	2/12/2019	35	business cards for Alberto Perez	\$135.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	\$135.00				
MIKE'S WESTERN WEAR INC	330798	03/19/2019	\$1,700.00	1	2/21/2019	26	Straw Hats	\$1,700.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							Total	\$1,700.00				
NANCY OLIVARES	330799	03/19/2019	\$22.04	1	2/13/2019	34	MILEAGE FOR FEB-2019	\$22.04	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
							Total	\$22.04				
NEGRETE, STEPHANIE	330800	03/19/2019	\$40.58	1	2/6/2019	41	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
							Total	\$40.58				
NILDA VARELA	330801	03/19/2019	\$109.62	1	2/28/2019	19	MILEAGE FOR FEB-2019	\$109.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$109.62				
NORA RODRIGUEZ	330802	03/19/2019	\$59.16	1	2/27/2019	20	MILEAGE FOR FEB-2019	\$59.16	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$59.16				
OAK FARMS SAN ANTONIO	330803	03/19/2019	\$712.75	4	3/5/2019	14	Milk and Juice for Head Start Students	\$229.02	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/7/2019	12	Milk and Juice for Head Start Students	\$88.38	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/6/2019	13	Milk and Juice for Head Start Students	\$339.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/7/2019	12	Milk and Juice for Head Start Students	\$56.25	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$712.75				
OFFICE DEPOT INC	330804	03/19/2019	\$536.45	5	2/28/2019	19	Item: 110284 - Office Depot Brand Cleaning Dusters	\$22.04	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					2/28/2019	19	Item: 400700 Saeco Onyx Mesh Telephone Stand	\$38.29	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					2/28/2019	19	Item: 571036- Office Depot Brand Magnetic Binder	\$9.99	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					2/28/2019	19	Item: 847658 - GE 6-Outlet Power Strip, 6' Cord,	\$16.98	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					2/28/2019	19	Item: 163558-SanDisk MicroSDHC Memory Card	\$15.83	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					3/1/2019	18	Item: 322799 - Mind Reader Monitor Stand	\$18.69	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					2/28/2019	19	Item: 144007 Saeco Onyx Mesh Wall Rack, 2 Double	\$28.38	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					2/28/2019	19	Item: 239883 - Pacon 70% Recycled Corrugated	\$105.95	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					2/28/2019	19	Item: 787676-Sparco Easy-Open Nonstick D-Ring	\$11.69	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					2/28/2019	19	Item: 842173 - Lorell Mesh Memo holder, Black	\$10.99	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					2/28/2019	19	Item: 863483-GBC ProClick Binding Spines, 5/8" 110-	\$79.29	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					2/28/2019	19	Item: 9706900 Onyx it! Mesh Magnetic Marker Basket	\$82.77	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					2/22/2019	25	Bostitch B8 Impulse 45 Electric Stapler Black	\$95.56	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
							Total	\$536.45				
OSCAR PENA	330805	03/19/2019	\$217.50	1	4/25/2017	693	B.G. MINOR CHILD	\$217.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							Total	\$217.50				
PRISCILLA CASTILLO	330806	03/19/2019	\$13.50	1	2/26/2019	21	MILEAGE FOR FEB-2019	\$13.50	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$13.50				
RECOVERY HEALTHCARE CORP	330807	03/19/2019	\$196.00	1	2/28/2019	19	Monitoting services	\$196.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-432001
							Total	\$196.00				
RELIANT ENERGY	330808	03/19/2019	\$1,096.88	2	3/8/2019	11	ACCT#8 005 598-1(01/11/19-02/11/19)	\$658.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/8/2019	11	ACCT#8 005 598-1(01/11/19-02/11/19)	\$438.75	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					3/8/2019	11	ACCT#8 079 321-9 (DAUGHTERY)(01/28/19-	\$253.89	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
							Total	\$1,096.88				
RZ COMMUNICATIONS LAREDO	330809	03/19/2019	\$1,035.00	1	2/19/2019	28	Labor to remove grill light bars	\$195.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					2/19/2019	28	Labor to remove rear interior light bar	\$165.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					2/19/2019	28	Labor to remove siren & siren speaker	\$225.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					2/19/2019	28	Labor to remove strobe lights from head lights	\$225.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					2/19/2019	28	Labor to remove strobe lights from tail lights	\$225.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							Total	\$1,035.00				
TDCAA	330810	03/19/2019	\$415.00	1	3/1/2019	18	DUES: ROBERTO CASAREZ	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/1/2019	18	DUES: ELIZABETH CASTILLO	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/1/2019	18	DUES: GABRIEL COLON	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/1/2019	18	DUES: DANIEL GARZA	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/1/2019	18	DUES: PEDRO GARZA JR	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/1/2019	18	DUES: ALBERTO PEREZ	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/1/2019	18	DUES: ISIDRO ALANIZ	\$75.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
							Total	\$415.00				
TOSHIBA BUSINESS SOLUTIONS USA	330811	03/19/2019	\$2,702.70	9	3/1/2019	18	Lease for E-Studio 8508A & 527S Digital Copier	\$509.53	1001 - General Fund	2290	District Clerk	1001-2290-001-444500



Check Register

Accounts Payable Check Register by Check Range

1T

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/1/2019	18	EXCESS COPIES AND ALLOWANCE	\$30.64	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					3/1/2019	18	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
					3/1/2019	18	Equipment Lease Pymt.Estudio 6570CT ID47101	\$221.16	1001 - General Fund	2270	County Attorney	1001-2270-001-4444500
					3/1/2019	18	Lease with maintenance agreement monthly payment	\$129.63	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-4444500
					3/1/2019	18	Lease/Maintenance for copier E-Studio 4505AC serial	\$327.08	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-4444500
					3/1/2019	18	Lexmark Xm5170 Lease	\$111.31	1001 - General Fund	2280	Public Defender	1001-2280-001-4444500
					3/1/2019	18	Excess Copies Blk/Color for Estudio 6570CT	\$65.91	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					3/1/2019	18	FY19 payment for lease/maintenance on two E-	\$1,087.51	1001 - General Fund	2260	District Attorney	1001-2260-001-4444500
							Total	\$2,702.70				
VERIZON WIRELESS/COUNTY ONLY	330812	03/19/2019	\$75.87	1	3/6/2019	13	956-857-4129	\$75.87	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
							Total	\$75.87				
Grand Total	27			44				\$14,996.83				



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
BENSON YU HUANG MD PA	330813	03/19/2019	\$638.76	1	3/11/2019	8	REQ NO 24693	\$638.76	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$638.76				
CARLOS GARZA MD	330814	03/19/2019	\$126.96	1	3/11/2019	8	01 PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					3/11/2019	8	MED ASSIST ACCT	\$80.23	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
							Total	\$126.96				
CARLOS LLANES MD	330815	03/19/2019	\$33.27	1	3/11/2019	8	REQ NO 24702	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$33.27				
CHRISTUS SANTA ROSA HEALTH SYSTEM	330816	03/19/2019	\$1,327.12	1	3/11/2019	8	REQ NO 24683	\$1,327.12	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-020
							Total	\$1,327.12				
DELIVERRAD PLLC	330817	03/19/2019	\$693.65	1	3/11/2019	8	05 LAB/X RAY SVCS	\$576.84	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					3/11/2019	8	MED ASSIST ACCT	\$116.81	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
							Total	\$693.65				
DENNIS D CANTU MD	330818	03/19/2019	\$46.73	1	3/11/2019	8	REQ NO 24682	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$46.73				
DRISCOLL CHILDREN'S HOSPITAL	330819	03/19/2019	\$11,355.66	1	3/11/2019	8	REQ NO 24686	\$11,355.66	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-020
							Total	\$11,355.66				
ERIK SLOMAN-MOLL MD PA	330820	03/19/2019	\$975.44	1	3/11/2019	8	REQ NO 24709	\$975.44	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$975.44				
FERMIN ROMERO ARREOLA MD PA	330821	03/19/2019	\$3,054.76	1	3/11/2019	8	REQ NO 24707	\$3,054.76	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$3,054.76				
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	330822	03/19/2019	\$266.67	1	3/11/2019	8	REQ NO 24687	\$266.67	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$266.67				
FERNANDO SANCHEZ ID PA	330823	03/19/2019	\$46.73	1	3/11/2019	8	REQ NO 24708	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$46.73				
HCC OF LAREDO LLC	330824	03/19/2019	\$2,723.91	1	3/11/2019	8	REQ NO 24692	\$2,723.91	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$2,723.91				
JASON G DEFRANCIS MD PA	330825	03/19/2019	\$1,241.80	1	3/11/2019	8	REQ NO 24684	\$1,241.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,241.80				
JORGE VELA MD	330826	03/19/2019	\$99.81	1	3/11/2019	8	REQ NO 24713	\$99.81	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$99.81				
JOSE N GARCIA DAVALOS MD	330827	03/19/2019	\$502.80	1	3/11/2019	8	REQ NO 24688	\$502.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$502.80				
LABORATORY CORPORATION OF AMERICA	330828	03/19/2019	\$7.99	1	3/11/2019	8	REQ NO 24694	\$7.99	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$7.99				
LAREDO CARDIOVASCULAR CONSULTANTS PA	330829	03/19/2019	\$65.99	1	3/11/2019	8	REQ NO 24695	\$65.99	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$65.99				
LAREDO EMERGENCY MED ASSOC	330830	03/19/2019	\$105.40	1	3/11/2019	8	REQ NO 24696	\$105.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$105.40				
LAREDO LASER & SURGERY LTD	330831	03/19/2019	\$147.77	1	3/11/2019	8	REQ NO 24697	\$147.77	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$147.77				
LAREDO PAIN CONSULTANTS	330832	03/19/2019	\$244.86	1	3/11/2019	8	01 PHYSICIAN SERVICES	\$199.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					3/11/2019	8	05 LAB/X RAY SVCS	\$45.24	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$244.86				
LAREDO PATHOLOGY SERVICES, PA	330833	03/19/2019	\$1,325.55	1	3/11/2019	8	REQ NO 24699	\$1,325.55	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$1,325.55				
LAREDO PHYSICIANS GROUP	330834	03/19/2019	\$954.32	1	3/11/2019	8	01 PHYSICIAN SERVICES	\$951.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					3/11/2019	8	05 LAB/X RAY SVCS	\$2.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$954.32				
LAREDO SPORTS MEDICINE CLINIC	330835	03/19/2019	\$1,913.87	1	3/11/2019	8	01 PHYSICIAN SERVICES	\$1,860.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					3/11/2019	8	05 LAB/X RAY SVCS	\$52.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$1,913.87				
LUIS A ZAFFIRINI MD	330836	03/19/2019	\$1,989.69	1	3/11/2019	8	REQ NO 24714	\$1,989.69	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,989.69				
MANUEL GONZALEZ MD	330837	03/19/2019	\$215.80	1	3/11/2019	8	REQ NO 24691	\$215.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$215.80				
MDIG OF TEXAS PLLC	330838	03/19/2019	\$30.74	1	3/11/2019	8	REQ NO 24703	\$30.74	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$30.74				
MEDIMPACT HEALTHCARE SYSTEMS	330839	03/19/2019	\$2,539.40	1	3/11/2019	8	REQ NO 24704	\$2,539.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
							Total	\$2,539.40				
ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	330840	03/19/2019	\$66.54	1	3/11/2019	8	REQ NO 24705	\$66.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$66.54				
PATRICK VALLS MD PA	330841	03/19/2019	\$90.88	1	3/11/2019	8	REQ NO 24712	\$90.88	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$90.88				
RENAISSANCE SPECIALTY SURGERY	330842	03/19/2019	\$46.73	1	3/11/2019	8	REQ NO 24706	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$46.73				
REYNALDO GODINES MD	330843	03/19/2019	\$93.15	1	3/11/2019	8	REQ NO 24690	\$93.15	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$93.15				
RICHARD ANGUIANO MD PA	330844	03/19/2019	\$165.20	1	3/11/2019	8	REQ NO 24681	\$165.20	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$165.20				
SOUTH TEXAS FOOT & ANKLE	330845	03/19/2019	\$1,379.16	1	3/11/2019	8	01 PHYSICIAN SERVICES	\$1,287.20	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					3/11/2019	8	05 LAB/X RAY SVCS	\$91.96	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$1,379.16				
TIMBERLAND MEDICAL GROUP	330846	03/19/2019	\$837.79	1	3/11/2019	8	01 PHYSICIAN SERVICES	\$831.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					3/11/2019	8	05 LAB/X RAY SVCS	\$5.84	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$837.79				
Grand Total	34					34		\$35,354.90				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AL GREENE	330847	03/20/2019	\$500.00		11/7/2018	133	J.Z.M. MINOR CHILD	\$250.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
					12/13/2018	97	J.Z.M. MINOR CHILD	\$250.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							Total	\$500.00				
AMAZON BUSINESS	330848	03/20/2019	\$290.98	1	3/8/2019	12	Streamlight 75458 Stinger DS LED High	\$290.98	1001 - General Fund	1180	Risk Management	1001-1180-001-460105
							Total	\$290.98				
BELINDA MARTINEZ	330849	03/20/2019	\$55.10	1	2/27/2019	21	MILEAGE FOR FEB-2019	\$55.10	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-458060
							Total	\$55.10				
CONNECTION	330850	03/20/2019	\$5,274.00	1	2/28/2019	20	Item #3575970 fi-7160 Fujitsu Color Document	\$5,274.00	2009 - Court Technology Fund	2160	JP Pct2 P11 R Quintana	2009-2160-001-460105
							Total	\$5,274.00				
GODOT LTD	330851	03/20/2019	\$291.59	1	3/8/2019	12	Electric services for Constable Precinct 4	\$291.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$291.59				
GONZALEZ AUTO PARTS	330852	03/20/2019	\$2,561.12		2/28/2019	20	brake pads	\$65.21	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					2/28/2019	20	brake rotor	\$178.34	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					2/28/2019	20	disc brakes	\$44.95	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					2/28/2019	20	rotor	\$177.26	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					2/28/2019	20	Synthetic Oil	\$47.34	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					2/12/2019	36	31-21 Pulley	\$23.19	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/11/2019	37	PART# RBSP1367APPH/BRAKE PADS	\$65.21	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					2/14/2019	34	MR91267 SHOCK ABSORBER	\$107.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/14/2019	34	UNIT 27-232 MR911266 SHOCK ABSORBER	\$107.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/14/2019	34	RB680110P DISC ROTOR	\$169.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/14/2019	34	RB680129P ROTOR	\$113.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/14/2019	34	RBSP932PPH DISC BRAKES	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/14/2019	34	UNIT 27-207 RBSP931PPH BRAKE PADS	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/19/2019	29	UNIT 27-276 ANC220E WIPER BLADE	\$31.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/19/2019	29	UNIT 27-271 ANC220E WIPER BLADE	\$31.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/19/2019	29	KR7077 BLK 4 PC ALL SEASON MA 3	\$395.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/20/2019	28	UNIT 27-274 ANC220E WIPER BLADE	\$31.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/20/2019	28	UNIT 27-38 EKDS3S LIGHT BULB	\$87.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/20/2019	28	UNIT 27-02 B08PK3105 POLY RIB K- BELT	\$28.77	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/20/2019	28	BATTERY SALES FEE	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/20/2019	28	BO6PK2370 SERPENTINE BELT	\$18.62	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/20/2019	28	DA89397 TENSIONER	\$53.33	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/20/2019	28	UNIT 27-228 CB48/91P CONTINENTAL BATTERY	\$148.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/20/2019	28	battery sales fee	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/20/2019	28	UNIT 27-229 cb48/91p continental battery	\$74.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/23/2019	25	DA80316 3/4 heater hose	\$2.31	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
2/23/2019	25	SU36-104 Global Antifreeze	\$99.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020					
2/23/2019	25	TRCC12 Hose Clamp	\$1.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020					
2/25/2019	23	SENSOR	\$18.51	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
2/25/2019	23	UNIT 27-160 FO76015 FAN ASSY	\$269.55	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
2/25/2019	23	27-305 CB65P CONTINENTAL BATTERY	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
2/25/2019	23	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
							Total	\$2,561.12				
GT GOLF SUPPLIES	330853	03/20/2019	\$641.00		3/5/2019	15	Item# 24049 Driving Range Baskets XXL 300-350	\$50.00	7100 - Casa Blanca Golf Course	6100	Range	7100-6100-001-461000
					3/5/2019	15	Item#24045 Driving Range Baskets Small 40 Balls	\$173.75	7100 - Casa Blanca Golf Course	6100	Range	7100-6100-001-461000
					3/5/2019	15	Item#24047 Driving Range Baskets Large 100 Balls	\$237.50	7100 - Casa Blanca Golf Course	6100	Range	7100-6100-001-461000
					3/5/2019	15	Shipping	\$5.00	7100 - Casa Blanca Golf Course	6100	Range	7100-6100-001-461000
					3/5/2019	15	Item# 12005 Hex Pencil No Eraser Imprinted	\$174.75	7100 - Casa Blanca Golf Course	6100	Range	7100-6100-001-461000
							Total	\$641.00				
ISAIAS ELECTRIC	330854	03/20/2019	\$2,670.00		2/28/2019	20	Check High Tank in Rio Bravo, repair damage	\$450.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					2/28/2019	20	Check Pump# 4, test Control box and Breaker for	\$720.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					2/28/2019	20	Labor and Materials	\$850.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					2/28/2019	20	Labor and Materials	\$650.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	\$2,670.00				
KARINA LUJAN	330855	03/20/2019	\$50.46	1	2/22/2019	26	MILEAGE FOR FEB-2019	\$50.46	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$50.46				
LABATT FOOD SERVICE LLC	330856	03/20/2019	\$10,750.48		2/18/2019	30	Variety of food choices for Head Start Students	\$1,603.14	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/20/2019	28	Variety of food choices for Head Start Students	\$3,407.38	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/27/2019	21	Variety of food choices for Head Start Students	\$4,300.12	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/28/2019	20	Variety of food choices for Head Start Students	\$1,439.84	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$10,750.48				
LANDEN GULICK	330857	03/20/2019	\$94.54	1	2/28/2019	20	MILEAGE FOR FEB-2019	\$94.54	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
							Total	\$94.54				
OLIVEROS, ALIZA	330858	03/20/2019	\$11.65	1	2/20/2019	28	DIFFERENCE PARKING TRAVEL TO SAN	\$11.65	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$11.65				
Grand Total	12			32				\$23,190.92				



