



RAUL REYES

Webb County Treasurer

MAY 13, 2019

RECAP OF CHECKS TO BE APPROVED

NUMBER OF CHECKS

AMOUNT OF CHECKS

621

\$4,088,714.62

NUMBER OF INVOICES

1,337

RATIFICATION OF CHECKS TO BE APPROVED

NUMBER OF CHECKS

AMOUNT OF CHECKS

199

\$648,487.24

NUMBER OF INVOICES

361

Type:

Forfeiture
Requested by Dept.
State Comptroller
Tax Refunds
Travel Checks
Utilities

Of Checks:

1
4
4
144
20
26

Amount:

\$1,500.00
\$33,383.63
\$472,639.53
\$42,585.41
\$7,816.85
\$90,561.82



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
4IMPRINT INC	332375	04/24/2019	\$1,397.43	1	4/11/2019	13	Item #114884 Petite Poly Notebook Set	\$490.70	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					4/11/2019	13	Item #115017 Shooting Star Pencils	\$280.30	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					4/11/2019	13	Item #132941-1 Scented Hand Sanitizer, 1oz	\$292.30	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					4/11/2019	13	Item #7275-RD-T Keep-it Clip, Round- Translucent, Set-up Fees	\$334.13	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					4/11/2019	13	Shipping Fees	\$0.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
											Total	\$1,397.43
AMAZON BUSINESS	332376	04/24/2019	\$1,959.87	4	4/11/2019	13	IGERESS Air quality monitor, Formaldehyde detector	\$99.19	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					4/14/2019	10	Samsung 970 Pro 512gb NVMe PCIe m.2 2280 SSD	\$167.84	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-460105
					4/14/2019	10	Sony Tough High Performance 128GB memory card	\$740.07	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-460105
					4/14/2019	10	WD Red Pro 10TB NAS Internal Hard Drive 7200,	\$607.98	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-460105
					4/10/2019	14	Amazon Discount	(\$1.48)	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					4/10/2019	14	calculator	\$53.49	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					4/10/2019	14	Standing Fan	\$44.70	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					4/9/2019	15	Fax Toner	\$53.88	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					4/9/2019	15	Mini refrigerator	\$194.20	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
											Total	\$1,959.87
AMPARO FAZ	332377	04/24/2019	\$255.78	1	3/29/2019	26	MILEAGE FOR MARCH 2019	\$255.78	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$255.78				
AMWINS GROUP BENEFITS INC	332378	04/24/2019	\$2,965.31	1	5/1/2019	-7	TAC COUNTYCHOICE SILVER RETIREE MED/RX	\$2,965.31	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-452013-005
							Total	\$2,965.31				
B&H PHOTO VIDEO	332380	04/24/2019	\$420.37	1	4/5/2019	19	PANASONIC DC-FZ80 DIGITAL CAMERA-	\$420.37	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-460105-015
							Total	\$420.37				
BEN E KEITH-SAN ANTONIO	332381	04/24/2019	\$76.48	1	11/20/2018	155	CREAMER NON-DAIRY PACKET- REF: PO 2019-	\$76.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$76.48				
BOB BARKER COMPANY INC	332382	04/24/2019	\$1,616.80	1	4/11/2019	13	00156 SOAP PURE AND NATURAL 1.5OZ	\$1,616.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$1,616.80				
CHOOSY KIDS, LLC	332383	04/24/2019	\$154.00	1	4/9/2019	15	Move and Learn with Choosy	\$129.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					4/9/2019	15	Shipping	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
							Total	\$154.00				
CHRISTIAN GONZALEZ	332384	04/24/2019	\$595.66	2	1/31/2019	83	MILEAGE FOR JAN-2019	\$297.54	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
					2/28/2019	55	MILEAGE FOR FEB-2019	\$298.12	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$595.66				
CITY OF LAREDO	332385	04/24/2019	\$100.00	1	4/17/2019	7	DETENTION/CORRECTION INSPECTION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$100.00				
CORECIVIC LLC (FORMERLY CCA)	332387	04/24/2019	\$33.64	1	4/1/2019	23	MILEAGE FOR 03/01/19-03/31/19	\$33.64	1001 - General Fund			1001-209250-185
							Total	\$33.64				
DF GONZALEZ TOWING INC (G GONZALEZ WRECKER)	332388	04/24/2019	\$1,650.00	5	3/10/2019	45	PO 2019-0591 WRECKER SERVICE FOR BUS	\$250.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					3/31/2019	24	PO 2019-0721 TOWING SERVICES	\$455.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/9/2019	15	PO 2019-0721 TOWING SERVICES	\$245.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/11/2019	44	PO 2019-591 TOWING SERVICES	\$450.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/3/2019	21	PO 2019-3666 TOWING SERVICES	\$250.00	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
						Total	\$1,650.00					
DISH NETWORK	332389	04/24/2019	\$194.57	1	4/15/2019	9	ACCT#8255 7070 8233 3522 (04/15/19-05/14/19)	\$194.57	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
							Total	\$194.57				
DR. IKE'S HOME CENTERS	332390	04/24/2019	\$188.43	1	3/27/2019	28	12-14/1-1/2 Metalite 1# (131), 63645	\$9.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/27/2019	28	12-14x1 Metalite 1# (129), 63643	\$9.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/27/2019	28	8x1-1/4 Plastic EZ anch w/screw, 87225	\$6.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/27/2019	28	Shop vac mini air mover fan, 66584	\$135.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/27/2019	28	TEKS 12x3/4 HWH DP Roof screw, 88358	\$20.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/27/2019	28	TEKS 8x3/4 HWH self tap screw, 88344	\$5.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
						Total	\$188.43					
ERNEST GARZA	332391	04/24/2019	\$1,000.00	2	4/3/2019	21	FELIX HERRERA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					4/3/2019	21	FELIX HERRERA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$1,000.00				
EXQUISITA TORTILLAS, INC.	332392	04/24/2019	\$355.88	6	4/8/2019	16	PO 2019-0531 TORTILLAS FOR MEALS ON	\$13.14	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					4/12/2019	12	PO 2019-0531 TORTILLAS FOR MEALS ON	\$33.99	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					3/29/2019	26	PO 2019-0531 TORTILLAS FOR MEALS ON	\$36.14	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					4/4/2019	20	PO 2019-0531 TORTILLAS FOR MEALS ON	\$33.36	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					4/1/2019	23	PO 2019-0535 TORTILLAS FOR INMATES	\$123.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/8/2019	16	PO 2019-0535 TORTILLAS FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
						Total	\$355.88					
Grand Total	16			30			\$12,964.22					