Check Register

Accounts Payable Check Register by Check Range

1W

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GONZALEZ AUTO PARTS	330859	03/20/2019	\$161.73	1	2/28/2019	20	Disc Pads	\$88.71	1001 - General Fund	3180	Cnsblt Pct 2 M Villarreal	1001-3180-001-443000-075
					2/28/2019	20	Disc Pads	\$73.02	1001 - General Fund	3180	Cnsblt Pct 2 M Villarreal	1001-3180-001-443000-075
							Total	\$161.73				
MARIA LUCIA TREJO	330860	03/20/2019	\$103.24	1	2/28/2019	20	MILEAGE FOR FEB-2019	\$103.24	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$103.24				
MARIZA MENDOZA	330861	03/20/2019	\$58.58	1	2/28/2019	20	MILEAGE FOR FEB-2019	\$58.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$58.58				
PATRIA OFFICE SUPPLY	330862	03/20/2019	\$49.00	1	2/13/2019	35	SWI Stapler, Long Reach,BK ITEM#34121	\$49.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
							Total	\$49.00				
PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	330863	03/20/2019	\$6,173.55	2	12/1/2018	109	QUARTERLY PAYMENTS FOR CONNECT PLUS	\$2,955.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
					11/23/2018	117	INSERT MACHINE 7000 FOR PITNEY BOWES	\$3,218.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
							Total	\$6,173.55				
RELIANT ENERGY	330864	03/20/2019	\$14,686.97	34	3/8/2019	12	ACCT#5 882 385-7(01/14/19-02/12/19)	\$1,729.47	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					3/8/2019	12	ACCT#5 882 386-5(01/14/19-02/12/19)	\$6,490.88	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441205-005
					3/8/2019	12	ACCT#5 907 192-8(01/25/19-02/25/19)	\$14.87	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					3/8/2019	12	ACCT#6 528 449-9(01/29/19-02/27/19)	\$45.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					3/8/2019	12	ACCT#7 737 434-6(01/16/19-02/14/19)	\$117.63	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					3/8/2019	12	ACCT#9 188 239-9(01/15/19-02/13/19)	\$63.37	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					3/8/2019	12	ACCT#9 823 411-5(02/04/19-03/05/19)	\$77.46	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					3/8/2019	12	ACCT#5 882 392-3(01/14/19-02/12/19)	\$78.65	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205-005
					3/8/2019	12	ACCT#5 882 409-5(01/15/19-02/13/19)	\$32.45	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205-005
					3/8/2019	12	ACCT#5 890 079-6(01/15/19-02/13/19)	\$21.27	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205-005
					3/8/2019	12	ACCT#5 890 080-4(01/15/19-02/13/19)	\$53.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205-005
					3/8/2019	12	ACCT#5 890 084-6(01/15/19-02/13/19)	\$9.85	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205-005
					3/8/2019	12	ACCT#5 890 091-1(01/15/19-02/13/19)	\$75.65	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205-005
					3/8/2019	12	ACCT#5 893 948-9(01/17/19-02/15/19)	\$11.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					3/8/2019	12	ACCT#5 896 094-9(01/25/19-02/25/19)	\$138.65	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205-005
					3/8/2019	12	ACCT#5 896 095-6(01/25/19-02/25/19)	\$349.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205-005
					3/8/2019	12	ACCT#5 907 169-6(01/25/19-02/25/19)	\$190.54	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205-005
					3/8/2019	12	ACCT#5 907 170-4(01/25/19-02/25/19)	\$209.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205-005
					3/8/2019	12	ACCT#5 907 171-2(01/25/19-02/25/19)	\$218.93	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205-005
					3/8/2019	12	ACCT#5 907 174-6(01/25/19-02/25/19)	\$160.97	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205-005
					3/8/2019	12	ACCT#5 907 196-9(01/25/19-02/25/19)	\$22.83	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205-005
					3/8/2019	12	ACCT#5 907 199-3(01/25/19-02/25/19)	\$682.22	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205-005
					3/8/2019	12	ACCT#6 157 129-5(01/29/19-02/27/19)	\$1,170.71	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205-005
					3/8/2019	12	ACCT#5 907 172-0(01/25/19-02/25/19)	\$657.69	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					3/8/2019	12	ACCT#5 907 176-1(01/25/19-02/25/19)	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					3/8/2019	12	ACCT#7 055 836-6(01/25/19-02/25/19)	\$11.07	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					3/8/2019	12	ACCT#7 055 839-0(01/25/19-02/25/19)	\$85.00	7100 - Casa Blanca Golf Course	6090	Golf	7100-6090-001-441205-010
					3/8/2019	12	ACCT#7 055 840-8(01/25/19-02/25/19)	\$79.23	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					3/8/2019	12	ACCT#7 055 841-6(01/25/19-02/25/19)	\$838.91	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441205-010
					3/8/2019	12	ACCT#7 055 842-4(01/25/19-02/25/19)	\$223.62	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					3/8/2019	12	ACCT#7 082 008-9(01/25/19-02/25/19)	\$415.49	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					3/8/2019	12	ACCT#7 467 084-5(01/25/19-02/25/19)	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					3/8/2019	12	ACCT#5 882 388-1(01/15/19-02/13/19)	\$374.51	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205-005
					3/8/2019	12	ACCT#5 907 839-4(01/28/19-02/26/19)	\$13.98	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205-005
							Total	\$14,686.97				
ROLLINS YORK & ASSOC. PLLC	330865	03/20/2019	\$6,350.00	2	2/28/2019	20	INDIVIDUAL COUNSELING FOR FEB-19	\$5,200.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-432090
					3/4/2019	16	MENTAL HEALTH SERVICES FOR FEB-2019	\$1,150.00	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-432071
							Total	\$6,350.00				
SUN CONTROL SYSTEMS	330866	03/20/2019	\$315.00	1	2/26/2019	22	Labor for installation of control box	\$75.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					2/26/2019	22	Labor for installation of front/rear xenon strobe lights	\$95.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					2/26/2019	22	Labor for installation of grill strobe lights	\$35.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					2/26/2019	22	Labor for installation of rear directional LED bar	\$65.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					2/26/2019	22	Labor for installation of whelen police siren	\$45.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							Total	\$315.00				
TCSI, LLC	330867	03/20/2019	\$9,088.80	2	2/28/2019	20	FEB-2019 RESIDENTIAL PLACEMENT	\$4,544.40	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457010
					2/28/2019	20	FEB-2019 RESIDENTIAL PLACEMENT	\$4,544.40	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010
							Total	\$9,088.80				
TEXAS NARCOTIC OFFICERS ASSOCIATION	330868	03/20/2019	\$40.00	1	3/12/2019	8	1 year membership	\$40.00	1001 - General Fund	3180	Cnsblt Pct 2 M Villarreal	1001-3180-001-464010
							Total	\$40.00				
THE DICTATION SOURCE LLC	330869	03/20/2019	\$376.60	1	3/4/2019	16	MEDICAL TRANSCRIPTION FOR MONTHS OF	\$376.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$376.60				
THE UNIVERSITY OF TX AT AUSTIN	330870	03/20/2019	\$640.00	2	3/6/2019	14	REGISTRATION FEES REBECCA GARCIA	\$320.00	1001 - General Fund	1380	Business Department	1001-1380-001-456205
					3/6/2019	14	REGISTRATION FEES ADRIANA MARTINEZ	\$320.00	1001 - General Fund	1380	Business Department	1001-1380-001-456205
							Total	\$640.00				
THYSSENKRUPP ELEVATOR CORPORATION	330871	03/20/2019	\$163.20	1	11/8/2018	132	CUSTOMER#62449 SR#37428688	\$163.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							Total	\$163.20				
TOSHIBA BUSINESS SOLUTIONS USA	330872	03/20/2019	\$2,153.00	10	2/20/2019	28	CONTRACT#1278709-001 02/24/19-03/23/19	\$201.36	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-035
					1/23/2019	56	CONTRACT#1278709-001 01/24/19-02/23/19	\$201.36	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-035
					3/1/2019	19	TOSHIBA ESTUDIO 6560CT ID#47723 MONTHLY	\$232.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					3/4/2019	16	Monthly Lease Payments	\$452.88	1001 - General Fund	2040	406th District Court	1001-2040-001-444500
					3/1/2019	19	Maintenance for office copier Oct/2018-Sept/2019	\$342.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					3/1/2019	19	Maintenance fees for ESTUDIO	\$99.26	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-035
					3/1/2019	19	Excess Copies	\$13.74	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-443000-035
					3/1/2019	19	E-Studio 4508A, Lexmark XM5270 Digital MFP	\$242.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					3/1/2019	19	Monthly Lease Payments Model Estudio 6560	\$268.87	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					3/1/2019	19	Excess Copies Blk/Color	\$98.51	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
							Total	\$2,153.00				
Grand Total	14			60				\$40,359.67				



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
CHAMPION ENERGY SERVICES	330874	03/20/2019	\$855.57	1	3/8/2019	12	MARIA ARIAS	\$855.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$855.57				
CIRRO ENERGY	330875	03/20/2019	\$130.85	1	3/8/2019	12	FRANCISCO GONZALEZ	\$130.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$130.85				
CPL RETAIL ENERGY (CAA PAYMENTS)	330876	03/20/2019	\$1,188.75	14	3/1/2019	19	DIANA GONZALEZ	\$41.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/1/2019	19	RICARDO TREVINO	\$83.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/1/2019	19	MARIA MENDOZA	\$86.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/1/2019	19	BERTA A CAVAZOS	\$22.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/1/2019	19	CARLOS ESTEVIS	\$46.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/1/2019	19	GERARDO MACIAS	\$39.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/1/2019	19	JUSTINO RODRIGUEZ	\$41.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/8/2019	12	MARY CASTILLO	\$98.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/8/2019	12	DELIA DOMINGUEZ	\$188.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/8/2019	12	MARGARITA HERNANDEZ	\$218.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/8/2019	12	JOSIE PEREZ	\$117.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/8/2019	12	MARIA L RAMOS	\$78.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/8/2019	12	RICARDO VALLS	\$79.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/8/2019	12	JUAN & TERSA VILLARREAL	\$45.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,188.75				
DIRECT ENERGY	330877	03/20/2019	\$93.66	1	3/8/2019	12	KRYSTAL GARCIA	\$93.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$93.66				
JUST ENERGY	330878	03/20/2019	\$154.22	2	3/8/2019	12	RAUL GUEVARA JR	\$60.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/8/2019	12	ALEIDA SAENZ	\$94.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$154.22				
TRIEAGLE ENERGY LP	330879	03/20/2019	\$56.16	1	3/8/2019	12	LEONARD PARK	\$56.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$56.16				
Grand Total	6			20				\$2,479.21				



Check Register

Accounts Payable Check Register by Check Range

1Y

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
AL GREENE	330880	03/20/2019	\$300.00	2	11/5/2018	135	S.J.C. ET.AL. MINOR CHILDREN	\$150.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
					12/10/2018	100	V.D.M. & S.A.M. MINOR CHILDREN	\$150.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							Total	\$300.00				
AMAZON BUSINESS	330881	03/20/2019	\$97.86	2	3/6/2019	14	POINWER 3WN11 H240AS-00 709MT 240W ...	\$35.98	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					3/8/2019	12	2018 International Residential Code for One- and	\$46.96	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					3/8/2019	12	Code Check: 8th Edition (Code Check: An Illustrated	\$14.92	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
							Total	\$97.86				
CENTERPOINT ENERGY	330882	03/20/2019	\$93.04	1	3/11/2019	9	ACCT # 2782524-9(02/05/19-03/06/19)	\$93.04	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$93.04				
CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	330883	03/20/2019	\$300.00	4	3/8/2019	12	registration fee for 4 employees Linda Payle, Ma	\$75.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					3/8/2019	12	registration fee for 4 employees Linda Payle, Ma	\$75.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					3/8/2019	12	registration fee for 4 employees Linda Payle, Ma	\$75.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					3/8/2019	12	registration fee for 4 employees Linda Payle, Ma	\$75.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
							Total	\$300.00				
EDITORIAL FUNDADORES LIDER LLC	330884	03/20/2019	\$3,500.00	1	2/14/2019	34	ADVERTISING MARCH-JULY 2019	\$3,500.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
							Total	\$3,500.00				
FLEETPRIDE INC	330885	03/20/2019	\$830.50	1	3/6/2019	14	7216E 1" INLET HOSE	\$42.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/6/2019	14	AIR SHIFT ASSEMBLY FOR DUMP PUMP VP-AS1	\$90.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/6/2019	14	MUNCIE PUMP E2XL12701RPRB	\$690.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/6/2019	14	T TYPE CLAMP	\$8.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$830.50				
GOLF MAINTENANCE SOLUTIONS	330886	03/20/2019	\$180.00	1	1/16/2019	63	TRAVEL REIMBURSEMENT	\$180.00	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
							Total	\$180.00				
GONZALEZ AUTO PARTS	330887	03/20/2019	\$31.50	1	2/20/2019	28	UNIT 27-207 ANC220E WIPER BLADE	\$31.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$31.50				
ISAIAS ELECTRIC	330888	03/20/2019	\$2,995.00	3	2/28/2019	20	Labor and Materials	\$350.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					2/28/2019	20	Check Pole Lamp on North East side area, check	\$180.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					2/28/2019	20	Material: 1 Ballast Kit 1,000 Kit (if replacement is	\$165.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					2/28/2019	20	Labor and Materials	\$2,300.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
							Total	\$2,995.00				
JD POWER	330889	03/20/2019	\$215.00	1	1/31/2019	48	2019 TITLE & REGISTRATION TEXTBOOK	\$215.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
							Total	\$215.00				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	330890	03/20/2019	\$2,234.81	2	2/21/2019	27	Parts/Materials	\$683.81	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/21/2019	27	Replace power supply located in the garage &	\$1,064.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/8/2019	40	10lb ABC Fire Extinguisher	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					2/8/2019	40	5lb ABC Fire Extinguisher	\$220.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					2/8/2019	40	Labor hours	\$202.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
							Total	\$2,234.81				
JOHNSTONE SUPPLY OF LAREDO	330891	03/20/2019	\$162.56	1	3/4/2019	16	P33-343 1089390 AX43 Belt	\$79.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					3/4/2019	16	P33-348 1089416 AX48 Belt	\$83.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
							Total	\$162.56				
LAKESHORE LEARNING MATERIALS	330892	03/20/2019	\$220.32	1	2/27/2019	21	AA510 Alphabet nature carpet 36x54	\$142.47	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/27/2019	21	AA785 set of 250 balls	\$28.49	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/27/2019	21	FK 213 Fairy Tale Castle Floor Puzzle	\$12.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/27/2019	21	FK212 Solor System Floor Puzzle	\$12.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/27/2019	21	FK218 Horse Floor Puzzle	\$12.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/27/2019	21	FK276 Dinosaurs Floor Puzzle	\$12.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
							Total	\$220.32				
LAREDO SPRING WATER, INC.	330893	03/20/2019	\$16.98	1	2/19/2019	29	5 GALLON OZARKA SPRING WATER	\$16.98	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
							Total	\$16.98				
Grand Total	14			22				\$11,177.57				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
FRONTIER UTILITIES	330894	03/20/2019	\$179.34	1	3/8/2019	12	MARISOL MARTINEZ	\$179.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$179.34				
JD'S PEST CONTROL LAWN & TERMI	330895	03/20/2019	\$60.00	1	2/6/2019	42	Ei Cenizo Community Center - Pest Control Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
							Total	\$60.00				
MANLEY BROS. OF INDIANA INC	330896	03/20/2019	\$1,485.78	1	2/25/2019	23	Van Trailer Estimated Freight Cost	\$1,035.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
					2/25/2019	23	WG07200 Silica Sand (50# Plastic Bags) Grade 65	\$450.78	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
							Total	\$1,485.78				
NOVASTAR COMMUNICATIONS	330897	03/20/2019	\$730.00	1	3/1/2019	19	8-Ch Pentaflex HD-Digital Video Recorder Can Run	\$495.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					3/1/2019	19	CCTV 1-TB Hard Drive for Camera Memory for use at	\$145.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					3/1/2019	19	Take down old DVR & replace with New DVR,	\$90.00	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-035
							Total	\$730.00				
O'REILLY AUTO PARTS	330898	03/20/2019	\$889.58	3	1/11/2019	68	air coupler	\$19.99	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					1/11/2019	68	air plug	\$5.49	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					1/11/2019	68	Impact Gun wrench	\$669.99	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					2/12/2019	36	BATTERY FEE	\$3.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					2/12/2019	36	ITEM# 75ECO /BATTERY	\$69.98	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					2/13/2019	35	Fuel Pump Assembly	\$121.13	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
							Total	\$889.58				
ORKIN PEST CONTROL	330899	03/20/2019	\$102.00	1	10/11/2018	160	Pest Control Fumigation Services	\$102.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-442501
							Total	\$102.00				
ORKIN PEST CONTROL	330900	03/20/2019	\$102.00	1	8/15/2018	217	Pest Control Fumigation Services	\$102.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-442501
							Total	\$102.00				
OSCAR HALE JR. (JUDGE)	330901	03/20/2019	\$457.20	1	3/7/2019	13	REIM: FLIGHT TO TASC CONFERENCE ON	\$457.20	2352 - 406th Dist Adult Drug Crt Vets	2040	406th District Court	2352-2040-001-458000
							Total	\$457.20				
PATRIA OFFICE SUPPLY	330902	03/20/2019	\$73.96	1	2/6/2019	42	OXF Holder, Certificetes/pk.D ITEM#29900-235BGD	\$29.67	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					2/6/2019	42	RPD Stapler, Heavy Duty,BK ITEM#73159	\$24.09	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					2/6/2019	42	SWI Staples, H/DTY,3/8",1M/B ITEM#35318	\$10.40	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					2/6/2019	42	UNV Stapler, Econ, Full ITEM#43118	\$9.80	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
							Total	\$73.96				
PAUL YOUNG CHEVROLET, INC	330903	03/20/2019	\$264.90	3	2/8/2019	40	Oil Change Tire Rotation	\$59.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/8/2019	40	Shop Charges	\$5.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/8/2019	40	Transmission Flush	\$199.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/15/2018	217	CONSTABLE PCT. 2 CREDIT REF INV: 15128690	(\$168.76)	1001 - General Fund	1250	Treasurer	1001-1250-357260
					8/15/2018	217	CONSTABLE PCT.2 PARTS FOR UNIT#15-25-REF.	\$168.76	1001 - General Fund	1250	Treasurer	1001-1250-357260
							Total	\$264.90				
PETE LOZANO GARAGE & BODY SHOP	330904	03/20/2019	\$5,067.28	3	1/25/2019	54	DECALS REMOVAL	\$270.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/25/2019	54	PAINT AND MATERIALS	\$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/25/2019	54	SAND BUFF AND WAX	\$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/25/2019	54	UNIT 27-271 REFINISH REPAIR PAINT HOOD	\$180.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/25/2019	54	DECAL REMOVAL	\$270.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/25/2019	54	PAINT AND MATERIALS	\$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/25/2019	54	SAND BUFF AND WAX	\$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/25/2019	54	UNIT 27-277 REFINISH/REPAIR PAINT HOOD	\$180.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/8/2019	12	A/C condenser/ Trans Cooler	\$319.16	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					3/8/2019	12	body /refinish labor	\$257.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					3/8/2019	12	brush guard	\$300.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					3/8/2019	12	cooling radiator	\$281.45	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					3/8/2019	12	frt bumper reinforcement bar (UHSS)	\$235.37	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					3/8/2019	12	frt lwr bumper cover	\$220.68	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					3/8/2019	12	Frt Upr Bumper cover	\$449.69	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					3/8/2019	12	mechanical	\$120.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					3/8/2019	12	paint/materials	\$93.60	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					3/8/2019	12	R FRT combination lamp assembly	\$689.83	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							Total	\$5,067.28				
RUSH TRUCK CENTER	330905	03/20/2019	\$610.86	4	1/14/2019	65	22000002:R18 2WIRE HRNS,6.5IN MRK LAMP PL	\$12.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/14/2019	65	22000004:R18 2IN GROMMET-BLACK	\$9.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/14/2019	65	22002007R:R18 LED 2IN ROUND 10 DIODE MARKE	\$69.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/14/2019	65	6400301001:R19 8-1/2 SS CONVEX MIRROR,CNT	\$117.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/14/2019	65	SHIPPING AND HANDLING	\$0.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/11/2019	68	08-02447:PB U BOLT-AIR TANK 3/8-	\$133.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/11/2019	68	42311:IMS NYLON LOCNUT GR 8 3/8-24	\$0.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/11/2019	37	C1100-5-20 :PB	\$143.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					2/20/2019	28	CABLE TIES 7.6X380MM CT5512 6406003:R18	\$24.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/20/2019	28	LIGHT ASSY-STT,LH LB010202:PB	\$49.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/20/2019	28	LIGHT ASSY-STT,RH LB010102:PB	\$49.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$610.86				
SAFE KIDS WORLDWIDE	330906	03/20/2019	\$285.00	3	3/4/2019	16	Training for Child Passenger Safety (CPS)	\$95.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					3/4/2019	16	Training for Child Passenger Safety (CPS)	\$95.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					3/4/2019	16	Training for Child Passenger Safety (CPS)	\$95.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
							Total	\$285.00				
SAFE KIDS WORLDWIDE	330907	03/20/2019	\$95.00	1	3/6/2019	14	Tx Dot carseat technician certification fee	\$95.00	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-456205
							Total	\$95.00				
SAFE KIDS WORLDWIDE	330908	03/20/2019	\$95.00	1	3/6/2019	14	TX DOT CARSEAT TECHNITIAN CERTIFICATIOIN	\$95.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-456205
							Total	\$95.00				
STATE BAR OF TEXAS	330909	03/20/2019	\$4,828.00	1	3/6/2019	14	DUES: ISIDRO R ALANIZ	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/6/2019	14	DUES: RENE CARLO BENAVIDES	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/6/2019	14	DUES: AARON ADRIAN BUNDOC	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/6/2019	14	DUES: ELIZABETH CASTILLO	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/6/2019	14	DUES: JOSHUA DAVILA	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/6/2019	14	DUES: EDUARDO DAVILA JR	\$148.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/6/2019	14	DUES: KASSANDRA G DE HOYOS	\$68.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010



Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/6/2019	14	DUES: ANA MARIE LORD DE LA ROSA	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/6/2019	14	DUES: CLAUDIA MELISSA GARCIA	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/6/2019	14	DUES: PEDRO JAVIER GARZA JR	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/6/2019	14	DUES: DAN CARLOS GARZA	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/6/2019	14	DUES: ANA KAREN GARZA	\$148.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/6/2019	14	DUES: PEDRO ANGEL GUAJARDO	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/6/2019	14	DUES: STEEVES HOPSON, III	\$68.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/6/2019	14	DUES: MARISELA S JACAMAN	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/6/2019	14	DUES: FRANCISCO MENDOZA	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/6/2019	14	DUES: PEDRO J MORALES	\$68.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/6/2019	14	DUES: JESSE PENCE	\$68.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/6/2019	14	DUES: ESTRELLA RAMIREZ	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/6/2019	14	DUES: EDUARDO A RAMIREZ	\$68.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/6/2019	14	DUES: DAVID LAWRENCE REUTHINGER JR	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/6/2019	14	DUES: ALBRECHT CHRISTIAN RIEPEN	\$148.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/6/2019	14	DUES: JOAQUIN ALBERTO RODRIGUEZ	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/6/2019	14	DUES: CHRISTINA ISABEL RODRIGUEZ	\$68.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/6/2019	14	DUES: JULIA VICTORIA RUBIO	\$148.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/6/2019	14	DUES: ROGELIO SOTO JR	\$68.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/6/2019	14	DUES: PAUL E THOMSON	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
							Total	\$4,828.00				
TIM'S SOUTH TEXAS, LLC	330910	03/20/2019	\$90.00	1	11/27/2018	113	PROPANE CONTENT CY-PRPG	\$90.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-462605
							Total	\$90.00				
TOSHIBA BUSINESS SOLUTIONS USA	330911	03/20/2019	\$237.17	2	3/1/2019	19	Copier rental fees for Toshiba E-Studio 3555C	\$184.64	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-444500
					3/1/2019	19	Excess Copies for Estudio 6560C/SCSLE23587	\$52.53	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
							Total	\$237.17				
Grand Total	18			30				\$15,653.07				



Check Register

Accounts Payable Check Register by Check Range

1AA

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
AMAZON BUSINESS	330912	03/20/2019	\$4,446.19	3	3/12/2019	8	Power Supply 240W	\$194.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460105
					3/13/2019	7	True Black Club Top Direct Draw Beer Dispenser 1/4	\$3,402.24	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					3/12/2019	8	Canon EOS Rebel T7i DSLR Camera Deluxe Video	\$849.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
							Total	\$4,446.19				
H & I GARAGE DOOR	330913	03/20/2019	\$180.00	1	11/7/2018	133	COMMERCIAL LABOR	\$95.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/7/2018	133	LOCK SET	\$85.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$180.00				
LAREDO MORNING TIMES	330914	03/20/2019	\$42.00	1	1/30/2019	49	LMT YEAR SUBSCRIPTION ACCOUNT #	\$42.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
							Total	\$42.00				
MENDES PRINTING II	330915	03/20/2019	\$160.00	1	2/12/2019	36	PRE&POST TRIP CARDS 2,000	\$160.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
							Total	\$160.00				
POWER CAR WASH & DETAILING,INC	330916	03/20/2019	\$234.50	21	1/29/2019	50	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					2/7/2019	41	SUV unit car washes `	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					2/12/2019	36	SUV unit car washes `	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					2/13/2019	35	Regular unit car wash	\$10.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					2/14/2019	34	Regular unit car wash	\$10.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					2/22/2019	26	Regular unit car wash	\$10.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					2/22/2019	26	Regular unit car wash	\$10.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					2/14/2019	34	SUV unit car washes `	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					2/22/2019	26	SUV unit car washes `	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					2/22/2019	26	SUV unit car washes `	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					2/22/2019	26	SUV unit car washes `	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					2/13/2019	35	CAR WASH FOR CHARGERS	\$10.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					2/13/2019	35	CAR WASH FOR CHARGERS	\$10.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					2/13/2019	35	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					2/13/2019	35	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					2/13/2019	35	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					2/13/2019	35	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					2/13/2019	35	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					2/13/2019	35	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					2/13/2019	35	CAR WASH FOR CHARGERS	\$10.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					2/15/2019	33	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
							Total	\$234.50				
R & S INSPECTION CENTER	330917	03/20/2019	\$202.50	5	1/11/2019	68	TXDOT SAFETY INSPECTION - UNIT #10-88 VIN	\$40.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/11/2019	68	TXDOT SAFETY INSPECTION - UNIT #10-88A VIN	\$40.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/11/2019	68	TXDOT SAFETY INSPECTION - UNIT #10-39 VIN	\$40.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/18/2019	61	TXDOT SAFETY INSPECTION - UNIT #10-90 VIN	\$40.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/18/2019	61	TXDOT SAFETY INSPECTION - UNIT #10-67 VIN	\$40.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$202.50				
RELIANT ENERGY	330918	03/20/2019	\$517.09	2	3/8/2019	12	ACCT#6 242 293-6(01/16/19-02/14/19)	\$476.10	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					3/8/2019	12	ACCT#6 866 539-7(01/29/19-02/27/19)	\$40.99	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
							Total	\$517.09				
RELIANT ENERGY	330919	03/20/2019	\$8,177.26	29	3/8/2019	12	ACCT#5 893 941-4(01/17/19-02/15/19)	\$150.07	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#5 880 346-1(01/10/19-02/08/19)	\$195.02	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#5 880 347-9(01/10/19-02/08/19)	\$20.13	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#5 880 358-6(01/10/19-02/08/19)	\$310.92	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#5 880 359-4(01/10/19-02/08/19)	\$173.49	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#5 880 360-2(01/10/19-02/08/19)	\$80.35	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#5 882 101-8(01/11/19-02/08/19)	\$1,072.14	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#5 887 300-1(01/16/19-02/14/19)	\$811.61	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#5 887 305-0(01/16/19-02/14/19)	\$240.49	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#5 887 306-8(01/16/19-02/14/19)	\$311.55	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#5 890 092-9(01/15/19-02/13/19)	\$19.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#5 890 121-6(01/15/19-02/13/19)	\$542.42	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#5 893 217-9(01/17/19-02/15/19)	\$443.84	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#5 893 230-2(01/17/19-02/15/19)	\$262.86	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#5 893 942-2(01/17/19-02/15/19)	\$152.47	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#5 893 944-8(01/17/19-02/15/19)	\$18.35	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#5 894 045-3(01/18/19-02/18/19)	\$233.22	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#5 905 614-3(01/22/19-02/20/19)	\$224.79	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#5 906 666-2(01/24/19-02/22/19)	\$301.38	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#5 906 668-8(01/24/19-02/22/19)	\$284.92	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#5 906 669-6(01/24/19-02/22/19)	\$20.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#5 907 827-9(01/28/19-02/26/19)	\$173.86	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#5 907 831-1(01/28/19-02/26/19)	\$279.68	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#5 907 833-7(01/28/19-02/26/19)	\$873.08	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#5 907 840-2(01/28/19-02/26/19)	\$35.96	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#5 907 842-8(01/28/19-02/26/19)	\$265.96	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#6 038 948-3(01/28/19-02/26/19)	\$141.86	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#7 420 893-5(01/30/19-02/28/19)	\$461.57	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/8/2019	12	ACCT#5 906 667-0(01/24/19-02/22/19)	\$74.53	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$8,177.26				
RUSH TRUCK CENTER	330920	03/20/2019	\$200.00	3	2/20/2019	28	BEZEL-AERO HEADLIGHT 16-07043L:PB	\$100.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/20/2019	28	BEZEL-AERO HEADLIGHT 16-07043R:PB	\$100.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/7/2018	103	DUMP TRUCK	\$430.39	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/15/2019	5	DUMP TRUCK / CREDIT	(\$430.39)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$200.00				
SERVING CHILDREN AND ADULTS IN NEED INC (S.C.A.N.)	330921	03/20/2019	\$23,786.00	2	2/26/2019	22	SAL/FRING/TRV/SUPPL FOR DEC-2018	\$11,181.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-457008-025
					2/28/2019	20	SAL/FRING/TRV/SUPPL FOR JAN-2019	\$12,605.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-457008-025
							Total	\$23,786.00				



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
STATE AUDITOR'S OFFICE	330922	03/20/2019	\$249.00	1	3/4/2019	16	Procurement & Contracting Fraud Prevention &	\$249.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							Total	\$249.00				
STERICYCLE INC.	330923	03/20/2019	\$1,815.57	3	2/28/2019	20	WASTE DISPOSAL FOR FEB 19	\$50.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					3/1/2019	19	REMOVAL OF MEDICAL WASTE	\$1,274.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
					1/31/2019	48	WASTE DISPOSAL FOR JAN 19	\$491.57	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
							Total	\$1,815.57				
TEXAS DEPARTMENT OF PUBLIC SAFETY	330924	03/20/2019	\$39.00	2	1/31/2019	48	PRE-EMPLOYMENT BACKGROUND CHECK	\$22.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
					11/30/2018	110	PRE-EMPLOYMENT BACKGROUND CHECK	\$17.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							Total	\$39.00				
WEBB COUNTY TAX ASSESSOR	330925	03/20/2019	\$52.50	7	2/10/2019	38	UNIT#09-79	\$7.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					2/26/2019	22	UNIT#09-84	\$7.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/16/2019	63	UNIT#27-144	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/6/2019	14	UNIT#27-151	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/8/2019	12	UNIT#27-153	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/8/2019	12	UNIT#27-302	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/6/2019	14	UNIT#27-227	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$52.50				
Grand Total	14			81				\$40,101.61				



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
AT&T	330926	03/21/2019	\$13,143.97	1	3/1/2019	20	361 747 5314	\$242.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2019	20	361 747 5314	\$110.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/1/2019	20	956 523 0261	\$1,924.06	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2019	20	956 712 9749	\$113.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2019	20	956 717 2248	\$213.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2019	20	956 718 3157	\$42.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2019	20	956 721 2220	\$4,405.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2019	20	956 722 4664	\$193.84	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441001
					3/1/2019	20	956 722 6100	\$182.59	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441001
					3/1/2019	20	956 723 3051	\$37.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441001
					3/1/2019	20	956 723 4421	\$39.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2019	20	956 723 4506	\$85.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2019	20	956 724 4058	\$75.80	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					3/1/2019	20	956 724 5493	\$64.02	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2019	20	956 724 5493	\$64.02	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					3/1/2019	20	956 724 7050	\$75.80	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					3/1/2019	20	956 725 1927	\$170.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2019	20	956 725 5243	\$64.02	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2019	20	956 725 5243	\$64.02	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					3/1/2019	20	956 726 2020	\$85.36	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-441001
					3/1/2019	20	956 728 1483	\$113.70	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					3/1/2019	20	956 729 1182	\$78.86	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					3/1/2019	20	956 791 8948	\$37.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2019	20	956 795 0391	\$201.25	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					3/1/2019	20	956 795 1020	\$129.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2019	20	956 795 1515	\$3,375.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					3/1/2019	20	361-747-5325	\$105.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2019	20	956-796-0634	\$205.02	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2019	20	956-796-0837	\$102.51	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2019	20	956-796-0878	\$102.51	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2019	20	956-796-0887	\$95.05	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2019	20	956-796-0895	\$102.51	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2019	20	956-796-0924	\$102.51	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
3/1/2019	20	956-796-0933	\$96.01	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
3/1/2019	20	956-725-5215	\$42.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
3/1/2019	20	956-717-2273 CREDIT	(\$2.44)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
			Total				\$13,143.97					
AUSTIN TURF & TRACTOR	330927	03/21/2019	\$389.40	1	3/7/2019	14	Freight	\$50.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					3/7/2019	14	HBT 22X9.50X10 Turf Tire	\$339.40	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
			Total				\$389.40					
CATERPILLAR FINANCIAL SVCS CRP	330928	03/21/2019	\$9,526.95	2	3/4/2019	17	PRINCIPAL	\$5,652.04	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-155
					3/4/2019	17	INTEREST	\$1,067.89	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-135
					3/6/2019	15	PRINCIPAL	\$2,553.21	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-220
					3/6/2019	15	INTEREST	\$253.81	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-220
			Total				\$9,526.95					
CLARK HARDWARE LTD	330929	03/21/2019	\$139.18	1	3/11/2019	10	item c298 basket strainer	\$78.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					3/11/2019	10	item f232 plumbers putty 14oz	\$1.39	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					3/11/2019	10	item f446 4554 smart dumbell wrench	\$14.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					3/11/2019	10	item f842 sw1038 strainer nut wrench	\$3.59	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					3/11/2019	10	item g106 31175 ridgid 1017 basin wrench	\$41.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
			Total				\$139.18					
GONZALEZ, NOE	330930	03/21/2019	\$462.25	1	3/14/2019	7		\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					3/14/2019	7	DINNER	\$96.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					3/14/2019	7	LODGING	\$316.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
			Total				\$462.25					
GRAINGER	330931	03/21/2019	\$1,262.71	1	3/5/2019	16	12D212 Combo Wrench Set, Polish, 1/4" -1" 15PC	\$298.78	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					3/5/2019	16	13U652 Plug, Modilar, RJ45 Solid PK/100	\$14.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					3/5/2019	16	1MDD5 Insulated Extension Lance, 48" 5000psi	\$81.40	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					3/5/2019	16	1MDD7 Insulated Extension Lance, 59" 5000psi	\$71.26	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					3/5/2019	16	1VUY7 Drain Cleaning Cable, 5/16" X 50FT	\$93.02	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					3/5/2019	16	44OA57 Master Tool Set, SAE Metric, 204PC	\$207.71	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					3/5/2019	16	4JMA8 Combo Wrench Set, Antislip, 7-32mm 15PC	\$312.12	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					3/5/2019	16	52DC85 Spray Gun, 43.75" 8.0gpm, 4500PSI	\$57.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					3/5/2019	16	6LFT9 Ratchet Crimper, 28 to 22 AWG, 7 1/2" L	\$40.16	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					3/5/2019	16	Strap Wrench, 8" Dia Cap	\$86.48	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
			Total				\$1,262.71					
LAREDO SPRING WATER, INC.	330932	03/21/2019	\$157.29	2	2/14/2019	35	WATER FOR COURT	\$37.45	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					3/8/2019	13	5 gallon water containers delivered bi-weekly	\$119.84	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
			Total				\$157.29					
NOVASTAR COMMUNICATIONS	330933	03/21/2019	\$774.00	2	3/13/2019	8	STA. TERESITA TRI MONTHLY INTERNET	\$129.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					3/13/2019	8	STA. TERESITA TRI MONTHLY INTERNET	\$129.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					3/13/2019	8	STA. TERESITA TRI MONTHLY INTERNET	\$129.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					3/13/2019	8	LA PRESA TRI MONTHLY INTERNET SERVICE	\$129.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					3/13/2019	8	LA PRESA TRI MONTHLY INTERNET SERVICE	\$129.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					3/13/2019	8	LA PRESA TRI MONTHLY INTERNET SERVICE	\$129.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
			Total				\$774.00					
O'REILLY AUTO PARTS	330934	03/21/2019	\$344.46	1	2/6/2019	43	272665 Quick-Strut	\$289.08	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					2/6/2019	43	58147 Washer Nozzl	\$55.38	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
			Total				\$344.46					
OAK FARMS SAN ANTONIO	330935	03/21/2019	\$96.50	1	12/19/2018	92	Milk and Juice for Head Start Students	\$96.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
			Total				\$96.50					