Check Register

Accounts Payable Check Register by Check Range

1B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GULF COAST PAPER CO., INC.	332393	04/24/2019	\$232.32	1	4/16/2019	8	24X5 Green Dust Mop, 524DMHG	\$232.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							Total	\$232.32				
IBM CORPORATION	332394	04/24/2019	\$3,773.10	1	4/6/2019	18	Software Service and Maintenance Contract	\$3,773.10	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
							Total	\$3,773.10				
ICS JAIL SUPPLIES INC	332395	04/24/2019	\$844.00	1	4/11/2019	13	T010P-BX FSH TOOTH PASTE 1.5OZ 144/BX	\$700.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					4/11/2019	13	TBSH-BX SHORT TOOTHBRUSH 144/BX	\$144.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$844.00				
INTERCOM COMMUNICATIONS CO	332396	04/24/2019	\$520.00	1	4/12/2019	12	Install Coax Cable	\$520.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135
							Total	\$520.00				
KIRKPATRICK GUNS & AMMO	332397	04/24/2019	\$1,088.81	3	3/26/2019	29	4 oz Lubricant for handguns	\$15.30	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-460140
					3/26/2019	29	Brass push jag used to clean guns	\$6.30	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-460140
					3/26/2019	29	Eye protective glasses for D.A.'s Office investigators	\$198.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-460140
					3/26/2019	29	Hoppes 5 oz gun cleaner	\$10.70	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-460140
					3/26/2019	29	Hoppes brush used to clean guns	\$8.75	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-460140
					3/26/2019	29	Noise cancelling ear muffs for firearms instructors	\$139.98	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-460140
					3/16/2019	39	002 SHOLDER PATCHES ROCKER-ETC	\$48.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/16/2019	39	71177 MENS TWILL PDU SHORT SLEEVE SHIRT	\$50.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/16/2019	39	72345 MENS TWILL PDU LONG SLEEVE SHIRT	\$50.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/13/2019	42	58604 SELECT CARRY PISTOL POUCH	\$559.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							Total	\$1,088.81				
LABATT FOOD SERVICE LLC	332398	04/24/2019	\$601.76	1	4/15/2019	9	Groceries for Juveniles in detention	\$601.76	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							Total	\$601.76				
LAREDO DISCOUNT METALS	332399	04/24/2019	\$76.86	1	4/10/2019	14	MM7" Hinge MM Winged Hinge 7" (47644)Sold/Pair	\$76.86	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-365
							Total	\$76.86				
LAREDO EXAMINERS, INC	332400	04/24/2019	\$1,892.00	3	3/31/2019	24	Drug & Alcohol Testing	\$248.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
					3/31/2019	24	DOT PHYSICAL FOR R & B EMPLOYEES	\$100.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-432001
					3/31/2019	24	Drug & Alcohol Testing	\$1,544.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							Total	\$1,892.00				
LAREDO RAPID SIGNS & NEON LLC	332401	04/24/2019	\$44.00	1	4/15/2019	9	No Parking Sign 12hx18'L Aluminum Blanks w	\$44.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
							Total	\$44.00				
LAREDO SPRING WATER, INC.	332402	04/24/2019	\$37.45	1	4/10/2019	14	WATER FOR ADMIN BUILD	\$37.45	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$37.45				
PATRIA OFFICE SUPPLY	332403	04/24/2019	\$1,787.65	8	4/12/2019	12	ITEM#12041 SMD FOLDER FILE FASTENER LT	\$119.97	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					4/12/2019	12	ITEM#CUR8105 MII GLOVES LATEX EXAM PF MD	\$9.66	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					4/12/2019	12	ITEM#FAE6011 FAO FIRST AID EYEWASH PF MD	\$7.50	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					4/12/2019	12	ITEM#FAE7011 FAO FIRST AID BR CRM 10 PK/B	\$7.50	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					4/12/2019	12	ITEM#FAE7021 FAO FIRST AID OINTMENT 10 PK	\$7.50	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					4/12/2019	12	ITEM#72426 KMW POINTER XPRT GRN LSR BK	\$78.69	1001 - General Fund	1180	Risk Management	1001-1180-001-460105
					4/15/2019	9	Item #4642 round stamp self inking	\$73.90	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					4/15/2019	9	Item #p14 Notary Stamp	\$28.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					4/15/2019	9	Item #TD54440 dater stamp black	\$111.98	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					4/15/2019	9	Item#08174 file wall	\$151.58	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					4/11/2019	13	00703 FEL FILE, STOR, LTR/LGL,CTN12	\$39.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					4/11/2019	13	1521/3PIN PFX FOLDER, 1/3,LTR,PK	\$51.58	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					4/11/2019	13	20992 UNV BNDR, VIEW, 11X8.5,3",WH	\$14.97	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					4/11/2019	13	35264 UNV ENVELOPE, CLSP, 9X12,28#	\$9.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					4/11/2019	13	81505 SAN ERASER, DRY ERASE SURFACE	\$8.34	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					4/11/2019	13	EC8511 PAT COPY PAPER 8.5X 11 LET	\$30.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					4/11/2019	13	GSFG11-BK BIC PEN, BPT, RNDSTC,GRP,FN,B	\$2.63	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					4/11/2019	13	TN350 BRT TONER,F/HL2040	\$74.69	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					4/11/2019	13	Item# P13 XST Stamp, MSG, PREINK, 15/16X	\$48.00	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					4/10/2019	14	BROWN ROLL TOWELS 6/800/CASE NOVA800N	\$113.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/10/2019	14	PINK LOTION HAND SOAP 4GL/CASE 1715	\$77.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/10/2019	14	PLUNGER BWK09201EA	\$17.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/10/2019	14	TOILET TISSUE 12/RLS CASE 9" JUMBO 115100	\$79.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/9/2019	15	Copy Paper Item No. EC8511	\$91.50	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					4/9/2019	15	disinfecting wipes item no. 84251	\$16.98	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					4/9/2019	15	Expo Markers Item no. 1944748	\$10.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					4/9/2019	15	Tissue Paper item no. 35295	\$38.69	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					4/9/2019	15	universa scissors 3 pack item no. 92019	\$7.10	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					4/9/2019	15	Wood pencils item no. 2021787	\$11.22	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					4/9/2019	15	ITEM# 514CPL /HON FILE, 4DWR,LGL, VRT, LK,	\$389.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-460105
					4/11/2019	13	P14 XST Stamp, msg, preink, 1-7/16	\$56.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
							Total	\$1,787.65				
POWER CAR WASH & DETAILING,INC	332404	04/24/2019	\$33.50	3	3/28/2019	27	car wash for trucks/vans	\$11.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					4/4/2019	20	Car Wash for CSCD Vehicles	\$10.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
					4/9/2019	15	Car Wash for CSCD Vehicles	\$11.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
							Total	\$33.50				
QUARTER MILE, INC.	332405	04/24/2019	\$844.53	1	4/11/2019	13	UNIT 27-253 FULL COLOR EXPLORER DIE CUT	\$844.53	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$844.53				
SAFARILAND LLC	332406	04/24/2019	\$42.92	2	3/26/2019	29	1005313 3-0024P PLAIN PAPER BAGS 86(100)	\$32.92	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					3/26/2019	29	FREIGHT	\$10.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					3/26/2019	29	Freight Charge	\$13.07	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					4/9/2019	15	FREIGHT CREDIT FOR INV I010199492 REF: PO	(\$13.07)	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							Total	\$42.92				
SAMS CLUB DIRECT	332407	04/24/2019	\$209.95	1	4/11/2019	13	ITEM # 3119 KRAFT REAL MAYONNAISE 1 GAL	\$7.98	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					4/11/2019	13	Item # 980115843 King Hawaiian Original Dinner	\$35.88	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					4/11/2019	13	Item #63718 Baking potatoes 15lbs needed for the	\$6.48	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					4/11/2019	13	Item 533748 Olives	\$6.92	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					4/11/2019	13	ITEM# 16258 IMPERIAL SUGAR CANE 10LB	\$5.38	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					4/11/2019	13	ITEM# 23556 BUTTER COUNTRY CROCK 5LBS	\$4.98	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003



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					4/11/2019	13	Item# 389085 Best Maid dill pickles 1 gal.	\$5.48	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					4/11/2019	13	ITEM# 580370 USD PRIME BRISKET WHOLE	\$37.61	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					4/11/2019	13	ITEM# 580370 USD PRIME BRISKET WHOLE	\$45.98	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					4/11/2019	13	ITEM# 933069 LA COSTENA PICKLED JALAPENO	\$10.86	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					4/11/2019	13	Item# 953375 AUTHENTIC TEX BBQ 1 GALLON	\$8.58	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					4/11/2019	13	Item# 980138394 ruffles original potato chip	\$10.47	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					4/11/2019	13	Item# 980138483 doritos nacho cheese tortilla chips	\$10.47	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					4/11/2019	13	ITEM#361387 HEFTY SUPREME 8.7/8 INCH FOAM	\$12.88	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
							Total	\$209.95				
SOUTH TEXAS SPECIALITIES, LLC.	332408	04/24/2019	\$780.65	1	4/11/2019	13	DRY GATORADE MIX (VARIETY MIX) 32 21OZ.	\$532.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/11/2019	13	JAGUAR BLUE DIPPED PALM W/GRAY KNIT	\$15.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/11/2019	13	LEATHER GLOVES GREEN TRIM-12 PK-M-	\$45.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/11/2019	13	PIP CLASS 2 MESH SAFETY VEST ZIPPER	\$65.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/11/2019	13	PIP CLASS 2 MESH SAFETY VEST ZIPPER	\$65.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/11/2019	13	PIP CLASS 2 MESH SAFETY VEST ZIPPER	\$32.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/11/2019	13	PIP LEATHER DOUBLE PALM RED STRIPED	\$24.85	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$780.65				
STRONGWATCH	332409	04/24/2019	\$19,000.00	1	4/2/2019	22	1 year manufacture warranty extension for Stronqwatch Freedom on	\$19,000.00	2469 - 2017 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2469-3010-001-443000-077
							Total	\$19,000.00				
TDCAA	332410	04/24/2019	\$94.00	1	4/4/2019	20	Shipping & Handling for publication order	\$14.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					4/4/2019	20	Warrantless Search & Seizure Publication	\$80.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							Total	\$94.00				
TEXAS GANG INVESTIGATORS ASSOCIATION (TGIA)	332411	04/24/2019	\$325.00	1	4/15/2019	9	REGISTRATION FEE FOR sERGIO HERNANDEZ	\$325.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
							Total	\$325.00				
THE UNIVERSITY OF TX AT AUSTIN	332412	04/24/2019	\$390.00	3	4/10/2019	14	Testing Registration Form-Nidia Castillo	\$130.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					4/10/2019	14	Testing Registration Form-Debra Cadena	\$130.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					4/10/2019	14	Testing Registration Form-Jose Gonzalez	\$130.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
							Total	\$390.00				
TOSHIBA BUSINESS SOLUTIONS USA	332413	04/24/2019	\$338.99	1	4/3/2019	21	Excess Copies for Toshiba E-Studio 6560CT	\$338.99	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
							Total	\$338.99				
WEBB COUNTY TAX ASSESSOR	332415	04/24/2019	\$15.00	2	4/11/2019	13	UNIT#31-17	\$7.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/11/2019	13	UNIT#31-18	\$7.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$15.00				
WEST PAYMENT CENTER	332416	04/24/2019	\$77.18	1	4/4/2019	20	ProDoc Subscription	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							Total	\$77.18				
Grand Total	23			40				\$33,049.67				