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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
TERESITA RAMIREZ	330936	03/21/2019	\$69.02	1	2/26/2019	23	MILEAGE FOR FEB-2019	\$69.02	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$69.02				
WEBB COUNTY TAX ASSESSOR	330937	03/21/2019	\$7.50	1	3/18/2019	3	UNIT#17-103	\$7.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
							Total	\$7.50				
WELLS FARGO	330938	03/21/2019	\$2,302.92	1	3/5/2019	16	PRINCIPAL	\$2,164.53	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-005
					3/5/2019	16	INTEREST	\$138.39	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-015
							Total	\$2,302.92				
Grand Total	13			16				\$28,676.15				



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Accounts Payable Check Register by Check Range

1AC

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	330939	03/21/2019	\$567.74	4	3/8/2019	13	ROBERTO GARCIA	\$93.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/8/2019	13	MIGUEL A MENDEZ	\$28.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/8/2019	13	ERICA FLORES	\$334.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/8/2019	13	KIMBERLY SALCEDO	\$110.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$567.74				
CHAMPION ENERGY SERVICES	330940	03/21/2019	\$878.30	11	11/13/2018	128	MARIA ARIAS	\$88.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2018	128	FEDERICO CARRILLO	\$52.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2018	128	ALEJANDRA GONZALEZ	\$94.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2018	128	ARMANDO GUERRA	\$72.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2018	128	ABELARDO GARCIA	\$92.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2018	128	GUADALUPE ARNOLD	\$88.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2018	128	EDUARDO RODRIGUEZ	\$105.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2018	128	MARIA RUIZ	\$88.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2018	128	MANUEL L GARCIA	\$88.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2018	128	MARIA GALLARDO	\$39.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/13/2018	128	MARIA DEL PILAR MARTINEZ	\$66.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$878.30				
RELIANT ENERGY	330941	03/21/2019	\$885.04	4	3/8/2019	13	ALMA MAY	\$386.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/8/2019	13	LAURA HERNANDEZ	\$220.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/8/2019	13	LAURA A HERREJON	\$129.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/8/2019	13	JOSE L ROSAS	\$148.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$885.04				
STREAM ENERGY	330942	03/21/2019	\$289.03	4	3/8/2019	13	ELIZA FLORES ALMANZA	\$24.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/8/2019	13	JEANETTE RAYGOZA	\$37.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/8/2019	13	ALFREDO S AVILA	\$105.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/8/2019	13	MYRTHALA RODRIGUEZ	\$122.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$289.03				
TXU ENERGY RETAIL COMPANY	330943	03/21/2019	\$477.95	3	3/8/2019	13	DEANNA CHAVARRIA	\$124.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/8/2019	13	VANESSA MUNOZ	\$175.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/8/2019	13	MARIA M SANCHEZ	\$178.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$477.95				
Grand Total	5			26				\$3,098.06				



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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
AIRGAS USA LLC	330944	03/21/2019	\$253.59	1	2/21/2019	28	PO 2019-0771 ACCT#2304397 MEDICAL	\$253.59	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
							Total	\$253.59				
AMAZON BUSINESS	330945	03/21/2019	\$397.19	2	3/14/2019 3/11/2019	7 10	Dewalt DCS380P1 20V MAX Lithium Ion Fellows 5721401 Laminator Neptune 3	\$206.99 \$190.20	7100 - Casa Blanca Golf Course 1001 - General Fund	6080 3170	Golf Cnstbl Pct 4 H Devally	7100-6080-001-443000-035 1001-3170-001-461000
							Total	\$397.19				
AT&T	330946	03/21/2019	\$183.26	1	3/9/2019	12	956-717-6010	\$183.26	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
							Total	\$183.26				
BEN E KEITH-SAN ANTONIO	330947	03/21/2019	\$673.95	1	1/23/2019	57	COFFEE 121718	\$673.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$673.95				
CITY OF LAREDO UTILITIES	330948	03/21/2019	\$274.05	1	3/13/2019	8	ACCT#273420-558222;516 NARANJO INTL	\$274.05	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$274.05				
DOANH NGUYEN	330949	03/21/2019	\$350.00	1	2/7/2019	42	L.R.U. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
							Total	\$350.00				
ERNEST GARZA	330950	03/21/2019	\$1,050.00	3	2/7/2019 2/7/2019 2/7/2019	42 42 42	D.E.G. JUVENILE A.M.A. JUVENILE D.E.G. JUVENILE	\$350.00 \$350.00 \$350.00	1001 - General Fund 1001 - General Fund 1001 - General Fund	2070 2070 2070	County Court At Law # 2 County Court At Law # 2 County Court At Law # 2	1001-2070-001-451159 1001-2070-001-451159 1001-2070-001-451158
							Total	\$1,050.00				
FLOWERS BAKING COMPANY OF SAN ANTONIO	330951	03/21/2019	\$167.04	1	2/7/2019	42	PO 2019-0542 BREAD FOR ELDERLY NUTRITION	\$167.04	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							Total	\$167.04				
LABATT FOOD SERVICE LLC	330952	03/21/2019	\$4,465.29	2	3/4/2019 3/6/2019	17 15	Variety of food choices for Head Start Students Variety of food choices for Head Start Students	\$1,229.71 \$3,235.58	2303 - Child & Adult Care Food 2303 - Child & Adult Care Food	5210 5210	USDA Operating USDA Operating	2303-5210-531-463030 2303-5210-531-463030
							Total	\$4,465.29				
LAW OFFICE OF JOSE L ARCE	330953	03/21/2019	\$500.00	1	2/25/2019	24	MARCO ANTONIO LUGO JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
OSCAR HALE JR. (JUDGE)	330954	03/21/2019	\$356.00	1	3/11/2019 3/11/2019 3/11/2019 3/11/2019 3/11/2019	10 10 10 10 10	BREAKFAST LUNCH DINNER LODGING BAGGAGE	\$10.00 \$28.00 \$48.00 \$210.00 \$60.00	2352 - 406th Dist Adult Drug Cr Vets 2352 - 406th Dist Adult Drug Cr Vets 2352 - 406th Dist Adult Drug Cr Vets 2352 - 406th Dist Adult Drug Cr Vets 2352 - 406th Dist Adult Drug Cr Vets	2040 2040 2040 2040 2040	406th District Court 406th District Court 406th District Court 406th District Court 406th District Court	2352-2040-001-458000 2352-2040-001-458000 2352-2040-001-458000 2352-2040-001-458000 2352-2040-001-458000
							Total	\$356.00				
RDO EQUIPMENT CO	330955	03/21/2019	\$614.73	4	1/22/2019 1/22/2019 1/22/2019 1/22/2019 1/22/2019 1/22/2019 5/13/2016 1/22/2019 1/22/2019 1/22/2019 3/2/2015	58 58 58 58 58 58 1042 58 58 58 1480	FH329908 BLADE CENTER FH329914 BALDELEFT WING FH329915 BLADE RIGHT WING W38054 BOLT W38627 WASHER W50958 LOCK NUT 160004201 PARTS AT150024 SWITCH AT168878 RELAY 150003272 C	\$338.48 \$279.76 \$279.76 \$73.76 \$59.04 \$139.92 (\$1,275.12) \$226.75 \$54.38 (\$220.00)	2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 1001 - General Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 1001 - General Fund	7150 7150 7150 7150 7150 7150 1250 7150 7150 7150 1250	Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Treasurer Road Maintenance General Road Maintenance General Road Maintenance General Treasurer	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 1001-1250-357260 2007-7150-001-443000-035 2007-7150-001-443000-035 2007-7150-001-443000-035 1001-1250-357260
							Total	\$614.73				
RELIANT ENERGY	330956	03/21/2019	\$1,237.29	7	3/11/2019 3/11/2019 3/11/2019 3/11/2019 3/11/2019 3/11/2019 3/11/2019	10 10 10 10 10 10 10	ACCT#5 917 008-4 (01/30/19-02/28/19) ACCT#5 917 009-2 (01/30/19-02/28/19) ACCT#5 866 718-9 (02/04/19-03/05/19) ACCT#5 866 730-4 (01/08/19-02/06/19) ACCT#5 907 185-2 (01/25/19-02/25/19) ACCT#5 907 186-0 (01/25/19-02/25/19) ACCT#9 292 206-1 (02/04/19-03/05/19)	\$104.29 \$351.22 \$494.32 \$39.51 \$58.66 \$44.60 \$144.69	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	6200 6200 6240 6240 6240 6240 6240	Fred & Anita Bruni Comm. Fred & Anita Bruni Comm. Bruni Community Center Bruni Community Center Bruni Community Center Bruni Community Center Bruni Community Center	1001-6200-001-441205 1001-6200-001-441205 1001-6240-001-441205 1001-6240-001-441205 1001-6240-001-441205 1001-6240-001-441205 1001-6240-001-441205
							Total	\$1,237.29				
THE GARCIA FIRM, P.L.L.C.	330957	03/21/2019	\$350.00	1	1/10/2019	70	A.G.G. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
							Total	\$350.00				
VALLEY TELEPHONE COOP., INC.	330958	03/21/2019	\$4.95	1	3/15/2019	6	ACCT#00030369-7	\$4.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
							Total	\$4.95				
Grand Total	15					28		\$10,877.34				



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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					
BADGER METER INC (DBA) NATIONAL METER & AUTOMATION	330960	03/21/2019	\$3,056.00	1	3/6/2019	15	Freight Charge	\$81.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105					
					3/6/2019	15	Model 25 (5/8" x 3/4"),Bronze disc meter, plastic	\$2,975.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105					
							Total	\$3,056.00									
CITY OF LAREDO UTILITIES	330961	03/21/2019	\$87.34	1	3/13/2019	8	ACCT#816030-561693;4801 DAUGHERTY AVE	\$87.34	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205					
							Total	\$87.34									
CITY OF LAREDO UTILITIES	330962	03/21/2019	\$174.70	1	3/13/2019	8	ACCT#90440-563139;6500 SPRINGFIELD AVE	\$174.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
							Total	\$174.70									
CLARK HARDWARE LTD	330963	03/21/2019	\$38.42	1	3/11/2019	10	B188 10345LF cooler cartridge ass'y	\$16.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
					3/11/2019	10	F404 Rubber Co Plug 3 w/cover	\$5.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
					3/11/2019	10	F405 Rubber Co. Plug 4 w/cover	\$8.66	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
					3/11/2019	10	F468 1841 4" Cleanout cover plate	\$3.49	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
					3/11/2019	10	F469 1843 6" Cleanout cover plate	\$3.77	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
											Total	\$38.42					
DELL MARKETING LP	330964	03/21/2019	\$755.68	1	3/7/2019	14	Lexmark Cyan Toner Cartridge	\$77.43	1001 - General Fund	2030	341st District Court	1001-2030-001-461000					
					3/7/2019	14	Lexmark Black Toner Cartridge	\$65.11	1001 - General Fund	2030	341st District Court	1001-2030-001-461000					
					3/7/2019	14	Lexmark Extended on-site repair	\$17.56	1001 - General Fund	2030	341st District Court	1001-2030-001-461000					
					3/7/2019	14	Lexmark Extended on-site repair 2 years	\$105.56	1001 - General Fund	2030	341st District Court	1001-2030-001-461000					
					3/7/2019	14	Lexmark Magenta Toner Cartridge	\$77.43	1001 - General Fund	2030	341st District Court	1001-2030-001-461000					
					3/7/2019	14	Lexmark Yellow Toner Cartridge	\$77.43	1001 - General Fund	2030	341st District Court	1001-2030-001-461000					
					3/7/2019	14	Lexmark CS421dn Color Laser Printer	\$335.16	1001 - General Fund	2030	341st District Court	1001-2030-001-461000					
						Total	\$755.68										
DISH NETWORK	330965	03/21/2019	\$204.57	1	3/15/2019	6	ACCT#8255 7070 8233 3522	\$194.57	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205					
					3/15/2019	6	LATE FEE	\$10.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205-015					
							Total	\$204.57									
EXECUTIVE OFFICE SUPPLY	330966	03/21/2019	\$799.95	1	3/1/2019	20	ARL-E TIME&DATE DIG CLOCK	\$799.95	1001 - General Fund	1310	Purchasing	1001-1310-001-460105					
							Total	\$799.95									
GONZALEZ AUTO PARTS	330967	03/21/2019	\$1,065.69	3	3/5/2019	16	BATTERY SALES FEE	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					3/5/2019	16	UNIT 27-257 CB48/91P CONTINENTAL BATTERY	\$148.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					3/7/2019	14	BD126110 Rotor	\$76.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					3/7/2019	14	Brake Rotor	\$177.26	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					3/7/2019	14	Copper Free Premi	\$35.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					3/7/2019	14	Disc PADS	\$77.71	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					3/7/2019	14	Reflex Shock	\$110.42	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					3/7/2019	14	Shock ABSORB	\$296.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					3/6/2019	15	ALTERNATOR RY23774	\$113.64	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					3/6/2019	15	PULLEY DA89130	\$25.66	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
											Total	\$1,065.69					
					HILLYARD INC	330968	03/21/2019	\$154.56	1	2/28/2019	21	HIL30502 GLOVE LATEX PWDR FREE LARGE	\$154.56	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
												Total	\$154.56				
					IBC INSURANCE AGENCY, LTD	330969	03/21/2019	\$213.00	3	3/1/2019	20	NOTARY BOND FOR ADELITA FLORES	\$71.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
										3/1/2019	20	NOTARY BOND FOR CECILIA V GARCIA	\$71.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
3/1/2019	20	NOTARY BOND FOR ROSIE MARTINEZ	\$71.00	1001 - General Fund						2260	District Attorney	1001-2260-001-464010					
							Total	\$213.00									
J.R. MARTINEZ AUTO SOUTH LLC	330970	03/21/2019	\$59.95	1	2/13/2019	36	Wheel alignment	\$59.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075					
							Total	\$59.95									
KAPLAN EARLY LEARNING COMPANY	330971	03/21/2019	\$508.50	1	2/27/2019	22	product 19-24526-DI Diagnostic LAP (TM)	\$508.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005					
							Total	\$508.50									
LAREDO SPRING WATER, INC.	330972	03/21/2019	\$60.93	3	1/2/2019	78	Water for the Jurors	\$22.47	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147					
					1/24/2019	56	Water for the Jurors	\$29.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147					
					1/31/2019	49	Water for the Jurors	\$8.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147					
							Total	\$60.93									
MAVERICK FENCE COMPANY	330973	03/21/2019	\$125.00	1	3/11/2019	10	TROUBLESHOOT AND REAIR SAN AGUSTIN EXIT.	\$125.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020					
							Total	\$125.00									
MEDINA ELECTRIC COOPERATIVE INC	330974	03/21/2019	\$857.91	3	3/12/2019	9	ACCT#5007390001	\$277.82	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205					
					3/12/2019	9	ACCT#5005285003	\$260.10	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205					
					3/12/2019	9	FRANCHISE FEE	\$13.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205					
					3/12/2019	9	ACCT#4675001	\$292.37	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020					
					3/12/2019	9	FRANCHISE FEE	\$14.62	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020					
						Total	\$857.91										
MENDES PRINTING II	330975	03/21/2019	\$1,230.00	4	2/14/2019	35	500 BUSINESS CARDS/NATURAL WHITE LINEN	\$109.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000					
					2/26/2019	23	Business cards for Arnulfo Gonzalez, Senior	\$49.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000					
					2/26/2019	23	Business cards for Guillermo B. Cuellar, Assistant	\$49.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000					
					2/26/2019	23	Business cards for Luis Perez Garcia, County	\$49.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000					
					2/25/2019	24	LETTERHEADS WITH BLUE COUNTY LOGO IN	\$675.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000					
					1/31/2019	49	Peel and Seal Envelopes with color logo printed	\$299.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000					
						Total	\$1,230.00										
NEVILL BUSINESS MACHINES, INC	330976	03/21/2019	\$317.06	1	3/8/2019	13	Excess copies for Substation Radio copiers	\$317.06	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035					
							Total	\$317.06									
NUECES POWER EQUIPMENT	330977	03/21/2019	\$77.44	1	3/7/2019	14	FILLER CAP	\$52.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					3/7/2019	14	PARTS NEEDED TO BE ORDERED FROM	\$25.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
							Total	\$77.44									
PETE LOZANO GARAGE & BODY SHOP	330978	03/21/2019	\$2,990.00	1	3/8/2019	13	ADDITIONAL BODY WORK REMOVE DENT	\$390.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					3/8/2019	13	COMPLETE PAINT JOB LABOR OLDER MODEL	\$1,200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					3/8/2019	13	PAINT AND MATERIALS	\$750.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					3/8/2019	13	UNIT 27-253 BODY WRAP AND DECAL REMOVAL	\$550.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					3/8/2019	13	WHHEL REFINISH AND PAINT	\$100.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
						Total	\$2,990.00										
RELIAINT ENERGY	330979	03/21/2019	\$514.19	1	3/14/2019	7	ACCT#9 586 609-1(02/11/19-03/12/19)	\$514.19	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205					
							Total	\$514.19									
SOUTH TEXAS AUTO REBUILDERS	330980	03/21/2019	\$319.00	1	3/1/2019	20	LABOR	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					3/1/2019	20	UNIT 27-134 DV10472 WINDOW -S	\$254.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					