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	332438	04/24/2019	\$166.84		4/12/2019	2	SAMUEL R MACKEY JR	\$54.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/12/2019	12	JORGE LARRANAGA	\$112.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$166.84				
BOUNCE ENERGY INC	332439	04/24/2019	\$363.09		4/3/2019	3	JOSEPHINE GARCIA VALENCIA	\$81.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2019	21	OSIEL GONZALES	\$83.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2019	21	MARIA DEL CARMEN MATA	\$198.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
		Total	\$363.09									
CHAMPION ENERGY SERVICES	332440	04/24/2019	\$118.12		4/3/2019	2	GUADALUPE ARNOLD	\$61.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2019	21	FEDERICO CARRILLO/CARLOS ALBERTO	\$56.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$118.12				
CIRRO ENERGY	332441	04/24/2019	\$221.32		4/3/2019	3	IRMA GALLEGOS	\$79.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2019	21	CARLOS MATA	\$65.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2019	21	MARIA REYNA	\$76.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
		Total	\$221.32									
CPL RETAIL ENERGY (CAA PAYMENTS)	332442	04/24/2019	\$1,597.10		4/12/2019	9	MARIA S CABALLERO	\$68.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	ROSA M OLLERVIDES	\$102.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					4/12/2019	12	MANUEL DELUNA	\$38.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/12/2019	12	CABALLERO LUCIA G	\$52.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/12/2019	12	MORALES ANGELICA P	\$100.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/12/2019	12	BUITRON AETNA	\$1,000.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/12/2019	12	NORMA G WILLIAMS	\$75.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/12/2019	12	SANTOS SYLVIA OLVERA	\$61.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/12/2019	12	FUENTES MANUEL	\$97.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,597.10				
DIRECT ENERGY	332443	04/24/2019	\$659.17		4/3/2019	5	GABRIELA CRUZ	\$45.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2019	21	ROBERTO AVILA	\$83.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2019	21	JUAN RODRIGUEZ	\$53.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2019	21	JUANAG FUENTES & GLORIA JALOMO	\$203.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2019	21	MARICELA CARDENAS	\$273.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
		Total	\$659.17									
ENTRUST ENERGY INC	332444	04/24/2019	\$195.35		4/12/2019	2	TERESA SANCHEZ	\$91.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2019	21	JAVIER TORRES	\$103.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
		Total	\$195.35									
FIRST CHOICE POWER	332445	04/24/2019	\$454.09		4/3/2019	6	SORINA BROWNLEE	\$54.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2019	21	JUAN SOLIS	\$104.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2019	21	MARGARITA MARTINEZ	\$134.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2019	21	ROGELIO RODRIGUEZ	\$56.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2019	21	MARIA SAAVEDRA	\$46.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2019	21	MARIA TELLO	\$58.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
		Total	\$454.09									
FRONTIER UTILITIES	332446	04/24/2019	\$58.36		4/3/2019	1	MARIA LAURA GARZA	\$58.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
		Total	\$58.36									
GREEN MOUNTAIN ENERGY COMPANY	332447	04/24/2019	\$1,202.58		4/4/2019	17	NABOR URBINA	\$54.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	HERMINIO CARRIZALES	\$95.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	GUADALUPE GONZALEZ	\$42.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	ADELA AMARO	\$69.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	BARRERA MARIA	\$34.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	AMEZQUITA MINERVA	\$70.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	HERNANDEZ SANJUANA	\$61.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	MARIA AGUILAR	\$67.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	VILLALOBOS MARIA	\$32.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,202.58				



Check Register

Accounts Payable Check Register by Check Range

1C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/4/2019	20	ORALIA GUEVARA	\$87.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	CARLOS G CHAVEZ	\$82.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	ARECHIGA RAUL	\$61.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	GARCIA MARIA A	\$30.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	LOPEZ BEATRIZ	\$173.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	OLIVA CRYSTAL	\$119.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	MANRIQUE GARCIA DAVID	\$60.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	FLORES ALICIA	\$59.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,202.58				
JUST ENERGY	332448	04/24/2019	\$912.69	9	4/12/2019	12	NORA RAMIREZ	\$79.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	RAUL GUEVARA JR	\$68.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	ALEIDA SAENZ	\$99.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	MARIA MEDELLIN	\$51.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	IRMA J NINO	\$50.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	MARIA CARDENAS	\$251.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	RAFAEL E ORTIZ JOSEFA ORTIZ	\$75.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	JOHN VELA	\$80.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	BLAS VILLARREAL JR	\$155.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$912.69				
MEDINA ELECTRIC COOPERATIVE INC	332449	04/24/2019	\$418.19	3	4/5/2019	19	ESTHER GONZALEZ	\$132.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/5/2019	19	FRANCISCO B HERNANDEZ JR MINERVA B HERNANDEZ	\$100.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/5/2019	19	JONATHAN ABREGO	\$185.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$418.19				
Grand Total	12			62				\$6,366.90				