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
								Total	\$319.00			
TIME WARNER CABLE	330981	03/21/2019	\$120.60	1	3/6/2019	15	ACCT#8260 18 049 2833932	\$120.60	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
								Total	\$120.60			
TOSHIBA BUSINESS SOLUTIONS USA	330982	03/21/2019	\$174.82	1	3/1/2019	20	Excess Copies	\$174.82	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
								Total	\$174.82			
Grand Total	23			34				\$13,905.31				



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
PITNEY BOWES INC (EIN 06-0495050)	330983	03/21/2019	\$393.57	1	12/1/2018	88	Lease agreement for Letter Opener Hardware	\$393.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
							Total	\$393.57				
CITY OF LAREDO UTILITIES	330984	03/21/2019	\$415.11	1	3/13/2019	8	ACCT#438260-564098;901 S. MILMO AVE	\$415.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$415.11				
CITY OF LAREDO UTILITIES	330985	03/21/2019	\$563.26	4	3/11/2019	10	ACCT#1034007-613733;2404 GALVESTON ST	\$115.26	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/15/2019	6	ACCT#90440-186590;2801 IRELAND ST	\$137.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/15/2019	6	ACCT#187910-565164;2400 S JARVIS AVE	\$173.26	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					3/15/2019	6	ACCT#307100-561614;2801 IRELAND ST	\$137.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$563.26				
CORECIVIC LLC (FORMERLY CCA)	330986	03/21/2019	\$21,377.12	2	1/2/2019	78	HOUSING OF INMATES FOR DEC-2018	\$167.19	1001 - General Fund			1001-209250-180
					2/1/2019	48	HOSPITAL GUARD HOURS FOR JAN-2019	\$21,209.93	1001 - General Fund			1001-209250-180
							Total	\$21,377.12				
INTERNATIONAL BANK OF COMMERCE (IBC)	330987	03/21/2019	\$1,990.72	1	2/10/2019	39	CREDIT CARD PAYMENT FOR 01/25/19-02/07/19	\$526.88	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					2/10/2019	39	CREDIT CARD PAYMENT FOR 01/25/19-02/07/19	\$294.34	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					2/10/2019	39	CREDIT CARD PAYMENT FOR 01/25/19-02/07/19	\$895.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					2/10/2019	39	CREDIT CARD PAYMENT FOR 01/25/19-02/07/19	\$25.70	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					2/10/2019	39	CREDIT CARD PAYMENT FOR 01/25/19-02/07/19	\$27.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					2/10/2019	39	CREDIT CARD PAYMENT FOR 01/25/19-02/07/19	\$24.30	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					2/10/2019	39	CREDIT CARD PAYMENT FOR 01/25/19-02/07/19	\$139.98	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					2/10/2019	39	CREDIT CARD PAYMENT FOR 01/25/19-02/07/19	\$17.02	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					2/10/2019	39	CREDIT CARD PAYMENT FOR 01/25/19-02/07/19	\$40.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
							Total	\$1,990.72				
LAREDO DISCOUNT METALS	330988	03/21/2019	\$47.14	1	11/20/2018	121	Bargin 3 Bargin 3" Brush (9701-112)	\$6.19	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					11/20/2018	121	KT 5-3415KT 2 3/4" KNOT CU 5/8-11	\$27.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					11/20/2018	121	MM 70152 MM 70152 4.5 Flap Disc Grit 120	\$7.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					11/20/2018	121	KT 5-3415KT 2 3/4" KNOT CU 5/8-11	\$5.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
							Total	\$47.14				
MEDINA ELECTRIC COOPERATIVE INC	330989	03/21/2019	\$7,972.18	2	3/12/2019	9	ACCT#2770001	\$6,171.84	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					3/12/2019	9	FRANCHISE FEE	\$308.59	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					3/12/2019	9	ACCT#9589001	\$1,439.68	2827 - T.JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					3/12/2019	9	FRANCHISE FEE	\$52.87	2827 - T.JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					3/12/2019	9	CREDIT	(\$0.80)	2827 - T.JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
							Total	\$7,972.18				
RELIANT ENERGY	330990	03/21/2019	\$2,126.09	13	3/11/2019	10	ACCT#10 567 515-1 (01/29/19-02/27/19)	\$244.63	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					3/11/2019	10	ACCT#11 296 818-5 (02/05/19-03/06/19)	\$68.29	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					3/11/2019	10	ACCT#5 866 715-5 (02/04/19-03/05/19)	\$78.20	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					3/11/2019	10	ACCT#5 866 716-3 (02/04/19-03/05/19)	\$17.99	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					3/11/2019	10	ACCT#5 866 717-1 (02/04/19-03/05/19)	\$43.63	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					3/11/2019	10	ACCT#5 867 125-6 (02/05/19-03/06/19)	\$156.42	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					3/11/2019	10	ACCT#5 869 273-2 (02/05/19-03/06/19)	\$19.54	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					3/11/2019	10	ACCT#5 869 274-0 (02/05/19-03/06/19)	\$19.54	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					3/11/2019	10	ACCT#5 869 277-3 (02/05/19-03/06/19)	\$1,213.73	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					3/11/2019	10	ACCT#5 869 844-0 (02/05/19-03/06/19)	\$73.19	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					3/11/2019	10	ACCT#5 907 193-6 (01/25/19-02/25/19)	\$154.10	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					3/11/2019	10	ACCT#5 907 197-7 (01/25/19-02/25/19)	\$23.27	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					3/11/2019	10	ACCT#5 907 198-5 (01/25/19-02/25/19)	\$13.56	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$2,126.09				
ROYAL LASER WASH LTD	330991	03/21/2019	\$1,200.00	1	3/12/2019	9	CAR WASHES	\$1,200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$1,200.00				
TOSHIBA BUSINESS SOLUTIONS USA	330992	03/21/2019	\$43.25	1	3/1/2019	20	FY 19 Maint. agreement for printer 6570CT ID:47073	\$43.25	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-444500
							Total	\$43.25				
WEST PAYMENT CENTER	330993	03/21/2019	\$1,903.33	2	2/4/2019	45	ACCT#1000646047 BILLING PERIOD 01/05/19-	\$1,675.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
					2/4/2019	45	WEST LAW PAYMENT - JAN 2019- OCT2019	\$228.33	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
							Total	\$1,903.33				
Grand Total	11			29				\$38,031.77				



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		
BIENESTAR INTEGRAL	331001	03/22/2019	\$350.00	2	3/11/2019	11	teacher& Teacher Asst training for Feb 22, 2019 8:00-	\$200.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068		
					3/11/2019	11	parent conference/training 4 sessions of 1.5 hrs once	\$150.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068		
					Total		\$350.00							
BORDER REGION BEHAVIORAL HEALTH CENTER	331002	03/22/2019	\$5,000.00	1	3/1/2019	21	MARCH 2019 MENTAL HEALTH SERVICES	\$5,000.00	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-450001		
Total		\$5,000.00												
BUILDING BRIDGES LANGUAGE SVCS	331003	03/22/2019	\$500.00	1	1/30/2019	51	COURT INTERPRETER SERVICES ON 01/29/19	\$250.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005		
					1/30/2019	51	COURT INTERPRETER SERVICES ON 01/29/19	\$250.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020		
					Total		\$500.00							
CHICK FIL A MARKETPLACE BOB BULLOCK	331004	03/22/2019	\$89.08	1	3/6/2019	16	LUNCH FOR JURY 341ST DISTRICT COURT	\$89.08	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015		
Total		\$89.08												
CITY OF LAREDO	331005	03/22/2019	\$244.94	1	1/12/2019	69	PO 2019-0493 INMATE MEDICAL SERVICES	\$244.94	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063		
					Total		\$244.94							
CITY OF LAREDO	331006	03/22/2019	\$150.00	2	3/13/2019	9	PO 2019-0781 WATER COLILERT	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085		
					3/11/2019	11	PO 2019-0625 WASTE WATER COLILERT	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085		
					Total		\$150.00							
CITY OF LAREDO	331007	03/22/2019	\$22.40	2	3/1/2019	21	PO 2019-1314 ACCT#57 DISPOSAL OF BRANCHES	\$12.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405		
					3/7/2019	15	PO 2019-1314 ACCT#57 DISPOSAL OF BRANCHES	\$10.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405		
					Total		\$22.40							
CITY OF LAREDO UTILITIES	331008	03/22/2019	\$1,667.41	2	3/18/2019	4	ACCT#239990-556618;SOUTH LAREDO SEWER	\$1,143.66	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005		
					3/18/2019	4	ACCT#239740-556594;3802 S US HIGHWAY 83	\$261.88	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205		
					3/18/2019	4	ACCT#239740-556594;3802 S US HIGHWAY 83	\$261.87	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005		
					Total		\$1,667.41							
CITY OF LAREDO UTILITIES	331009	03/22/2019	\$323.25	2	3/18/2019	4	ACCT#965560-605264;4906 S US HIGHWAY 83	\$98.31	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205		
					3/18/2019	4	ACCT#692470-347000;113 CENISO LOOP	\$224.94	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205		
					Total		\$323.25							
CORE & MAIN LP	331010	03/22/2019	\$2,460.82	2	1/16/2019	65	21AMF7164016P 16" PVC 4016P STARGRIP	\$944.12	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105		
					1/16/2019	65	21116S115T 16" MJ LP SLEEVE C 153 IMP	\$263.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105		
					1/16/2019	65	45D1300RBLUE 12" D1300RBLUE PLAS METER	\$697.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105		
					1/16/2019	65	45MPDFW12003CLID D1300 BLUE LID ONLY W/	\$556.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105		
					1/16/2019	65	21AMF7164016P 16" PVC 4016P STARGRIP	\$21.68	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105		
					3/8/2019	14	21AMF7164016P 16" PVC 4016P STARGRIP	(\$21.68)	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105		
					Total		\$2,460.82							
CORECIVIC LLC (FORMERLY CCA)	331011	03/22/2019	\$798,192.25	2	2/1/2019	49	MANDAYS FOR JAN-2019	\$823,361.00	1001 - General Fund			1001-209250-185		
					2/1/2019	49	MANDAYS FOR JAN-2019	(\$25,168.75)	1001 - General Fund			1001-209250-185		
					Total		\$798,192.25							
DAVID REUTHINGER	331012	03/22/2019	\$36.00	1	3/1/2019	21	REIM: PURCHASE OF BLUE BOOK	\$36.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005		
Total		\$36.00												
DE HOYOS AIR CONDITIONING INC	331013	03/22/2019	\$1,810.24	1	3/8/2019	14	CIRCLATION PUMP	\$1,255.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020		
					3/8/2019	14	FREIGHT	\$75.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020		
					3/8/2019	14	LABOR	\$480.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020		
Total		\$1,810.24												
DELL MARKETING LP	331014	03/22/2019	\$7,295.68	2	2/25/2019	25	Dell Latitude 5590 Lap top	\$2,730.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000		
					2/25/2019	25	Dell Professional Briefcase 15	\$76.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000		
					2/25/2019	25	Dell USB Slim DVD RW Drive - DW316	\$76.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000		
					3/10/2019	12	Dell 24 Monitor - P2419H	\$27.96	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-457004		
					3/10/2019	12	Precision 3630 Tower	\$3,685.72	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-457004		
Total		\$7,295.68												
DISH NETWORK	331015	03/22/2019	\$67.58	1	3/11/2019	11	ACCT#8255 7070 8417 3439	\$67.58	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205		
Total		\$67.58												
ECOLAB	331016	03/22/2019	\$559.96	2	3/1/2019	21	EQUIPMENT RENTAL FOR JAIL DISH MACHINE	\$374.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500		
					2/28/2019	22	EQUIPMENT RENTAL FOR JAIL WATER SOFTNER	\$185.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500		
					Total		\$559.96							
EDWARD P DANCAUSE	331017	03/22/2019	\$1,000.00	2	1/24/2019	57	JULIAN ANDRES GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157		
					1/24/2019	57	JULIAN ANDRES GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157		
					Total		\$1,000.00							
ELIZABETH RENDON	331018	03/22/2019	\$114.84	1	2/28/2019	22	MILEAGE FOR FEB-2019	\$114.84	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060		
Total		\$114.84												
EPROMOS PROMOTIONAL PRODUCTS INC	331019	03/22/2019	\$665.00	2	2/27/2019	23	Buy Write Round Custom Pencil Navy Blue w/White	\$360.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003		
					2/26/2019	24	Imprint: Setup Charge for Erasers	\$55.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003		
					2/26/2019	24	Promo Eraser-Rectangle w/(Navy Blue Logo)	\$250.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003		
					Total		\$665.00							
EXECUTIVE OFFICE SUPPLY	331020	03/22/2019	\$1,018.86	4	2/21/2019	29	PAP3331131 Papermate black pen	\$1.69	1001 - General Fund	2020	111th District Court	1001-2020-001-461000		
					2/21/2019	29	QUA90030 Quality Park Products - security tint	\$34.90	1001 - General Fund	2020	111th District Court	1001-2020-001-461000		
					2/21/2019	29	SAN6902 Uni-Ball Vision Elite rollerball (blue)	\$29.88	1001 - General Fund	2020	111th District Court	1001-2020-001-461000		
					2/21/2019	29	SMD10243 smear interior folders black	\$24.80	1001 - General Fund	2020	111th District Court	1001-2020-001-461000		
					2/21/2019	29	SPRSP17571 Sparco 2ply Tab colored Letter	\$34.80	1001 - General Fund	2020	111th District Court	1001-2020-001-461000		
					2/21/2019	29	STW150203 schneider slider ballpoint pen blue	\$18.95	1001 - General Fund	2020	111th District Court	1001-2020-001-461000		
					2/21/2019	29	XSTN77 stamp xpedator rotary ,date	\$194.70	1001 - General Fund	2020	111th District Court	1001-2020-001-461000		
					2/26/2019	24	ITEM#BSN26 FRAME FOLDR HANGING LTR 6PK	\$16.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000		
					2/26/2019	24	ITEM#PFX4152X2 FOLDER HANG 2" EXP LTR GRN	\$24.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000		
					2/26/2019	24	ITEM#PFX42621 FILE HANG RDTYB LTR 1/3 AST	\$28.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000		
					2/26/2019	24	ITEM#PFX6152X2ASST FOLDER HNG SRHK 2"	\$27.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000		
					2/26/2019	24	ITEM#PM-S120 9/16X1 CUSTOM STAMP	\$16.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000		
					2/26/2019	24	ITEM#SMD64056 FOLDER HANGING LTR 1/5 AST	\$15.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000		
					2/26/2019	24	ITEM#SW1154033 TIP FINGER RUBBER 3/4 AMBR	\$2.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000		
					2/8/2019	42	AC11493 Stapler Paperpro compact	\$19.48	1001 - General Fund	2280	Public Defender	1001-2280-001-461000		
					2/8/2019	42	ACM10425 36" Ruler	\$3.89	1001 - General Fund	2280	Public Defender	1001-2280-001-461000		
					2/8/2019	42	AVE07742 Yellow Highlighter Chisel	\$7.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000		
					2/8/2019	42	AVE5161 EZPEEL Label	\$27.95	1001 - General Fund	2280	Public Defender	1001-2280-001-461000		
					2/8/2019	42	AVE5376 Business Cards	\$86.80	1001 - General Fund	2280	Public Defender	1001-2280-001-461000		
					2/8/2019	42	AVE5978 Neon Label 2x4	\$23.90	1001 - General Fund	2280	Public Defender	1001-2280-001-461000		



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
					2/8/2019	42	AVE8876 Business Cards	\$51.80	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					2/8/2019	42	BICBL241AST Highlighter pocket 24ct	\$11.95	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					2/8/2019	42	BOS40000MBLK Staple Remover	\$3.79	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					2/8/2019	42	BSN09976 1" Binder	\$17.95	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					2/8/2019	42	BSN65650 Staple Remover	\$1.98	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					2/8/2019	42	RAC79830 Air Treatment Kit	\$23.58	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					2/8/2019	42	TOM68721 Correction Tape	\$36.14	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					2/8/2019	42	XSTEP12 Eco Stamp selfinking	\$19.95	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					2/13/2019	37	MMM6055BNS Adhesive Roller 4pk	\$17.95	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-461000
					2/13/2019	37	OIFGM4119 Chair, Leather HB Exec	\$189.95	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-460105
							Total	\$1,018.86				
FASTSERV SUPPLY INC.	331021	03/22/2019	\$261.65	1	3/11/2019	11	HEX LAG SCR ZP 1/2 X 5	\$261.65	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
							Total	\$261.65				
FLEETPRIDE INC	331022	03/22/2019	\$2,495.00	1	3/7/2019	15	HEAD GASKET SET 3318	\$145.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					3/7/2019	15	HEAD NEW 36042	\$2,350.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$2,495.00				
Grand Total	29			52				\$837,857.47				