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	GL Account
RELIANT ENERGY	332450	04/24/2019	\$1,605.91		4/12/2019	12	MARIA P GONZALEZ	\$196.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/12/2019	12	SANDRA PEREZ	\$185.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/5/2019	19	GENOVEVA GONZALEZ	\$58.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/5/2019	19	RICARDO RAMIREZ	\$46.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/5/2019	19	LUZ GARZA	\$69.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/5/2019	19	OSWALDO ALEXIS BRIONES	\$44.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/5/2019	19	FRANCISCO MUNIZ TREVINO	\$55.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/5/2019	19	ELSA CASTILLO	\$130.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/5/2019	19	JOSE CARDENAS	\$161.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/5/2019	19	MANUEL CANTU CANTU	\$108.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/5/2019	19	GARZA ENRIQUE	\$40.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/5/2019	19	RAMIREZ SANDRA	\$73.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/5/2019	19	ESPERANZA AVILEZ	\$110.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/5/2019	19	OLGA MENDEZ	\$92.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/5/2019	19	ANA SILVA	\$114.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/5/2019	19	NAVA MARIA	\$16.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/5/2019	19	ZAPATA HECTOR	\$101.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,605.91				
STREAM ENERGY	332451	04/24/2019	\$1,316.29		4/12/2019	12	EDUARDO FLORES	\$232.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	ROBERT LARA	\$81.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	INEZ M GOMEZ	\$75.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	OLGA GARZA	\$145.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	NORBERTO AGRELANO	\$74.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	ANGELICA OROZCO	\$309.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	JAYAGOPAL MARINA	\$15.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	RODOLFO MACIAS	\$92.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	CONTRERAS EDMUNDO O	\$58.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	CARLOS RODRIGUEZ	\$69.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	VICTOR HUGO HINOJOSA	\$20.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	RUIZ CYNTHIA	\$88.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/4/2019	20	DIANA LYNN SANCHEZ	\$53.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
												Total
TARA ENERGY	332452	04/24/2019	\$118.56	1	4/8/2019	16	PATRICIA SANTOS	\$118.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$118.56				
TRIEAGLE ENERGY LP	332453	04/24/2019	\$66.89	1	4/8/2019	16	ARTURO VILLARREAL	\$66.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$66.89				
TXU ENERGY RETAIL COMPANY	332454	04/24/2019	\$2,670.78		4/8/2019	16	MARTHA GUZMAN	\$134.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	SONIA CATHERINE ROBERTS	\$157.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	REYNOSA CONCEPCION	\$13.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	ROBERTO MARTINEZ	\$94.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	GARCIA HECTOR	\$11.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	GLORIA MARIA	\$69.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	GLORIA MARY HELEN	\$73.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	CARRAMAN ARACELI	\$252.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	HALE SANDRA YVONNE	\$34.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	LOZOYA JOSEFINA	\$37.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	MARIA E E SANCHEZ	\$62.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	MORALES MAURILIO	\$55.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	CARRILLO ANA	\$101.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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
					4/8/2019	16	JOYCE VASQUEZ	\$104.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	RAMOS MARIA DE JESUS	\$86.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	DROMGOOLE ROSA	\$54.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	ARMANDO ALONSO GOMEZ JR.	\$117.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	BUSTOS AMELIA	\$36.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	MOLINA ROSALINDA	\$112.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	MALDONADO FELIX	\$55.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	MR. NAHUN MILLA	\$107.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	SALDANA ALEX	\$168.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	RUIZ FIDELA	\$102.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	RODRIGUEZ CAROLINA	\$75.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	CEDILLO RICARDO	\$79.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	ZALDIVAR ELIDA	\$91.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	ROSENDA GONZALEZ	\$46.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	MARIA ANTONIETA GARCIA	\$108.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	CORINA PENNA MARTINEZ	\$138.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/8/2019	16	LYDIA VAZQUEZ	\$88.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,670.78				
Grand Total	5			62				\$5,778.43				



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					
A-1 COLLISION SUPER CENTER	332455	04/24/2019	\$2,829.47	1	4/10/2019	14	a/m Tarp cover	\$10.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045					
					4/10/2019	14	A/M 3M static mixing nozzle	\$3.55	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045					
					4/10/2019	14	A/M Corrosion protection	\$15.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045					
					4/10/2019	14	A/M Ez-sand flexible plastic	\$25.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045					
					4/10/2019	14	a/m flex additive	\$6.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045					
					4/10/2019	14	A/M KEYSIQ Bumper cover black	\$305.69	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045					
					4/10/2019	14	body labor	\$990.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045					
					4/10/2019	14	Cover support 119" wheelbase	\$76.13	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045					
					4/10/2019	14	Frame Labor	\$260.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045					
					4/10/2019	14	hazardous waste	\$5.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045					
					4/10/2019	14	LKQ impact bar w/heavy duty towing 119" wheelbase	\$250.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045					
					4/10/2019	14	Paint Labor	\$431.20	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045					
					4/10/2019	14	Paint Supplies	\$313.60	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045					
					4/10/2019	14	RT & LT Impact bar bolt	\$22.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045					
					4/10/2019	14	RT & LT Impact bar mount bolt	\$40.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045					
					4/10/2019	14	RT & LT Impact bar nut	\$18.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045					
					4/10/2019	14	Step pad 119" wheelbase	\$58.30	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045					
			Total				\$2,829.47										
AMERICAN RED CROSS	332456	04/24/2019	\$150.00	1	4/10/2019	14	PO 2019-3764 ADULT FIRST AID/CPR/AED	\$150.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205					
			Total				\$150.00										
ARELLANOS PLUMBING, LLC	332457	04/24/2019	\$386.00	1	12/21/2018	124	SERVICES FOR SHERIFFS OFFICE	\$386.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020					
			Total				\$386.00										
BOB BARKER COMPANY INC	332458	04/24/2019	\$598.08	1	4/16/2019	8	Latex Gloves	\$598.08	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028					
			Total				\$598.08										
BRIANNA HERRERA	332459	04/24/2019	\$48.00	1	3/22/2019	33	MILEAGE FOR MARCH 2019	\$48.00	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060					
			Total				\$48.00										
C H HARDEN ENTERPRISE INC	332460	04/24/2019	\$1,249.60	1	4/9/2019	15	BLAZE PEN W ONE SIDE ONE COLOR IMPRINT	\$159.60	2606 - NCVRW Comm Awareness Project	3010	Sheriff Bargaining Unit	2606-3010-001-461000					
					4/9/2019	15	CUSTOM POLYESTER LANDYARD W ONE SIDE COLOR IMPRINT	\$450.00	2606 - NCVRW Comm Awareness Project	3010	Sheriff Bargaining Unit	2606-3010-001-461000					
					4/9/2019	15	SWIVEL 2GB W ONE SIDE TWO COLOR IMPRINT	\$640.00	2606 - NCVRW Comm Awareness Project	3010	Sheriff Bargaining Unit	2606-3010-001-461000					
							Total	\$1,249.60									
CYNTHIA GARCIA	332462	04/24/2019	\$81.00	1	3/28/2019	27	MILEAGE FOR MARCH 2019	\$81.00	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060					
			Total				\$81.00										
ECOLAB	332463	04/24/2019	\$374.96	1	4/1/2019	23	PO 2019-0776 APR 2019 MACHINE RENTAL FEE	\$374.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500					
			Total				\$374.96										
ENVIRO SOLUTIONS, INC.	332464	04/24/2019	\$500.00	1	4/11/2019	13	KITCHEN VENT HOOD CLEANING	\$500.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020					
			Total				\$500.00										
GAMEZ & SONS, FUNERAL/CREMATIO	332465	04/24/2019	\$1,000.00	1	3/25/2019	30	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062					
			Total				\$1,000.00										
INSIGHT PUBLIC SECTOR, INC.	332466	04/24/2019	\$306.04	1	4/19/2019	5	Material 65280374AC02A00 Adobe Acrobat Pro	\$306.04	1001 - General Fund	1260	Auditor	1001-1260-001-461000					
			Total				\$306.04										
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	332467	04/24/2019	\$841.00	2	4/11/2019	13	Justice Center semi-annual inspection sprinkler &	\$191.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					4/10/2019	14	10 LB Fire Extinguishers for the Justice Center	\$650.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
			Total				\$841.00										
KAPLAN EARLY LEARNING COMPANY	332468	04/24/2019	\$2,659.95	1	4/6/2019	18	e-DECA annual license fee 19-16701 page 13	\$299.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005					
					4/6/2019	18	e-DECA by child rating 19-16706 page 13	\$2,360.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005					
			Total				\$2,659.95										
KRISHANA VELASCO	332469	04/24/2019	\$61.00	1	3/26/2019	29	MILEAGE FOR MARCH 2019	\$61.00	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060					
			Total				\$61.00										
LOWE'S HOME CENTERS INC	332470	04/24/2019	\$137.63	2	4/10/2019	14	Discount	(\$4.55)	1001 - General Fund	1180	Risk Management	1001-1180-001-460105					
					4/10/2019	14	ITEM#506283 Dewalt 20-Volt Max 1/2 in Cordless	\$91.08	1001 - General Fund	1180	Risk Management	1001-1180-001-460105					
					4/4/2019	20	73622 WIREMOKLD 90 ELL METAL B-6	\$17.12	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000					
					4/4/2019	20	ITEM 109199 METAL WHT 700 5-FT	\$7.38	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000					
					4/4/2019	20	ITEM 201705 18-CU IN SBLUE 1G OLD WORK BOX	\$13.60	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000					
					4/4/2019	20	ITEM 217991 ETN 15A-12V TR RECEPTCL	\$9.99	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000					
					4/4/2019	20	ITEM 44307 ETN 1G STD DUPLEX PLATE	\$3.01	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000					
			Total				\$137.63										
NMS LABS	332471	04/24/2019	\$2,169.00	1	3/31/2019	24	FORENSIC TOXICOLOGY FROM OCTOBER THRU	\$2,169.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001-070					
			Total				\$2,169.00										
PACER SERVICE CENTER	332472	04/24/2019	\$32.30	1	4/8/2019	16	PACER Electronic Court Records	\$32.30	1001 - General Fund	2280	Public Defender	1001-2280-001-464005					
			Total				\$32.30										
PATRIA OFFICE SUPPLY	332473	04/24/2019	\$1,075.12	2	4/12/2019	12	13420 FOLDER REIN 2 FASTER LTR M	\$45.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000					
					4/12/2019	12	14004 FOLDER CLS 6 SEC TP-TB Y	\$162.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000					
					4/12/2019	12	14837 FOLDER BRKR1/3 C FSTNER L	\$33.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000					
					4/12/2019	12	20630 PAD LGL RULD PERF LTR W	\$9.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000					
					4/12/2019	12	46300 PAD NRW RULD PERF 5X8 W	\$8.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000					
					4/12/2019	12	63000 TAPE 2"X55YD 6/PK CR	\$8.56	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000					
					4/12/2019	12	79782 BNDR RNG 11X8.5, 2 IN GN	\$43.45	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000					
					4/12/2019	12	79783 BNDR RNG 11X8.5 3 IN GN	\$53.45	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000					
					4/12/2019	12	810K20 TAPE 3/4X1000 20PK C	\$38.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000					
					4/12/2019	12	EC8511 COPY PAPER 8.5X11 LET	\$189.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000					
					4/12/2019	12	RR3760 CLEANER 10OZ DUSTER 6PK	\$89.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000					
					4/9/2019	15	ITEM#LT5000 LTH Stamp, Time, Date Text	\$389.99	1001 - General Fund	1180	Risk Management	1001-1180-001-461000					
								Total				\$1,075.12					
					R & M REFRIGERATION SUPPLY	332474	04/24/2019	\$33.75	1	4/16/2019	8	TPCAP80/440OR 80/440 CAPACITOR	\$33.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
								Total				\$33.75					
RELIANT ENERGY	332475	04/24/2019	\$581.15	1	4/15/2019	9	ACCT#14 764 323-3 (03/13/19-04/11/19)	\$581.15	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
			Total				\$581.15										
RON CARR	332476	04/24/2019	\$347.00	1	2/8/2019	75	REIM: VISITING JUDGE FOR CCL#2 SVCS. ON	\$347.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433011					
			Total				\$347.00										



Check Register

Accounts Payable Check Register by Check Range

1E

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
RZ COMMUNICATIONS LAREDO	332477	04/24/2019	\$585.00	1	4/10/2019	14	Repair of switch off/on for SN655CNM1485 APX7000	\$560.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					4/10/2019	14	Shipping	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
							Total	\$585.00				
SAMS CLUB DIRECT	332478	04/24/2019	\$445.83	4	4/16/2019	8	Item #12528 DURO BAG 4# KRAFT BAGS (500CT)	\$7.18	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					4/16/2019	8	Item #980002151 MEMBERS MARK PURIFIED	\$34.40	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					4/16/2019	8	Item #6052 Sweet'N Low 1500 packets	\$11.68	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					4/16/2019	8	Item #677724 NJoy Pure Sugar 22oz, 8 pack	\$9.92	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					4/16/2019	8	Item #678172 NJoy coffee creamer 16oz, 8 pack	\$9.77	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					4/16/2019	8	Item #980094558 Folgers Classic Roast ground	\$9.18	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					4/16/2019	8	item# 421179 members mark white and chocolate	\$44.94	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					4/16/2019	8	Item #38706 Big Red	\$6.98	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					4/16/2019	8	Item #781149 Pepsi	\$10.48	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					4/16/2019	8	item# 160617 hefty supreme foam charola tray	\$7.98	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					4/16/2019	8	item# 386382 Cheetos Flaming hot	\$27.96	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					4/16/2019	8	item# 72512 members mark 1-ply everday white	\$10.98	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					4/16/2019	8	item# 845813 Kool-aid jammers variety pack	\$17.94	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					4/16/2019	8	item# 888569 members mark heavy duty capacity	\$13.58	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					4/16/2019	8	item# 980002151 members mark purified bottle water	\$6.88	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					4/16/2019	8	item#34929 condensed cheedar cheese	\$14.66	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					4/16/2019	8	item# 181392 Morton Iozized salt	\$3.28	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					4/16/2019	8	item# 695094 members mark heavy duty food foil	\$23.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					4/16/2019	8	item# 72512 members mark 1-ply everday white	\$10.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					4/16/2019	8	item# 835891 Golden Pineapple	\$8.94	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					4/16/2019	8	Item #867552 Large cantelope	\$7.92	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					4/16/2019	8	Item #980012382 Diet coke 35 pack	\$11.42	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					4/16/2019	8	item# 72553 grapes red	\$20.94	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					4/16/2019	8	item# 749972 Strawberries	\$17.94	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					4/16/2019	8	item# 825216 watermelon	\$23.94	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					4/16/2019	8	item# 888569 members mark (2lbs) heavy duty	\$13.58	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					4/16/2019	8	Item# 980012379 Coca cola 35 pack	\$11.42	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
4/16/2019	8	item# 98002987 coffee mate powder original	\$5.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003					
4/16/2019	8	item# 980050695 members mark clear plastic cups	\$10.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003					
4/16/2019	8	Item# 980094558 Folgers Classic Roast Ground	\$9.18	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003					
4/16/2019	8	item# 980167341 California navel orange	\$13.96	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003					
4/16/2019	8	item#980002151 water members mark purified	\$6.88	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003					
							Total	\$445.83				
SANCHEZ, HOMERO R. MD	332479	04/24/2019	\$450.00	1	3/17/2019	38	EVALUATION SERVICES	\$450.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451051
							Total	\$450.00				
SOUTHERN TIRE MART, LLC	332480	04/24/2019	\$150.00	1	4/9/2019	15	BALANCE TIRE, MEDIUM TRUCK	\$50.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/9/2019	15	FRONT END ALIGNMENT	\$100.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$150.00				
TOSHIBA BUSINESS SOLUTIONS USA	332481	04/24/2019	\$707.85	4	4/16/2019	8	TOSHIBA E STUDIO 5055C LEASE PAYMENTS	\$206.81	1001 - General Fund	1250	Treasurer	1001-1250-001-444500
					4/15/2019	9	Repairs and Maintenance Fees for Toshiba E-Studio	\$90.75	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					4/15/2019	9	TL0025 ES8508A Lease Maintenance Agreement for	\$187.35	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
					4/15/2019	9	Repairs and Maintenance Fees for Toshiba E-Studio	\$222.94	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-035
							Total	\$707.85				
UNITED PARCEL SERVICE	332483	04/24/2019	\$32.24	1	4/13/2019	11	1ZA955R82210031828	\$6.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					4/13/2019	11	1ZA955R82210031775	\$8.41	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					4/13/2019	11	1ZA955R82210031784	\$8.41	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					4/13/2019	11	1ZA955R82210031828	\$6.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					4/13/2019	11	1ZA955R82210031775	\$1.78	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					4/13/2019	11	1ZA955R82210031784	\$1.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
							Total	\$32.24				
WELL WASH LAUNDROMATS PLUS, INC	332484	04/24/2019	\$37.60	1	4/5/2019	19	dry cleaning for Huggy the D.A.'s Office mascot and	\$37.60	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
							Total	\$37.60				
WEBB COUNTY TAX ASSESSOR	332485	04/24/2019	\$7.50	1	4/5/2019	19	UNIT#09-68	\$7.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
							Total	\$7.50				
WEST PAYMENT CENTER	332486	04/24/2019	\$228.33	1	4/4/2019	20	WEST LAW PAYMENT - JAN 2019- OCT2019	\$228.33	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
							Total	\$228.33				
WORLDPOINT ECC	332487	04/24/2019	\$717.44	1	3/19/2019	36	AHA BLS Provider Manual	\$217.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					3/19/2019	36	AHA BLS Renewal course DVD	\$65.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					3/19/2019	36	AHA Family & Friends CPR DVD with Facilitator	\$35.99	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					3/19/2019	36	AHA Family & Friends CPR Student Manual	\$46.25	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					3/19/2019	36	AHA Heartsaver First Aid CPR AED DVD Set	\$165.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					3/19/2019	36	AHA Heartsaver First Aid CPR AED Instructor	\$54.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					3/19/2019	36	Credit Memo Applied	(\$30.91)	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					3/19/2019	36	Freight	\$32.23	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					3/19/2019	36	Laerdal Manikin Wipers, 50 pk	\$24.20	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					3/19/2019	36	Prestan Adult faceShield Lung bags 50 pk	\$18.13	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					3/19/2019	36	Prestan Child Face Shield Lung Bags, 50 pk	\$17.28	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					3/19/2019	36	Prestan Infant Face Shield lung bag, 50 pk	\$22.87	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					3/19/2019	36	WorldPoint CPR Trainer Valve 50 pk	\$49.90	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
												Total
Grand Total	31			40				\$18,822.84				