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
PITNEY BOWES INC (EIN 06-0495050)	331023	03/22/2019	\$393.57	1	9/1/2018	202	Lease agreement for Letter Opener Hardware	\$393.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
							Total	\$393.57				
CUELLAR, GUILLERMO BERNARDO	331024	03/22/2019	\$40.00	1	3/8/2019	14	REIM: PROFESSIONAL ENGINEERING LICENSE	\$40.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-464010
							Total	\$40.00				
GONZALEZ AUTO PARTS	331025	03/22/2019	\$150.20	3	2/21/2019	29	FUEL PUMP	\$150.20	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/11/2019	39	BRAKES	\$44.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/12/2019	38	BRAKES - CREDIT	(\$44.95)	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$150.20				
GREEN MOUNTAIN ENERGY COMPANY	331026	03/22/2019	\$676.77	5	3/8/2019	14	MARIA VILLOBOS	\$163.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/8/2019	14	ELVIRA ARRIAGA	\$271.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/8/2019	14	MARIA AGUILAR	\$67.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/8/2019	14	JUSTO HERNANDEZ	\$66.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/8/2019	14	VALENTINA BARRIENTOS	\$107.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$676.77				
HOLT COMPANY OF TEXAS	331027	03/22/2019	\$757.82	1	2/28/2019	22	Trouble shoot generator set coolant leak, includes	\$757.82	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							Total	\$757.82				
INDIGENT HEALTHCARE SOLUTIONS	331028	03/22/2019	\$3,126.00	1	3/1/2019	21	Professional Services Software	\$3,126.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-110
							Total	\$3,126.00				
INSIGHT PUBLIC SECTOR, INC.	331029	03/22/2019	\$306.04	1	3/8/2019	14	Adobe Acrobat Pro 2017-License-1 user	\$306.04	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
							Total	\$306.04				
LAREDO SPRING WATER, INC.	331030	03/22/2019	\$192.77	7	2/28/2019	22	Water (March -Sep.)	\$9.99	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					3/8/2019	14	WATER FOR COURT	\$37.45	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					3/8/2019	14	Acct# 170809 - Laredo Spring Water - 5 Gallon Jugs -	\$37.45	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					2/28/2019	22	Open PO for drinking water	\$9.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					2/28/2019	22	Open PO for Monthly Spring Water Fees	\$12.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					2/20/2019	30	Open PO for Monthly Spring Water Fees	\$50.94	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					2/14/2019	36	Water (March -Sep.)	\$33.96	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
							Total	\$192.77				
LAW OFFICE OF RUSSELL JORDAN	331031	03/22/2019	\$500.00	1	1/22/2019	59	LONDY ROXANA JUDITH BAILON-LEON	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
LAW OFFICE OF SERGIO LOZANO PLLC	331032	03/22/2019	\$1,000.00	2	1/18/2019	63	JORGE GERARDO GARZA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					2/12/2019	38	ADRIAN GUTIERREZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$1,000.00				
LEADSONLINE LLC	331033	03/22/2019	\$10,930.00	1	3/8/2019	14	LEADSONLINE POWER PLUS INVESTIGATION	\$10,930.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-443000-110
							Total	\$10,930.00				
LOWE'S HOME CENTERS INC	331034	03/22/2019	\$2,234.21	1	11/29/2018	113	62616 HENRY 4-GAL 430PRM CMRCL TLE	\$58.62	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					11/29/2018	113	587039 DM MM389 CUTTING ACCESSORY KIT	\$17.65	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					11/29/2018	113	264003 NON-MARRING KNEEPADS (2L-324)	\$29.54	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					11/29/2018	113	264003 NON-MARRING KNEEPADS (1L-324)	\$14.77	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					11/29/2018	113	16352 12INX 12IN EXCELON CL WHTVNL (51899)	\$0.62	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					11/29/2018	113	16352 12INX 12IN EXCELON CL WHTVNL (51899)	\$278.38	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					11/29/2018	113	111249 KERACOLR U MOCHA #42 10-LB (84210)	\$10.62	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					11/29/2018	113	111249 KERACOLR U MOCHA #42 10-LB (84210)	\$74.34	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					11/29/2018	113	845176 QLT SQ NOTCH 1/40 1N X 1/4 IN ECN (207-	\$4.24	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					11/29/2018	113	868169 24-8 ACADIA BROWN (JJ-P1-NATURA)	\$1,702.75	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					11/29/2018	113	845147 MT SQ NOTCH 1/4IN X 1/4 IN (702SD-L)	\$12.81	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					11/29/2018	113	845147 MT SQ NOTCH 1/4IN X 1/4 IN (702SD-L)	\$12.81	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					11/29/2018	113	845169 QLT GUM RUBBER GROUT FLOAT SG	\$17.06	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
							Total	\$2,234.21				
LUCILA RUIZ	331035	03/22/2019	\$42.26	2	3/11/2019	11	DIFF: GAS TRAVEL TO SAN ANTONIO ON 03/05/19	\$15.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/28/2019	22	MILEAGE FOR FEB-2019	\$27.26	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$42.26				
MCCOY'S	331036	03/22/2019	\$42.68	1	2/13/2019	37	221948 3x3" MIP DWV ADAPTER	\$8.34	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					2/13/2019	37	221942 3 SPGTX2" DWV BUSHING	\$5.68	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					2/13/2019	37	221827 2" FIP DWV CLEANOUT BODY	\$3.98	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					2/13/2019	37	22014696 12" GALVANIZED NIPPLE	\$24.68	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
							Total	\$42.68				
MENDES PRINTING II	331037	03/22/2019	\$399.00	1	2/1/2019	49	4-Part 1,000 Sets NCR Paper Printed in Black Ink	\$399.00	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
							Total	\$399.00				
POWELL WATSON MOTORS INC	331038	03/22/2019	\$165.93	1	1/29/2019	52	Transmitter	\$90.99	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					1/29/2019	52	Key Cut	\$50.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					1/29/2019	52	Key	\$24.94	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$165.93				
PRINCO	331039	03/22/2019	\$450.00	1	3/4/2019	18	8.5X11 - 2 Part NCR (w/y) Printed in Black ink 1	\$450.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							Total	\$450.00				
RDO EQUIPMENT CO	331040	03/22/2019	\$200.19	1	3/7/2019	15	OP MANUAL OMT415570X19	\$45.79	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					3/7/2019	15	OIL FILTER AT67840	\$154.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$200.19				
REGINA'S SCHOOL HOUSE	331041	03/22/2019	\$3,725.00	4	3/11/2019	11	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,375.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005
					3/11/2019	11	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,250.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005
					3/11/2019	11	Co-payment coverage for subsidized children Sep 2018-Aug 2019	\$550.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463810
					3/11/2019	11	Co-payment coverage for subsidized children Sep 2018-Aug 2019	\$550.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463810
							Total	\$3,725.00				
RELIANT ENERGY	331042	03/22/2019	\$1,855.39	4	3/14/2019	8	ACCT#12 016 722-6(02/11/19-03/12/19)	\$302.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/20/2019	2	ACCT#11 929 694-5 (02/15/19-03/18/19)	\$557.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005



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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
					3/20/2019	2	ACCT#11 929 694-5 (02/15/19-03/18/19)	\$557.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/18/2019	4	ACCT#6 323 432-2 (02/13/19-03/14/19)	\$271.62	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					3/15/2019	7	ACCT#14 764 323-3 (02/12/19-03/13/19)	\$165.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$1,855.39				
RGV PIZZA HUT, LLC	331043	03/22/2019	\$138.91	1	3/6/2019	16	DINNER FOR JURY TRIAL 341ST DIST.CRT.	\$138.91	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							Total	\$138.91				
RICOH USA, INC./ G.E. CAPITAL	331044	03/22/2019	\$1,547.16	1	3/7/2019	15	Lease Maintenance Agreement for Copiers FY2018	\$1,547.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
							Total	\$1,547.16				
RICOH USA, INC./ G.E. CAPITAL	331045	03/22/2019	\$500.00	1	2/25/2019	25	Copier Rental for CSCD	\$500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
							Total	\$500.00				
ROSA TREVINO	331046	03/22/2019	\$90.48	1	2/27/2019	23	MILEAGE FOR FEB-2019	\$90.48	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$90.48				
SILVERIO MARTINEZ JR PC	331047	03/22/2019	\$374.00	1	2/21/2019	29	PABLO ALEJANDRO TREVINO	\$374.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$374.00				
SUMMIT BUILDING & DESIGN	331048	03/22/2019	\$339,545.73	1	3/13/2019	9	Option 1 (Incd. Base Bid & VE Reconmm.)	\$81,387.03	3140 - Juv Drug Rehab & Detox 2013	2450	Juvenile Probation	3140-2450-001-470000-030
					3/13/2019	9	PAY APP #4 - Youth Village Rehabilitation Project	(\$4,069.35)	3140 - Juv Drug Rehab & Detox 2013			3140-206000
					3/13/2019	9	Option 1 (Incd. Base Bid & VE Reconmm.)	\$276,029.53	3115 - Capital Outlay Ser 2006	2450	Juvenile Probation	3115-2450-001-470000
					3/13/2019	9	PAY APP #4 - Youth Village Rehabilitation Project	(\$13,801.48)	3115 - Capital Outlay Ser 2006			3115-206000
							Total	\$339,545.73				
TEXAS AGRILIFE EXTENSION SVC.	331049	03/22/2019	\$240.00	1	2/27/2019	23	Accounting in the Tax Office GABY SOSA	\$45.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					2/27/2019	23	Voter Registrations and chapter 19 funds- UBALDO	\$30.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					2/27/2019	23	Registry of the Court- ELIHU RUBINSTEIN	\$30.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					2/27/2019	23	New County Tax Collectors & Chief Deputy- GABY	\$45.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					2/27/2019	23	Motor Vehicles sales tax and fees collections TERI	\$30.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					2/27/2019	23	Manufactured House & Boat Title and registration	\$30.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					2/27/2019	23	Fraudulent Filing- NORMA BUSTAMANTE	\$30.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							Total	\$240.00				
TEXAS PARKS AND WILDLIFE DEPARTMENT	331050	03/22/2019	\$425.00	1	1/15/2019	66	CITATION#A8234484 ISSUED TO SERGIO	\$425.00	1001 - General Fund			1001-207160-030
							Total	\$425.00				
TORRES, PAUL	331051	03/22/2019	\$464.25	1	3/12/2019	10	BREAKFAST	\$10.00	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-458000
					3/12/2019	10	LUNCH	\$28.00	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-458000
					3/12/2019	10	DINNER	\$64.00	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-458000
					3/12/2019	10	LODGING	\$315.00	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-458000
					3/12/2019	10	TAXES & FEES	\$47.25	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-458000
							Total	\$464.25				
TOSHIBA BUSINESS SOLUTIONS USA	331052	03/22/2019	\$651.08	5	3/1/2019	21	BLACK COUNTER	\$10.56	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					3/1/2019	21	Monthly lease payments Model Estudio 6560CT ID	\$252.81	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					3/1/2019	21	Overages SCACE20335	\$19.94	2827 - TJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
					3/1/2019	21	ID47074 ES455C Lease Maintenance Agreement for	\$218.05	1001 - General Fund	1230	Human Resources	1001-1230-001-444500
					3/1/2019	21	FY18 Lease for E-Studio 507 S/N SCEIE35694	\$149.72	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-444500
							Total	\$651.08				
Grand Total	30			54				\$371,164.44				



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
1802 VICTORIA, LLC	331073	03/22/2019	\$3,366.00		4/1/2019	-10	APR 2019 - PUBLIC DEFENDER SPACE LEASE	\$3,116.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
					4/1/2019	-10	APRIL 2019 - PUBLIC DEFENDER SPACE LEASE	\$250.00	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-444100
							Total	\$3,366.00				
ANGEL CARE AMBULANCE SVC. LLC	331074	03/22/2019	\$62,000.00		3/1/2019	21	EMERGENCY MEDICAL SERVICES (INCL.	\$64,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535
					3/1/2019	21	MAR 2019- EMERGENCY MEDICAL CREDIT	(\$2,000.00)	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535
							Total	\$62,000.00				
ARTURO GARZA-GONGORA MD	331075	03/22/2019	\$13,901.51	1	4/1/2019	-10	PROFESSIONAL SERVICES	\$13,901.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432001
							Total	\$13,901.51				
AURA, INC.	331076	03/22/2019	\$2,800.00	1	4/1/2019	-10	APRIL 2019 - RENT HEAD START	\$2,800.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-444100
							Total	\$2,800.00				
CITY OF LAREDO	331077	03/22/2019	\$2,566.22	1	4/1/2019	-10	APR 2019 - FLOYD HS SPACE LEASE	\$2,566.22	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							Total	\$2,566.22				
CITY OF LAREDO	331078	03/22/2019	\$3,035.29		4/1/2019	-10	APR 2019 - COORDINATORS ANNEX HS SPACE	\$550.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					4/1/2019	-10	APR 2019 - JESUS GARCIA HS SPACE LEASE	\$928.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					4/1/2019	-10	APR 2019 - TATANGELO HS SPACE LEASE	\$635.71	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					4/1/2019	-10	APR 2019 - VILLA ALEGRE HS SPACE LEASE	\$921.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
								Total	\$3,035.29			
F.D. LAUREL PROPERTIES LLC	331079	03/22/2019	\$2,702.00	1	4/1/2019	-10	APR 2019-ECONOMIC DEVELOPMENT SPACE	\$2,702.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$2,702.00				
FIRST CHRISTIAN CHURCH	331080	03/22/2019	\$500.00	1	4/1/2019	-10	APR 2019 - JORGE DE LA GARZA HS SPACE	\$500.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							Total	\$500.00				
GODOT LTD	331081	03/22/2019	\$3,161.00	1	4/1/2019	-10	APR 2019- CONSTABLE PCT 4 SPACE LEASE	\$3,161.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$3,161.00				
HORNEDO III, CARLOS N. DO PA	331082	03/22/2019	\$2,966.65	1	4/1/2019	-10	APR 2019- MEDICAL SERVICES FOR JUVENILES	\$2,966.65	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432001
							Total	\$2,966.65				
HOUSING AUTHORITY OF THE CITY OF LAREDO	331083	03/22/2019	\$1,200.00		4/1/2019	-10	APR 2019 - MAGIC CORNER HEAD START SPACE	\$650.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					4/1/2019	-10	APR 2019 - SPRINGFIELD ACRES HEAD START	\$550.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							Total	\$1,200.00				
JETT RACING & SALES, INC.	331084	03/22/2019	\$900.00	1	4/1/2019	-10	APR 2019 - HANGER RENT	\$900.00	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-444400
							Total	\$900.00				
JOHN DEERE FINANCIAL	331085	03/22/2019	\$3,609.19	1	4/20/2019	-29	APR 2019 622GX MOTOR GRADER LEASE	\$3,609.19	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-185
							Total	\$3,609.19				
JOHNSON AND JOHNSON ATTORNEYS AT LAW	331086	03/22/2019	\$7,000.00	1	4/1/2019	-10	LEGAL RETAINER CONTRACT FY 18-19	\$7,000.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$7,000.00				
LAREDO INDEPENDENT SCHOOL DIST	331087	03/22/2019	\$25,000.02		4/1/2019	-10	APR 2019 - ZACHRY ELEM SPACE RENTAL	\$8,333.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
					4/1/2019	-10	APR 2019 - SANCHEZ-OCHOA ELEM HEAD START	\$8,333.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
					4/1/2019	-10	APR 2019 - JC MARTIN ELEM HEAD START	\$8,333.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
							Total	\$25,000.02				
LAREDO REAL FOODS, INC.	331088	03/22/2019	\$3,200.00		4/1/2019	-10	APR 2019 - MEALS ON WHEELS KITCHEN SPACE	\$2,560.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444100
					4/1/2019	-10	APR 2019 - MEALS ON WHEELS KITCHEN SPACE	\$640.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444100
							Total	\$3,200.00				
REGINA'S SCHOOL HOUSE	331089	03/22/2019	\$800.00	1	4/1/2019	-10	APR 2019 SPACE RENTAL	\$800.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-444100
							Total	\$800.00				
SALAZAR, ROLANDO	331090	03/22/2019	\$3,500.00	1	4/1/2019	-10	PROFESSIONAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							Total	\$3,500.00				
SANCHEZ, HOMERO R. MD	331091	03/22/2019	\$3,500.00	1	4/1/2019	-10	APR 2019-MEDICAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							Total	\$3,500.00				
SOUTHSIDE BANK	331092	03/22/2019	\$2,175.15	1	4/1/2019	-10	APR 2019 BODY SCANNER	\$2,175.15	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$2,175.15				
STOR MORE LIMITED #2	331093	03/22/2019	\$350.00	1	4/1/2019	-10	APR 2019 - STORAGE FOR UNIT # 031, 325, 363	\$350.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							Total	\$350.00				
TCF EQUIPMENT FINANCE	331094	03/22/2019	\$3,150.18		3/31/2019	-9	MARCH 2019 - PRINCIPAL TCF GOLF CARTS	\$2,480.36	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-235
					3/31/2019	-9	MARCH 2019 - INTEREST TCF GOLF CARTS	\$669.82	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-235
							Total	\$3,150.18				
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	331095	03/22/2019	\$3,200.00	1	4/1/2019	-10	FIELD AGREEMENT FY 2018-2019	\$3,200.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463513
							Total	\$3,200.00				
TOUCHSTONE GOLF LLC	331096	03/22/2019	\$4,250.00	1	4/1/2019	-10	APR 2019 MANAGEMENT FEE	\$4,250.00	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-432065
							Total	\$4,250.00				
TRASHCO, LTD	331097	03/22/2019	\$5,592.73		4/1/2019	-10	ACCT#3564 FINLEY HS	\$140.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					4/1/2019	-10	ACCT#3546 FLOYD HS	\$312.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					4/1/2019	-10	ACCT#3568 LARGA VISTA HS	\$87.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					4/1/2019	-10	ACCT#3570 LITTLE FOLKS HS	\$235.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					4/1/2019	-10	ACCT#3569 LITTLE PALOMINOS HS	\$189.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441205
					4/1/2019	-10	ACCT#3571 PRADA HS	\$140.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					4/1/2019	-10	ACCT#3572 ROOSEVELT HS	\$80.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					4/1/2019	-10	ACCT#3548 SIERRA VISTA HS	\$312.87	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441205
					4/1/2019	-10	ACCT#3573 TATANGELO HS	\$190.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					4/1/2019	-10	ACCT#3574 VILLA ALEGRE HS	\$120.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					4/1/2019	-10	ACCT#3538 ADMIN BLDG	\$312.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/1/2019	-10	ACCT#3543 AGRICULTURAL BLDG	\$190.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/1/2019	-10	ACCT#3545 EL AGUILA TRANSPORTATION	\$43.75	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					4/1/2019	-10	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$260.61	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					4/1/2019	-10	ACCT#3544 JAIL DIVISION	\$675.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					4/1/2019	-10	ACCT#3539 JUSTICE CENTER	\$486.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/1/2019	-10	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/1/2019	-10	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
4/1/2019	-10	ACCT#3553 LA PRESA COMMUNITY CENTER	\$118.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205					
4/1/2019	-10	ACCT#3555 RIO BRAVO COMM. CTR	\$190.00	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205					
4/1/2019	-10	ACCT#3556 SELF HELP CENTER	\$43.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020					
4/1/2019	-10	ACCT#3542 SHERIFF DEPT	\$115.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505					



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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
					4/1/2019	-10	ACCT#3559 WATER UTILITIES	\$80.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					4/1/2019	-10	ACCT#3560 YOUTH VILLAGE	\$279.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					4/1/2019	-10	ACCT#4442 CSCD	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/1/2019	-10	ACCT#3577 RECORDS MANAGEMENT	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/1/2019	-10	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					4/1/2019	-10	ACCT#3619 406TH DRUG COURT	\$87.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/1/2019	-10	ACCT#3563 EL CENIZO AFTER SCHOOL PROG	\$80.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					4/1/2019	-10	APRIL 2019- CASA BLANCA GOLF COURSE	\$190.00	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441905
					4/1/2019	-10	ACCT#3541 MEALS ON WHEELS	\$67.63	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					4/1/2019	-10	ACCT#3541 MEALS ON WHEELS	\$67.63	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
					4/1/2019	-10	APR 2019- WATER UTILITIES #2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					4/1/2019	-10	APR 2019-TITLE BUILDING	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$5,592.73				
WEBB COUNTY HERITAGE	331098	03/22/2019	\$37,500.00	1	4/1/2019	-10	3RD PARTY FUNDING 2018-2019	\$37,500.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463518-005
							Total	\$37,500.00				
WEST DRIVE BUSINESS CENTER LLC	331099	03/22/2019	\$3,460.00	1	4/1/2019	-10	APR 2019 - MAIN OFFICE SPACE LEASE	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
							Total	\$3,460.00				
WESTSIDE PRODUCE	331100	03/22/2019	\$5,959.06	22	2/26/2019	24	FOOD FOR INMATES	\$1,807.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/14/2019	36	Produce	\$7.75	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/11/2019	39	Produce	\$33.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/7/2019	43	Produce	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					1/31/2019	50	Produce	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/22/2019	28	Produce	\$18.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/26/2019	24	Produce	\$24.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/28/2019	22	Produce is for for Juveniles in detetnion	\$164.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					2/18/2019	32	Variety of produce for Head Start Students	\$319.63	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/20/2019	30	Variety of produce for Head Start Students	\$94.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/1/2019	21	Variety of produce for Head Start Students	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/25/2019	25	Variety of produce for Head Start Students	\$323.13	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/26/2019	24	Variety of produce for Head Start Students	\$247.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/4/2019	18	Variety of produce for Head Start Students	\$167.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/1/2019	21	Variety of produce for Head Start Students	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/26/2019	24	Variety of produce for Head Start Students	\$132.90	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/25/2019	25	Variety of produce for Head Start Students	\$163.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/4/2019	18	Variety of produce for Head Start Students	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/18/2019	32	Variety of produce for Head Start Students	\$160.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/20/2019	30	Variety of produce for Head Start Students	\$47.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/5/2019	17	FOOD FOR INMATES	\$100.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/5/2019	17	FOOD FOR INMATES	\$1,793.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$5,959.06				
Grand Total	28			62				\$211,345.00				



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BENAVIDES, TOMAS JR AND ROCIO	330291	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
CARRILLO, CARLOS	330292	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
CRISTINA BUCKLER	330293	03/12/2019	\$61.90	2	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$55.02	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$6.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$61.90				
ENRIQUE & SARA ALICIA VELA	330294	03/12/2019	\$410.66	3	2/20/2019	20	SUPP 6 CERT 2018 LATE HOMESTEAD	\$156.93	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 6 CERT 2018 LATE HOMESTEAD	\$143.82	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 6 CERT 2018 LATE HOMESTEAD	\$109.91	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$410.66				
EVERARDO & MARIA A CAVAZOS	330295	03/12/2019	\$454.67	2	2/20/2019	20	SUPP 3 CERT 2018 LATE OVER-65	\$253.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 3 CERT 2018 LATE OVER-65	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$454.67				
GONZALEZ, GRACIELA	330296	03/12/2019	\$130.30	2	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER 65	\$69.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 6 CERT 2018 LATE OVER 65	\$60.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$130.30				
GONZALEZ, HERMINIA	330297	03/12/2019	\$413.35	2	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$413.35				
GUZMAN, CARMEN	330298	03/12/2019	\$39.76	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$39.76	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$39.76				
HECTOR & MINERVA TAMEZ	330299	03/12/2019	\$334.49	2	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER 65	\$165.62	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 6 CERT 2018 LATE OVER 65	\$168.87	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$334.49				
JAIME A RIOS & VIRGINIA TORRES	330300	03/12/2019	\$77.07	2	2/20/2019	20	SUPP 6 CERT 2018 LATE HOMESTEAD	\$53.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 6 CERT 2018 LATE HOMESTEAD	\$23.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$77.07				
JONES, OLIVIA	330301	03/12/2019	\$738.97	3	2/20/2019	20	SUPP 6 CERT 2018 DISABLE VETERAN	\$248.81	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 6 CERT 2018 DISABLE VETERAN	\$248.81	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 6 CERT 2018 DISABLE VETERAN	\$241.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$738.97				
JUANA CASTILLO	330302	03/12/2019	\$697.33	3	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$259.53	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$236.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$697.33				
JUAREZ, RICARDO R & ELIA M	330303	03/12/2019	\$788.48	3	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$296.31	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$262.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$229.29	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$788.48				
MARIA S IRIZARRY	330304	03/12/2019	\$508.79	2	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$286.93	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$221.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$508.79				
MARIO & MARIA DE JESUS MONTANTE	330305	03/12/2019	\$188.94	3	2/20/2019	20	SUPP 6 CERT 2018 LATE DISABILITY	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 6 CERT 2018 LATE DISABILITY	\$65.56	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 6 CERT 2018 LATE DISABILITY	\$61.58	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$188.94				
MILLS, RITA	330306	03/12/2019	\$336.97	3	2/20/2019	20	SUPP 6 CERT 2018 DISABLE VETERAN	\$114.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 6 CERT 2018 DISABLE VETERAN	\$116.32	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 6 CERT 2018 DISABLE VETERAN	\$106.48	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$336.97				
NATIONAL TAX SEARCH LLC	330307	03/12/2019	\$499.63	1	2/20/2019	20	SUPP 6 CERT 2018 ADJUST VALUE PER	\$499.63	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$499.63				
RIVERA, MARIA TERESA	330308	03/12/2019	\$205.98	3	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER 65	\$66.23	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 6 CERT 2018 LATE OVER 65	\$66.23	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 6 CERT 2018 LATE OVER 65	\$73.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$205.98				
ROSA SAN JUANA LEAL	330309	03/12/2019	\$330.14	2	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$159.38	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$170.76	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$330.14				
RUIZ, RAFAEL	330310	03/12/2019	\$106.11	2	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER 65	\$28.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$77.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$106.11				
SALAZAR, YOLANDA	330311	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
SERGIO DELGADO	330312	03/12/2019	\$64.93	2	2/20/2019	20	SUPP 6 CERT 2018 LATE HOMESTEAD	\$55.15	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 6 CERT 2018 LATE HOMESTEAD	\$9.78	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$64.93				
SERVANDO JR DECD & YOLANDA PAREDES	330313	03/12/2019	\$667.05	3	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$242.89	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$223.03	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$667.05				
VALDEZ, MARIA DE JESUS	330314	03/12/2019	\$176.96	2	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER 65 GROUP WITH	\$88.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 6 CERT 2018 LATE OVER 65 GROUP WITH	\$88.83	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$176.96				
WILLIAM J & GUADALUPE TURGEON	330315	03/12/2019	\$112.68	2	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER 65	\$27.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2019	20	SUPP 6 CERT 2018 LATE HOMESTEAD	\$84.71	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$112.68				
ADRIAN D LA VILLA DIAZ	330316	03/12/2019	\$87.85	1	2/20/2019	20	SUPP 6 CERT 2018 LATE HOMESTEAD	\$87.85	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$87.85				
ANALIA HINOJOSA	330317	03/12/2019	\$6.20	1	2/20/2019	20	SUPP 6 CERT 2018 LATE HOMESTEAD	\$6.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050



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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
								Total				
ANUAR & JOSEFINA G VALDEZ	330318	03/12/2019	\$35.13	1	2/20/2019	20	SUPP 6 CERT 2018 EXEMPT PROPERTY SOLD TO	\$35.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
ARMANDO JAVIER PICAZO	330319	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
ARMANDO REYNOSO	330320	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
BERNARDO MARTINEZ SOSA	330321	03/12/2019	\$253.82	1	2/20/2019	20	SUPP 6 CERT 2018 DISABLED VETERAN	\$253.82	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
CARMEN ISIS ESTIMBO	330322	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
DANIEL E & ZULEMA M RUIZ	330323	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 6 CERT 02018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
DIANA DE LA GARZA	330324	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
DR JAVIER BALERO & BERTHA E PARRA	330325	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
EDWAR OSPINA	330326	03/12/2019	\$41.20	1	2/20/2019	20	SUPP 6 CERT 2018 DISABLED VETERAN	\$41.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
EFRAIN & MYRNA LOPEZ	330327	03/12/2019	\$30.90	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$30.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
ELOISA & JOSE LUIS JR MATA	330328	03/12/2019	\$7.52	1	2/20/2019	20	SUPP 6 CERT 2018 LATE HOMESTEAD	\$7.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
EMILIA MUNIZ & RICARDO DECD	330329	03/12/2019	\$72.47	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$72.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
ERNESTO JR & MARIA ELIZONDO	330330	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
ERNESTO JUAN & ROSA MARIA MACIEL	330331	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
FELIPE J & DANIELA VAQUERA	330332	03/12/2019	\$5.32	1	2/20/2019	20	SUPP 6 CERT 2018 LATE HOMESTEAD	\$5.32	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
FRANCISCO & ALICIA NORIEGA	330333	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
GENARO JR & CAROLINA DELEZA	330334	03/12/2019	\$293.29	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$293.29	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
GRACIELA VELASQUEZ & RAUL DECD	330335	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 6 CERT 2018 LATE HOMSTEAD	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
IRMA VALENZULA	330336	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JESUS G & SONIA JOSEFINA GARZA	330337	03/12/2019	\$40.37	1	2/20/2019	20	SUPP 5 CERT 5 2018 LATE OVER-65	\$40.37	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JOE WILLIAM CONTRERAS	330338	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JORGE & DORA M ALVARADO	330339	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 3 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JORGE & VIRGINIA SANCHEZ	330340	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JORGE A & ERIKA I RODRIGUEZ	330341	03/12/2019	\$41.20	1	2/20/2019	20	SUPP 6 CERT 2018 DISABLED VETERAN	\$41.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JORGE A MARTINEZ	330342	03/12/2019	\$101.88	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$101.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JORGE ALBERTO PENA	330343	03/12/2019	\$24.63	1	2/20/2019	20	SUPP 6 CERT 2018 LATE HOMESTEAD	\$24.63	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JUAN ROBERTO MENDOZA	330344	03/12/2019	\$67.91	1	2/20/2019	20	SUPP 6 CERT 2018 LATE HOMESTEAD	\$67.91	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
LUCIO & MARTINA RAMIREZ	330345	03/12/2019	\$272.91	1	2/20/2019	20	SUPP 6 CERT 2018 DISABLE VETERAN	\$272.91	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
LUIS A GOMEZ	330346	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
MARCELINO & GLORIA RODRIGUEZ	330347	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
MARIA A SALINAS	330348	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
MARIA ALICIA MARTINEZ & GEORGE R DECD	330349	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
MARIA DE JESUS SUPULVEDA &	330350	03/12/2019	\$14.46	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER 65	\$14.46	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
MARIO ALBERTO SANCHEZ SILVA	330351	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
MARTHA PALOS & ENRIQUE N DECD	330352	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
MARY P ORTIZ	330353	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
MINERVA RAMIREZ & LUCAS ROLANDO RESENDEZ	330354	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
OSCAR ALBERTO HINOJOSA &	330355	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
RAFAEL JR & ANA MARIA CORTEZ	330356	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
RENE SEGOVIA	330357	03/12/2019	\$31.19	1	2/20/2019	20	SUPP 6 CERT 2018 LATE HOMESTEAD	\$31.19	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				



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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
ROXANA NEAL & THOMAS M DECD	330358	03/12/2019	\$206.00	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
SAN JUANITA CISNEROS	330359	03/12/2019	\$103.00	1	2/20/2019	20	SUPP 6 CERT 2018 LATE OVER- 65	\$103.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$103.00				
Grand Total	69			97				\$14,644.41				



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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
LAREDO DODGE CHRYSLER JEEP	330410	03/13/2019	\$159.95	1	3/11/2019	2	Diagnostic fee	\$134.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					3/11/2019	2	Shop Supply / Disposal Charges	\$25.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
							Total	\$159.95				
Grand Total	1			1				\$159.95				



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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					
LOWE'S HOME CENTERS INC	330426	03/13/2019	\$2,652.82	10	11/15/2018	118	REINSTATE STORE ACCOUNT	\$12.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					10/11/2018	153	REINSTATE STORE ACCOUNT	\$233.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					10/29/2018	135	REINSTATE STORE ACCOUNT	\$258.34	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					10/31/2018	133	REINSTATE STORE ACCOUNT	(\$172.88)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					11/26/2018	107	REINSTATE STORE ACCOUNT	\$24.33	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					11/27/2018	106	REINSTATE STORE ACCOUNT	\$162.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					12/20/2018	83	REINSTATE STORE ACCOUNT	\$790.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					1/7/2019	65	REINSTATE STORE ACCOUNT	\$48.16	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					1/21/2019	51	REINSTATE STORE ACCOUNT	\$1,248.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					1/24/2019	48	REINSTATE STORE ACCOUNT	\$46.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
												Total	\$2,652.82				
					Grand Total	1			10								



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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					
LOWE'S HOME CENTERS INC	330428	03/14/2019	\$2,259.53	1	1/8/2019	65	1078 1-2-8 Poplar Board P1x2 8 PopB	\$93.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
					1/8/2019	65	112342 GR 25-lb 1-5/8 1-5/8-IN CRS DRYWLL S	\$34.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
					1/8/2019	65	112934 5-LB 3-IN Coarse Drywall Screw SDWCSP3-5	\$30.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
					1/8/2019	65	11737 5/8-4-8 Type x Drywall GB99500800	\$251.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
					1/8/2019	65	11822 1-1/4 IN x 8-FT Galv Corner BE 036008-9144	\$14.64	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
					1/8/2019	65	12229 23/32 Cat Bc Pine ULX Exterior N	\$162.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
					1/8/2019	65	133556 FLXCO 20-FT Wht FLXTRUM WALLBA	\$64.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
					1/8/2019	65	15418 3-5/8-IN X 10-FT 25-GA Metal S Dietrich Met	\$381.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
					1/8/2019	65	15422 3-5/8-INX1-1/4-INX10-FT 25-GA Dietrich Met	\$134.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
					1/8/2019	65	18111 USG All Purp Dw Comp 3.5-Gal C 381340048	\$37.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
					1/8/2019	65	227344 PT 1 LB 7/16-IN PNHD FRME S/D PFD7161	\$28.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
					1/8/2019	65	346874 TEX SS 30 oz Cove Base Adhesiv	\$12.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
					1/8/2019	65	432480 2.4-10 Top Choice KD White Fl	\$42.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
					1/8/2019	65	72242 Fibatape 1 7/8-INX300FT Thin T 50784	\$22.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
					1/8/2019	65	762339 Gladiator 77-IN 4 Tier Rack Sh	\$854.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020					
					1/8/2019	65	796760 3/4-4-8 TC Maple Hardwd (-7551 1032332	\$93.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020					
					Total								\$2,259.53				
					Grand Total	1			1				\$2,259.53				



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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
CORELOGIC	330449	03/14/2019	\$1,778.94	1	2/28/2019	14	DUPLICATE PAYMENT FOR 2018	\$1,778.94	1001 - General Fund			1001-209415
							Total	\$1,778.94				
CORELOGIC	330450	03/14/2019	\$10,263.03	16	2/28/2019	14	DUPLICATE PAYMENT FOR 2018	\$541.84	1001 - General Fund			1001-209415
					2/28/2019	14	DUPLICATE PAYMENT FOR 2018	\$868.00	1001 - General Fund			1001-209415
					2/28/2019	14	DUPLICATE PAYMENT FOR 2018	\$583.89	1001 - General Fund			1001-209415
					2/28/2019	14	DUPLICATE PAYMENT FOR 2018	\$833.80	1001 - General Fund			1001-209415
					2/28/2019	14	DUPLICATE PAYMENT FOR 2018	\$283.58	1001 - General Fund			1001-209415
					2/28/2019	14	DUPLICATE PAYMENT FOR 2018	\$331.18	1001 - General Fund			1001-209415
					2/28/2019	14	DUPLICATE PAYMENT FOR 2018	\$1,337.49	1001 - General Fund			1001-209415
					2/28/2019	14	DUPLICATE PAYMENT FOR 2018	\$228.00	1001 - General Fund			1001-209415
					2/28/2019	14	DUPLICATE PAYMENT FOR 2018	\$608.79	1001 - General Fund			1001-209415
					2/28/2019	14	DUPLICATE PAYMENT FOR 2018	\$1,077.24	1001 - General Fund			1001-209415
					2/28/2019	14	DUPLICATE PAYMENT FOR 2018	\$333.60	1001 - General Fund			1001-209415
					2/28/2019	14	DUPLICATE PAYMENT FOR 2018	\$0.42	1001 - General Fund			1001-209415
					2/28/2019	14	DUPLICATE PAYMENT FOR 2018	\$763.64	1001 - General Fund			1001-209415
					2/28/2019	14	DUPLICATE PAYMENT FOR 2018	\$119.15	1001 - General Fund			1001-209415
					2/28/2019	14	DUPLICATE PAYMENT FOR 2018	\$1,282.27	1001 - General Fund			1001-209415
					2/28/2019	14	DUPLICATE PAYMENT FOR 2018	\$1,070.14	1001 - General Fund			1001-209415
							Total	\$10,263.03				
NATIONAL TAX SEARCH LLC	330451	03/14/2019	\$928.35	1	2/28/2019	14	ARB ADJUSTMENT SUPP 6 CERT 2018 SPLIT ONE	\$928.35	1001 - General Fund			1001-209415
							Total	\$928.35				
CANTU LETICIA M.	330452	03/14/2019	\$89.72	1	3/6/2019	8	ARB CHANGE/SUPP 4 CERT 2018 LATE OVER 65	\$89.72	1001 - General Fund			1001-209415
							Total	\$89.72				
GONZALEZ RICARDO	330453	03/14/2019	\$304.13	1	3/6/2019	8	ARB CHANGE/SUPP 4 CERT 2018 LATE OVER 65	\$304.13	1001 - General Fund			1001-209415
							Total	\$304.13				
RIVERA ROBERTO	330454	03/14/2019	\$385.57	1	3/6/2019	8	ARB CHANGE/SUPP 3 CERT 2018 LATE OVER 65	\$385.57	1001 - General Fund			1001-209415
							Total	\$385.57				
Grand Total	6			21				\$13,749.74				