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					
AAMA-BUENA SALUD	332611	04/26/2019	\$9,038.00	1	4/10/2019	16	Treatment Outpatient Group	\$5,782.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-040					
					4/10/2019	16	Treatment Outpatient Individual	\$3,256.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-045					
							Total	\$9,038.00									
ABUNDIO RENE CANTU	332612	04/26/2019	\$3,500.00	6	4/10/2019	16	ROEL ERNESTO HERNANDEZ JR	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020					
					4/4/2019	22	CHRISTOPHER MEZA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157					
					3/18/2019	39	JOSE LUIS ELIZONDO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157					
					4/4/2019	22	CHRISTOPHER MEZA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157					
					4/10/2019	16	RODOLFO VALVERDE JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157					
					3/18/2019	39	JOSE LUIS ELIZONDO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157					
							Total	\$3,500.00									
AIRGAS USA LLC	332613	04/26/2019	\$387.46	1	3/31/2019	26	PO 2019-0771 ACCT# 2304397 RENTAL MEDICAL	\$387.46	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020					
							Total	\$387.46									
ALAMO AREA COUNCIL OF GOVERNME	332614	04/26/2019	\$400.00	1	4/18/2019	8	New Supervisor's Course #3737 May 14-16, 2019,	\$400.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205					
							Total	\$400.00									
AMAZON BUSINESS	332615	04/26/2019	\$245.27	3	4/15/2019	11	phone record adaptor to be used by D.A.'s	\$22.95	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000					
					4/15/2019	11	Shipping and Handling	\$5.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000					
					3/26/2019	31	Quadcopter Drone W Camera Live Video Eachine	\$64.98	1001 - General Fund	1180	Risk Management	1001-1180-001-461005					
					4/16/2019	10	Amazon basics printer cables 2.0	\$28.45	1001 - General Fund	1110	Election Administration	1001-1110-001-461000					
					4/16/2019	10	128gb usb 3.0 flashdrive	\$41.98	1001 - General Fund	1110	Election Administration	1001-1110-001-461000					
					4/16/2019	10	PNY turbo 64gb 3.0	\$23.98	1001 - General Fund	1110	Election Administration	1001-1110-001-461000					
					4/16/2019	10	Sabrent 4-port USB 3.0	\$56.94	1001 - General Fund	1110	Election Administration	1001-1110-001-461000					
											Total	\$245.27					
ANTHONY DE LA VINA	332616	04/26/2019	\$1,000.00	2	4/15/2019	11	JUAN FRANCISCO LEYVA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035					
					3/13/2019	44	LUIS BRANDY GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157					
							Total	\$1,000.00									
AVERHEALTH	332620	04/26/2019	\$5,694.00	10	3/31/2019	26	PO 2019-4085 MAR 2019 CSCD MONTHLY	\$3,633.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021					
					3/31/2019	26	PO 2019-4085 MAR 2019 SOC MONTHLY TESTING	\$91.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021					
					3/31/2019	26	PO 2019-4085 MAR 2019 SAFC MONTHLY	\$208.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021					
					3/31/2019	26	PO 2019-4085 MAR 2019 PTD MONTHLY TESTING	\$702.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021					
					3/31/2019	26	PO 2019-4085 MAR 2019 MHSC MONTHLY	\$234.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021					
					3/31/2019	26	PO 2019-4085 MAR 2019 IIL MONTHLY TESTING	\$162.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021					
					3/31/2019	26	PO 2019-4085 MAR 2019 CDCP MONTHLY	\$65.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021					
					3/31/2019	26	PO 2019-4085 MAR 2019 DWIDC MONTHLY	\$214.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021					
					3/31/2019	26	PO 2019-4085 MAR 2019 STVP MONTHLY	\$227.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021					
					3/31/2019	26	PO 2019-4085 MAR 2019 TAIP MONTHLY TESTING	\$156.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021					
						Total	\$5,694.00										
B&H PHOTO VIDEO	332621	04/26/2019	\$139.96	3	4/14/2019	12	GO3 OUTLET SURGE PROTECTOR-WHITE/REG	\$14.53	1001 - General Fund	1280	Information Technology	1001-1280-001-461000					
					4/9/2019	17	HOSA PRO REAN RCAM TO XLR/F CABLE	\$9.45	1001 - General Fund	1280	Information Technology	1001-1280-001-461000					
					4/10/2019	16	APC ESSENTIAL SURGEARREST 6 OUTLT	\$10.66	1001 - General Fund	1280	Information Technology	1001-1280-001-461000					
					4/10/2019	16	CMPLE 16G CL2-2 COND SPK CBL/100'	\$15.95	1001 - General Fund	1280	Information Technology	1001-1280-001-461000					
					4/10/2019	16	COMPPREHENSIVE-C HDMI WALLPLATE	\$15.99	1001 - General Fund	1280	Information Technology	1001-1280-001-461000					
					4/10/2019	16	HOSA MC CBL XLR/M TO XLR/F BLK CONNEX	\$8.95	1001 - General Fund	1280	Information Technology	1001-1280-001-461000					
					4/10/2019	16	NTW HI-SPEED HDMI W/ETHERNET CH/26AWG	\$24.49	1001 - General Fund	1280	Information Technology	1001-1280-001-461000					
					4/10/2019	16	PEARSTONE HDMI A/M TO A/M CABLE	\$9.95	1001 - General Fund	1280	Information Technology	1001-1280-001-461000					
					4/10/2019	16	REMOTE XLR3F 3.5MM R/A RED EPIC/SCARLET	\$29.99	1001 - General Fund	1280	Information Technology	1001-1280-001-461000					
											Total	\$139.96					
					BEN E KEITH-SAN ANTONIO	332622	04/26/2019	\$12,868.08	5	3/29/2019	28	PO 2019-0536 PRODUCE FOR MEALS ON	\$641.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
										4/5/2019	21	PO 2019-0536 PRODUCE FOR MEALS ON	\$903.97	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
4/12/2019	14	PO 2019-0536 PRODUCE FOR MEALS ON	\$1,141.89	2371 - Meals on Wheels						5260	MOW Operating	2371-5260-521-463030					
4/12/2019	14	PO 2019-0450 PRODUCE FOR INMATES	\$5,402.35	1001 - General Fund						4090	Jail Purchasing	1001-4090-001-463005					
4/15/2019	11	PO 2019-0450 PRODUCE FOR INMATES	\$4,878.87	1001 - General Fund						4090	Jail Purchasing	1001-4090-001-463005					
											Total	\$12,868.08					
CANTU, ARA C.	332623	04/26/2019	\$590.84	1	4/16/2019	10	BREAKFAST	\$40.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000					
					4/16/2019	10	LUNCH	\$56.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000					
					4/16/2019	10	DINNER	\$48.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000					
					4/16/2019	10	LODGING	\$378.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000					
					4/16/2019	10	TAXES & FEES	\$68.84	1001 - General Fund	2280	Public Defender	1001-2280-001-458000					
											Total	\$590.84					
CHAVARRIA'S PLUMBING INC	332625	04/26/2019	\$1,043.25	6	4/10/2019	16	BRUNI FIRE DEPT/SEPTIC TANK BACKUP	\$313.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020					
					4/12/2019	14	Grease trap cleaning at Sierra Vista Head Start	\$185.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035					
					4/10/2019	16	Grease trap cleaning at Finley Head Start located at	\$85.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035					
					4/12/2019	14	Grease trap cleaning at Prada Head Start located at	\$85.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035					
					4/12/2019	14	Grease trap cleaning at Floyd Head Start located at	\$190.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035					
					4/11/2019	15	Grease trap cleaning at Little Palomonios Head Start	\$185.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035					
											Total	\$1,043.25					
CITY OF LAREDO	332626	04/26/2019	\$50.00	2	4/15/2019	11	PO 2019-781 CUST ID#134 DRINKING WATER	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085					
					4/16/2019	10	PO 2019-0625 ACCT#26 WASTE WATER	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085					
							Total	\$50.00									
CITY OF LAREDO	332627	04/26/2019	\$0.30	1	4/11/2019	15	PO 2019-1314 DISPOSE OF BRANCHES	\$0.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405					
							Total	\$0.30									
CRISTINA CASTILLO	332630	04/26/2019	\$40.00	1	4/15/2019	11	BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000					
					4/15/2019	11	LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000					
					4/15/2019	11	DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000					
							Total	\$40.00									
CT FIELDSCAPES LLC	332631	04/26/2019	\$10,866.90	1	4/9/2019	17	GREENS AERIFICATION	\$4,939.50	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-020					
					4/9/2019	17	GREENS AERIFICATION	\$5,927.40	7100 - Casa Blanca Golf Course	6125	Maintenance	7100-6125-001-432001					
							Total	\$10,866.90									
BRENDA VILLANUEVA	332632	04/26/2019	\$10.00	1	4/3/2019	23	REIMBURSEMENT RECORD CHECK	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-342535-005					
							Total	\$10.00									
Grand Total	16			45				\$45,874.06									