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LAREDO INDEPENDENT SCHOOL DIST	330515	03/14/2019	\$935,532.47	1	2/25/2019	17	2018 ANNUAL DISTRIBUTION FOR PERMANENT	\$665.15	5100 - Available School	8010	Available School Fund	5100-8010-001-480001
					2/25/2019	17	2018 ANNUAL DISTRIBUTION FOR PERMANENT	\$934,867.32	5200 - Permanent School	8010	Available School Fund	5200-8010-001-480001
							Total	\$935,532.47				
UNITED INDEPENDENT SCHOOL DIST	330516	03/14/2019	\$1,773,160.38	1	2/25/2019	17	2018 ANNUAL DISTRIBUTION FOR PERMANENT	\$1,260.69	5100 - Available School	8010	Available School Fund	5100-8010-001-480002
					2/25/2019	17	2018 ANNUAL DISTRIBUTION FOR PERMANENT	\$1,771,899.69	5200 - Permanent School	8010	Available School Fund	5200-8010-001-480002
							Total	\$1,773,160.38				
WEBB C.I.S.D.	330517	03/14/2019	\$10,878.28	1	2/26/2019	16	2018 ANNUAL DISTRIBUTION FOR PERMANENT	\$7.73	5100 - Available School	8010	Available School Fund	5100-8010-001-480003
					2/26/2019	16	2018 ANNUAL DISTRIBUTION FOR PERMANENT	\$10,870.55	5200 - Permanent School	8010	Available School Fund	5200-8010-001-480003
							Total	\$10,878.28				
Grand Total	3			3				\$2,719,571.13				



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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
MARIA LUISA CAVAZOS ESTATE	330518	03/15/2019	\$4,000.00	1	2/25/2019	18	space rental to store evidence	\$4,000.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
Grand Total	1			1				\$4,000.00				



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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
DAVALOS MARIA DEL SOCORRO	330708	03/18/2019	\$133.30	1	3/6/2019	12	ARB CHANGE/SUPP 3 CERT 2018 LATE OVER 65	\$133.30	1001 - General Fund			1001-209415
							Total	\$133.30				
GARCIA MARIA HOLANDA	330709	03/18/2019	\$304.14	1	3/6/2019	12	ARB CHANGE/SUPP 3 CERT 2018 LATE OVER 65	\$304.14	1001 - General Fund			1001-209415
							Total	\$304.14				
HERNANDEZ, LETICIA	330710	03/18/2019	\$91.79	1	3/6/2019	12	ARB CHANGE/SUPP 3 CERT 2018 LATE OVER 65	\$91.79	1001 - General Fund			1001-209415
							Total	\$91.79				
LERETA LLC	330711	03/18/2019	\$11,779.38	9	3/6/2019	12	DUPLICATE PAYMENT FOR 2018	\$1,630.57	1001 - General Fund			1001-209415
					3/6/2019	12	DUPLICATE PAYMENT FOR 2018	\$727.03	1001 - General Fund			1001-209415
					3/6/2019	12	DUPLICATE PAYMENT FOR 2018	\$155.28	1001 - General Fund			1001-209415
					3/6/2019	12	DUPLICATE PAYMENT FOR 2018	\$791.95	1001 - General Fund			1001-209415
					3/6/2019	12	DUPLICATE PAYMENT FOR 2018	\$136.95	1001 - General Fund			1001-209415
					3/6/2019	12	DUPLICATE PAYMENT FOR 2018	\$946.86	1001 - General Fund			1001-209415
					3/6/2019	12	DUPLICATE PAYMENT FOR 2018	\$1,175.55	1001 - General Fund			1001-209415
					3/6/2019	12	DUPLICATE PAYMENT FOR 2018	\$940.22	1001 - General Fund			1001-209415
					3/6/2019	12	DUPLICATE PAYMENT FOR 2018	\$5,274.97	1001 - General Fund			1001-209415
							Total	\$11,779.38				
GONZALEZ ESTELA & HUSB JAIME	330712	03/18/2019	\$304.13	1	3/6/2019	12	ARB CHANGE/SUPP 3 CERT 2018 LATE OVER 65	\$304.13	1001 - General Fund			1001-209415
							Total	\$304.13				
MARENCO MARIA DEL SOCORRO	330713	03/18/2019	\$304.13	1	3/6/2019	12	ARB CHANGE/SUPP 4 CERT 2018 LATE OVER 65	\$304.13	1001 - General Fund			1001-209415
							Total	\$304.13				
RODRIGUEZ DOROTEO A.	330714	03/18/2019	\$357.55	1	3/6/2019	12	ARB CHANGE/SUPP 4 CERT 2018 LATE OVER 65	\$357.55	1001 - General Fund			1001-209415
							Total	\$357.55				
Grand Total	7			15				\$13,274.42				



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FLEET SAFETY EQUIPMENT INC	330959	03/21/2019	\$654,243.06	23	1/1/2019	79	Law enforcement vehicle equipment - as per quote	\$1,044.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					1/1/2019	79	Law enforcement vehicle equipment - as per quote	\$1,044.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-470000
					1/1/2019	79	Law enforcement vehicle equipment - as per quote	\$522.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-470000
					11/30/2018	111	Law enforcement vehicle equipment - as per quote	\$1,558.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					11/30/2018	111	Law enforcement vehicle equipment - as per quote	\$1,558.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-470000
					11/30/2018	111	Law enforcement vehicle equipment - as per quote	\$779.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-470000
					11/30/2018	111	Law enforcement vehicle equipment - as per quote	\$2,040.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					11/30/2018	111	Law enforcement vehicle equipment - as per quote	\$2,040.61	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-470000
					11/30/2018	111	Law enforcement vehicle equipment - as per quote	\$1,020.31	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-470000
					1/23/2019	57	Law enforcement vehicle equipment - as per quote	\$3,527.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					1/23/2019	57	Law enforcement vehicle equipment - as per quote	\$3,527.92	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-470000
					1/23/2019	57	Law enforcement vehicle equipment - as per quote	\$1,763.96	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-470000
					2/11/2019	38	Law enforcement vehicle equipment - as per quote	\$4,208.42	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					2/11/2019	38	Law enforcement vehicle equipment - as per quote	\$4,208.42	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-470000
					2/11/2019	38	Law enforcement vehicle equipment - as per quote	\$2,104.21	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-470000
					1/1/2019	79	Law enforcement vehicle equipment - as per quote	\$12,503.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					1/1/2019	79	Law enforcement vehicle equipment - as per quote	\$12,503.34	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-470000
					1/1/2019	79	Law enforcement vehicle equipment - as per quote	\$6,251.67	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-470000
					1/31/2019	49	Law enforcement equipment - as per quote #259005 -	\$79,599.10	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-470000
					2/28/2019	21	Law enforcement equipment - as per quote #259005 -	\$550.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-470000
					12/31/2018	80	Freight	\$1,500.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-470000
					12/31/2018	80	Law enforcement equipment - as per quote #259005 -	\$5,929.85	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-470000
					12/31/2018	80	Law enforcement equipment - as per quote #259005 -	\$33,007.80	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-470000
					1/1/2019	79	Freight	\$1,021.18	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					1/1/2019	79	Freight	\$1,021.18	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-470000
					1/1/2019	79	Freight	\$510.59	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-470000
					1/1/2019	79	Law enforcement vehicle equipment - as per quote	\$26,819.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					1/1/2019	79	Law enforcement vehicle equipment - as per quote	\$26,819.66	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-470000
					1/1/2019	79	Law enforcement vehicle equipment - as per quote	\$13,409.83	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-470000
					1/31/2019	49	Law enforcement vehicle equipment - as per quote	\$112,744.32	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-470000
					2/28/2019	21	Law enforcement vehicle equipment - as per quote	\$1,568.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-470000
					11/30/2018	111	Freight	\$20.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-470000
					11/30/2018	111	Law enforcement vehicle equipment - as per quote	\$480.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-470000
					12/31/2018	80	Law enforcement vehicle equipment - as per quote	\$9,487.76	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-470000
					12/4/2018	107	Freight	\$2,480.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-470000
					12/4/2018	107	Law enforcement vehicle equipment - as per quote	\$14,111.68	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-470000
					12/31/2018	80	Law enforcement vehicle equipment - as per quote	\$52,812.48	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-470000
					2/28/2019	21	Law enforcement equipment - as per quote #259007-	\$91,618.24	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-470000
					12/31/2018	80	Freight	\$1,500.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-470000
					12/31/2018	80	Law enforcement equipment - as per quote #259007-	\$4,743.88	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-470000
					1/31/2019	49	Law enforcement equipment - as per quote #259068 -	\$41,100.04	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-470000
					2/28/2019	21	Law enforcement equipment - as per quote #259068 -	\$62,698.20	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-470000
					12/31/2018	80	Freight	\$1,480.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-470000
					12/31/2018	80	Law enforcement equipment - as per quote #259068 -	\$4,743.88	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-470000
					11/30/2018	111	Freight	\$20.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-470000
					11/30/2018	111	Law enforcement equipment - as per quote #259068 -	\$240.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-470000
							Total	\$654,243.06				
Grand Total	1			23				\$654,243.06				



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SAMS CLUB DIRECT	330282	03/11/2019	\$1,502.53	12	2/14/2019	25	Item #279441 Duracell alkaline AA batteries	\$19.98	1001 - General Fund	1380	Business Department	1001-1380-001-461000					
					2/12/2019	27	Item #980116202 Chair mat 36x48 rectangle, clear	\$19.98	1001 - General Fund	1380	Business Department	1001-1380-001-461000					
					2/12/2019	27	OFFICE SUPPLIES	\$16.48	1001 - General Fund	1380	Business Department	1001-1380-001-461000					
					2/14/2019	25	CREDIT FOR INVOICE# 102402119	(\$16.48)	1001 - General Fund	1380	Business Department	1001-1380-001-461000					
					2/26/2019	13	Item #980002151 Members Mark Purified Bottled	\$20.16	1001 - General Fund	1310	Purchasing	1001-1310-001-461000					
					2/21/2019	18	Item #23989 NJoy non dairy powdered creamer	\$46.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					2/21/2019	18	Item #980059085 Member's Mark premium sugar	\$39.84	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					2/26/2019	13	Item # 980012379 Cola-Cola	\$11.42	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000					
					2/26/2019	13	Item #817534 Vanilla Creamers	\$8.88	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000					
					2/26/2019	13	Item #980002151 Members mark bottled water	\$16.80	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000					
					2/26/2019	13	Item# 567934 Kleenex	\$11.98	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000					
					2/26/2019	13	Item# 98012382 Diet Coke	\$11.42	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000					
					2/26/2019	13	Item#803754 Bunn VPR 12-Cup Commercial Pour-	\$199.97	1001 - General Fund	1280	Information Technology	1001-1280-001-460105					
					2/26/2019	13	Item #817534 International Delight French Vanilla	\$53.28	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000					
					2/26/2019	13	Item #980094558 Folgers Classic Roast	\$45.90	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000					
					2/28/2019	11	members mark drinking water	\$161.28	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040					
					2/28/2019	11	Item #454270 Lysol Disinfectant Spray, 4 pk., Crisp	\$16.98	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000					
					2/28/2019	11	Item #980002151 Member's Mark Purified Bottled	\$33.60	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000					
					2/28/2019	11	Item #980022772 Member's Mark Super Premium	\$18.48	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000					
					2/28/2019	11	Item #980024756 Diet Dr. Pepper, 12 oz. cans, 24	\$7.18	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000					
					2/28/2019	11	Item #980058921 Ziplock Bags, Variety Pack (238 ct)	\$15.78	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000					
					2/28/2019	11	Item #161695 Hefty supreme 3 section plates	\$27.96	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003					
					2/28/2019	11	Item #16258 Imperial sugar pure cane 10lbs	\$16.14	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003					
					2/28/2019	11	Item #2456 Bush pinto beans	\$14.92	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003					
					2/28/2019	11	Item #309203 Hefty supreme bowls	\$19.96	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003					
					2/28/2019	11	Item #320139 Beef Skirt	\$84.62	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003					
					2/28/2019	11	Item #320139 Beef Skirt	\$89.64	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003					
					2/28/2019	11	Item #337375 Member's mark clear forks	\$20.96	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003					
					2/28/2019	11	Item #368520 St clair Potato Salad 5 lbs	\$27.40	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003					
					2/28/2019	11	Item #72512 Member's mark everyday napkins	\$10.98	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003					
					2/28/2019	11	Item #784785 Eckrich smoked sausage 42oz	\$24.88	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003					
					2/28/2019	11	Item #806965 Dr Pepper	\$21.56	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003					
					2/28/2019	11	Item #84768 Oscar Mayer hardwood smoked bacon	\$12.78	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003					
					2/28/2019	11	Item #849487 large eggs 15 dozen	\$21.48	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003					
					2/28/2019	11	Item #980002151 Member's mark bottled water	\$16.80	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003					
					2/28/2019	11	Item #980012379 Coca Cola 12oz 35pack	\$22.84	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003					
					2/28/2019	11	Item #980029987 Coffe-Mate powder	\$29.90	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003					
					2/28/2019	11	Item #980094558 FOLGERS COFFEE	\$45.90	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003					
					2/28/2019	11	Item #980094563 Member's Mark clear spoons	\$20.96	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003					
					2/28/2019	11	Item #980139484 Chicken Breast	\$38.94	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003					
					2/28/2019	11	Item #195027 Member's Mark White Plastic Spoons	\$10.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020					
					2/28/2019	11	Item #200399 Gatorade Sports Drinks Frost Variety	\$14.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010					
					2/28/2019	11	Item #209366 Gatorade Sports Drinks Variety Pack	\$14.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010					
					2/28/2019	11	Item #2456 Bush's Pinto Beans (111 oz.)	\$3.73	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005					
					2/28/2019	11	Item #269090 Sunny Meadow Large Grade A Eggs	\$4.68	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005					
					2/28/2019	11	Item #271530 Chorizo De San Manuel Pork Chorizo	\$9.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005					
					2/28/2019	11	Item #345115 Member's Mark Premium Bacon	\$35.22	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005					
					2/28/2019	11	Item #456586 Ricos Salsa de Queso Cheddar Nacho	\$7.33	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005					
					2/28/2019	11	Item #642733 Member's Mark Vegetable Oil (3 qt., 2	\$7.44	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005					
					2/28/2019	11	Item #888569 Member's Mark 2 lb. Capacity Food	\$13.58	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020					
					2/28/2019	11	Item #933069 La Costeña Pickled Jalapeño Nacho	\$7.24	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005					
					2/28/2019	11	Item #980000915 Kielbasa Beef Sausage (46 oz.)	\$13.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005					
					2/28/2019	11	Item #980124540 Gatorade Zero Thirst Quencher	\$29.96	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010					
												Total	\$1,502.53				
					GARZA, FEDERICO	330412	03/13/2019	\$624.16	1	3/6/2019	7	BREAKFAST	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
										3/6/2019	7	LUNCH	\$14.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
										3/6/2019	7	DINNER	\$32.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
										3/6/2019	7	LODGING	\$558.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
												Total	\$624.16				
					GONZALEZ, NOE	330413	03/13/2019	\$670.86	1	3/6/2019	7	BREAKFAST	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
										3/6/2019	7	LUNCH	\$14.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
										3/6/2019	7	DINNER	\$32.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
3/6/2019	7	LODGING	\$558.16	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-458000					
3/6/2019	7	PARKING FEE	\$46.70	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-458000					
							Total	\$670.86									
JUAN JOSE RENDON	330415	03/13/2019	\$624.16	1	3/6/2019	7	BREAKFAST	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000					
					3/6/2019	7	LUNCH	\$14.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000					
					3/6/2019	7	DINNER	\$32.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000					
					3/6/2019	7	LODGING	\$558.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000					
							Total	\$624.16									
MARTIN CUELLAR	330416	03/13/2019	\$624.16	1	3/6/2019	7	BREAKFAST	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000					
					3/6/2019	7	LUNCH	\$14.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000					
					3/6/2019	7	DINNER	\$32.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000					
					3/6/2019	7	LODGING	\$558.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000					
							Total	\$624.16									
MEDELLIN IV, POLICARPIO	330417	03/13/2019	\$112.70	1	3/6/2019	7	BREAKFAST	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000					
					3/6/2019	7	LUNCH	\$14.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000					
					3/6/2019	7	DINNER	\$32.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000					
					3/6/2019	7	PARKING FEE	\$46.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000					
							Total	\$112.70									
FLEET SAFETY EQUIPMENT INC	330443	03/14/2019	\$260,379.76	6	11/30/2018	104	Law enforcement vehicle equipment - as per quote	\$31,709.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000					



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
					1/23/2019	50	Law enforcement vehicle equipment - as per quote	\$2,495.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					10/16/2018	149	Law enforcement vehicle equipment - as per quote	\$4,176.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					1/1/2019	72	Law enforcement vehicle equipment - as per quote	\$19,770.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					9/27/2018	168	Law enforcement vehicle equipment - as per quote	\$182,859.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					1/1/2019	72	freight	\$4,393.52	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					1/1/2019	72	Law enforcement vehicle equipment - as per quote	\$14,976.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
							Total	\$260,379.76				
HABITAT FOR HUMANITY OF LAREDO	330447	03/14/2019	\$22,500.00	1	3/12/2019	2	New Construction	\$25,000.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443069
					3/12/2019	2	New Construction - Retainage	(\$2,500.00)	2530 - Self Help Center FY17/20			2530-206000
							Total	\$22,500.00				
CLARION EVENTS USA, INC.	330670	03/18/2019	\$744.00	6	3/5/2019	13	REGISTRATION FEES	\$124.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					3/5/2019	13	REGISTRATION FEES	\$124.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					3/5/2019	13	REGISTRATION FEES	\$124.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					3/5/2019	13	REGISTRATION FEES	\$124.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					3/5/2019	13	REGISTRATION FEES	\$124.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					3/5/2019	13	REGISTRATION FEES	\$124.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
							Total	\$744.00				
GONZALEZ, JULIO C.	330467	03/14/2019	\$624.16	1	3/6/2019	8	BREAKFAST	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					3/6/2019	8	LUNCH	\$14.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					3/6/2019	8	LODGING	\$558.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					3/6/2019	8	DINNER	\$32.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
							Total	\$624.16				
UNITED STATES POSTAL SERVICE	330873	03/20/2019	\$10.00	1	3/13/2019	7	POSTAGE FOR MEDICAL EXAMINER	\$10.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							Total	\$10.00				
Grand Total	11			32				\$288,416.49				