Check Register

Accounts Payable Check Register by Check Range

1G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CANTU, GERARD ANTHONY	332633	04/26/2019	\$439.55	1	4/16/2019	10	BREAKFAST	\$40.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					4/16/2019	10	LUNCH	\$56.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					4/16/2019	10	DINNER	\$48.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					4/16/2019	10	MILEAGE	\$178.64	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					4/16/2019	10	PARKING FEE	\$116.91	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
			Total				\$439.55					
DEER OAKS MENTAL HEALTH	332634	04/26/2019	\$2,062.76	1	4/18/2019	8	Employee Assistance Program Services Agreement	\$2,062.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
			Total				\$2,062.76					
DEL RIO LAW FIRM PLLC	332635	04/26/2019	\$1,000.00	2	3/7/2019	50	PEDRO ELISEO ABREGO-MARTINEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					12/10/2018	137	DANIEL JAY ENRIQUEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
			Total				\$1,000.00					
DELUXE SMALL BUSINESS SALES, INC	332636	04/26/2019	\$2,103.03	1	4/11/2019	15	1/2" Economy Polyester	\$252.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					4/11/2019	15	10" Flying disk	\$222.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					4/11/2019	15	Discount	(\$302.83)	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					4/11/2019	15	elipse Softy w/stylus	\$247.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					4/11/2019	15	Flower Highlighter	\$172.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					4/11/2019	15	Football Stressball	\$230.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					4/11/2019	15	Imprint Laser engraved no oxidation	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					4/11/2019	15	Imprint method pad	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					4/11/2019	15	International Pencil	\$360.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					4/11/2019	15	Metal Whistle Key ring	\$246.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					4/11/2019	15	Shipping	\$164.86	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					4/11/2019	15	Silk Screen	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					4/11/2019	15	Silk Screen	\$45.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					4/11/2019	15	Silk Screen	\$40.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
4/11/2019	15	Sticker Round 2-1/4	\$260.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501					
			Total				\$2,103.03					
EDUARDO JAIME ATTORNEY AT LAW	332638	04/26/2019	\$737.50	1	1/17/2019	99	U.V. MINOR CHILD	\$737.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
			Total				\$737.50					
EDWARD P DANCAUSE	332639	04/26/2019	\$1,000.00	2	4/1/2019	25	ANDRES CASTILLO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					4/4/2019	22	VANESSA RAMOS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
			Total				\$1,000.00					
ENTERPRISE TRAINING SOLUTIONS	332640	04/26/2019	\$5,980.00	1	4/22/2019	4	Epic Live Virtual Ultimate Access	\$5,980.00	1001 - General Fund	1280	Information Technology	1001-1280-001-456205
			Total				\$5,980.00					
ESRI, INC.	332641	04/26/2019	\$8,463.00	1	4/18/2019	8	Material # 87192	\$1,209.00	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-457004
					4/18/2019	8	Material # 87193	\$604.50	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-457004
					4/18/2019	8	Material # 93094	\$1,007.50	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-457004
					4/18/2019	8	Material # 93095	\$906.75	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-457004
					4/18/2019	8	Material # 98696	\$503.75	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-457004
					4/18/2019	8	Material #52384	\$3,022.50	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-457004
					4/18/2019	8	Material #52385	\$1,209.00	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-457004
			Total				\$8,463.00					
EXQUISITA TORTILLAS, INC.	332642	04/26/2019	\$116.00	1	4/15/2019	11	PO 2019-0535 TORTILLAS FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
			Total				\$116.00					
FERNANDO SANCHEZ JR	332643	04/26/2019	\$1,075.00	2	4/4/2019	22	KAREN MICHELLE BOX	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					3/25/2019	32	A.P. JUVENILE	\$575.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433001
			Total				\$1,075.00					
FLOWERS BAKING COMPANY OF SAN ANTONIO	332644	04/26/2019	\$3,800.85	2	4/13/2019	13	PO 2019-0451 BREAD FOR INMATES	\$2,035.71	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/16/2019	10	PO 2019-0451 BREAD FOR INMATES	\$1,765.14	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
			Total				\$3,800.85					
G&G PROMOTIONS	332645	04/26/2019	\$475.00	1	1/8/2019	108	RENT OF CASA BLANCA	\$475.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-444400
			Total				\$475.00					
GABRIEL NIETO GARCIA	332646	04/26/2019	\$886.39	1	4/16/2019	10	BREAKFAST	\$40.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					4/16/2019	10	LUNCH	\$56.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					4/16/2019	10	DINNER	\$48.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					4/16/2019	10	LODGING	\$378.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					4/16/2019	10	TAXES & FEES	\$68.84	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					4/16/2019	10	MILEAGE	\$178.64	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					4/16/2019	10	PARKING FEE	\$116.91	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
			Total				\$886.39					
GAMEZ & SONS, FUNERAL/CREMATIO	332647	04/26/2019	\$1,000.00	1	4/4/2019	22	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
			Total				\$1,000.00					
GATEWAY UNIFORM SERVICE INC	332648	04/26/2019	\$165.00	1	4/2/2019	24	Safety Work Boots #2231	\$165.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456305
			Total				\$165.00					
GERARDO CAVAZOS	332649	04/26/2019	\$53.50	1	3/26/2019	31	MILEAGE FOR MARCH 2019	\$53.50	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
			Total				\$53.50					
GOLDSMITH, CLAUDE	332650	04/26/2019	\$350.00	1	4/4/2019	22	C. A. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
			Total				\$350.00					
GONZALEZ AUTO PARTS	332651	04/26/2019	\$29.70	3	4/19/2019	7	ANC210E Wiper Blade	\$15.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					4/19/2019	7	ANC280E Wiper Blade	\$13.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					12/21/2018	126	PO 2019-1824	\$256.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/26/2018	121	CREDIT	(\$256.16)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
			Total				\$29.70					
GRAINGER	332652	04/26/2019	\$334.08	1	4/16/2019	10	ZUKJ4 BATTERY 12VDC 7AH 0.187 FASTON	\$334.08	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
			Total				\$334.08					
GUERRA, CARLOS E.	332653	04/26/2019	\$1,501.86	1	4/23/2019	3	BREAKFAST	\$40.00	1001 - General Fund	1260	Auditor	1001-1260-001-458000
					4/23/2019	3	LUNCH	\$70.00	1001 - General Fund	1260	Auditor	1001-1260-001-458000
					4/23/2019	3	DINNER	\$80.00	1001 - General Fund	1260	Auditor	1001-1260-001-458000
					4/23/2019	3	LODGING	\$677.28	1001 - General Fund	1260	Auditor	1001-1260-001-458000
					4/23/2019	3	TAXES & FEES	\$104.98	1001 - General Fund	1260	Auditor	1001-1260-001-458000
					4/23/2019	3	AIRFARE	\$469.60	1001 - General Fund	1260	Auditor	1001-1260-001-458000



Check Register

Accounts Payable Check Register by Check Range

1G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/23/2019	3	BAGGAGE FEES	\$60.00	1001 - General Fund	1260	Auditor	1001-1260-001-458000
							Total	\$1,501.86				
HAROLD T DEVALLY	332654	04/26/2019	\$16.24	1	3/26/2019	31	DIFF: TRAVEL TO SAN ANTONIO ON 03/26/19	\$16.24	1001 - General Fund	3170	Constbl Pct 4 H Devally	1001-3170-001-458000
							Total	\$16.24				
Grand Total	21			27				\$31,589.46				



Check Register

Accounts Payable Check Register by Check Range

1H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ICS JAIL SUPPLIES INC	332655	04/26/2019	\$544.00	1	4/18/2019	8	68X78 GREEN SHOWER CURTAIN W SNAPS	\$544.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$544.00				
INTERNATIONAL BANK OF COMMERCE (IBC)	332656	04/26/2019	\$409.39	6	3/10/2019	47	CREDIT CARD PAYMENT FOR 03/07/19-03/10/19	\$17.16	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					3/10/2019	47	CREDIT CARD PAYMENT FOR 03/07/19-03/10/19	\$72.09	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					3/10/2019	47	CREDIT CARD PAYMENT FOR 03/05/19-0310	\$36.91	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					3/10/2019	47	CREDIT CARD PAYMENT FOR 03/01/19-03/10/19	\$160.91	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					3/10/2019	47	CREDIT CARD PAYMENT FOR 03/05/19-03/10/19	\$21.17	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					3/10/2019	47	CREDIT CARD PAYMENT FOR 03/05/19-03/10/19	\$101.15	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
							Total	\$409.39				
INTOXIMETERS, INC.	332657	04/26/2019	\$88.85	1	4/18/2019	8	VXL Mouthpiece	\$78.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					4/18/2019	8	Freight	\$10.85	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
							Total	\$88.85				
JASON G DEFRANCIS MD PA	332658	04/26/2019	\$880.00	1	12/18/2018	129	JUVENILE DOCTOR'S VISIT	\$880.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
							Total	\$880.00				
JIMENEZ MOTORSPORTS, LLC	332659	04/26/2019	\$534.83	1	1/22/2019	94	BATTERY & REGULATOR VOLT	\$534.83	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$534.83				
JOHN A BALLI	332660	04/26/2019	\$590.84	1	4/16/2019	10	BREAKFAST	\$40.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					4/16/2019	10	LUNCH	\$56.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					4/16/2019	10	DINNER	\$48.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					4/16/2019	10	LODGING	\$378.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					4/16/2019	10	TAXES & FEES	\$68.84	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
							Total	\$590.84				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	332661	04/26/2019	\$615.00	1	4/15/2019	11	Annual fire alarm inspection, Rio Bravo Community	\$615.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
							Total	\$615.00				
JUAN J GARCIA	332662	04/26/2019	\$350.00	1	4/4/2019	22	Y.A.V. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
							Total	\$350.00				
JUDICIAL SYSTEMS, INC.	332663	04/26/2019	\$1,458.86	1	4/4/2019	22	JURY WHEEL UPGRADE FOR DISTRICT CLERKS	\$1,458.86	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
							Total	\$1,458.86				
KAZEN, MEURER & PEREZ, LLP	332664	04/26/2019	\$75.00	1	1/17/2019	99	A.R. MINOR CHILD	\$75.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433001
							Total	\$75.00				
Grand Total	10			15				\$5,546.77				



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
LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	332665	04/26/2019	\$2,083.00	1	4/30/2019	-4	Professional Services for Drug Court Program to	\$2,083.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-432001
							Total	\$2,083.00				
LABATT FOOD SERVICE LLC	332666	04/26/2019	\$501.46	1	4/22/2019	4	Groceries for Juveniles in detention	\$501.46	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							Total	\$501.46				
LAMAR	332667	04/26/2019	\$2,000.00	1	4/13/2019	13	billboard payment Panel # 77184 January 19 - January 20	\$2,000.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
							Total	\$2,000.00				
LAREDO SPRING WATER, INC.	332668	04/26/2019	\$45.95	3	3/8/2019 3/29/2019 3/31/2019	49 28 26	Water for the Jurors Water for the Jurors Water for the Jurors	\$22.47 \$14.98 \$8.50	1001 - General Fund 1001 - General Fund 1001 - General Fund	2300 2300 2300	Dist Clerk Central Jury Dist Clerk Central Jury Dist Clerk Central Jury	1001-2300-001-451147 1001-2300-001-451147 1001-2300-001-451147
							Total	\$45.95				
LAW OFFICE OF ARTURO GALLEGOS	332669	04/26/2019	\$1,000.00	2	3/7/2019 3/21/2019	50 36	DEBORAH LYNN LAMB JOSE GUADALUPE CASTILLO	\$500.00 \$500.00	1001 - General Fund 1001 - General Fund	2070 2070	County Court At Law # 2 County Court At Law # 2	1001-2070-001-451157 1001-2070-001-451157
							Total	\$1,000.00				
LAW OFFICE OF FAUSTO SOSA	332670	04/26/2019	\$1,000.00	2	3/21/2019 3/21/2019	36 36	KIMBERLY CASTILLO FRANCISCO GIL DE LA ROSA	\$500.00 \$500.00	1001 - General Fund 1001 - General Fund	2070 2070	County Court At Law # 2 County Court At Law # 2	1001-2070-001-451157 1001-2070-001-451157
							Total	\$1,000.00				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	332671	04/26/2019	\$500.00	1	3/21/2019	36	CHRISTIAN FALCON	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
LAW OFFICE OF JOSE L ARCE	332672	04/26/2019	\$500.00	1	4/11/2019	15	MOISES CRUZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
LAW OFFICE OF OCTAVIO SALINAS II	332673	04/26/2019	\$1,500.00	2	4/12/2019 3/12/2019	14 45	"LEVY PROCEEDS" 20-2035669 "LEVY PROCEEDS" 20-2035669	\$750.00 \$750.00	1001 - General Fund 1001 - General Fund	2230 2230	Judicial Gen District Cts Judicial Gen District Cts	1001-2230-001-433002-020 1001-2230-001-433002-020
							Total	\$1,500.00				
LAW OFFICE OF RUSSELL JORDAN	332674	04/26/2019	\$2,000.00	4	3/4/2019 3/4/2019 3/4/2019 3/4/2019	53 53 53 53	RAMIRO GUERRERO RAMIRO GUERRERO RAMIRO GUERRERO RAMIRO GUERRERO	\$500.00 \$500.00 \$500.00 \$500.00	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	2070 2070 2070 2070	County Court At Law # 2 County Court At Law # 2 County Court At Law # 2 County Court At Law # 2	1001-2070-001-451157 1001-2070-001-451157 1001-2070-001-451157 1001-2070-001-451157
							Total	\$2,000.00				
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	332675	04/26/2019	\$950.00	3	2/14/2019 2/14/2019 2/14/2019	71 71 71	J.I.P. JUVENILE J.I.P. JUVENILE R.R.R. JUVENILE	\$250.00 \$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	1001-2070-001-451158 1001-2070-001-451159 1001-2070-001-451158
							Total	\$950.00				
LHCT TRAINING CENTER	332676	04/26/2019	\$4,945.00	1	4/15/2019	11	TRAINING COST FOR MARIA ESTELA	\$4,945.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
							Total	\$4,945.00				
LOPEZ PETERSON, PLLC	332677	04/26/2019	\$795.00	1	3/1/2018	421	P.I.N. MINOR CHILD	\$795.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
							Total	\$795.00				
LOPEZ PETERSON, PLLC	332678	04/26/2019	\$537.50	1	11/5/2018	172	M.A.R.L. MINOR CHILD	\$537.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
							Total	\$537.50				
LOWE'S HOME CENTERS INC	332679	04/26/2019	\$268.91	2	4/9/2019 4/9/2019 4/9/2019 4/9/2019 4/9/2019 4/15/2019 4/15/2019 4/15/2019 4/15/2019	17 17 17 17 17 11 11 11 11	1078 1-2-8 Poplar Board P 1x2 8 POPB 112329 5 LB CRSE DRW SCR PH HD 1-1/4 796758 1/4-4-8 TC Maple Hardwd (-6823-1032314 796759 1/2-4-8 TC Maple Hardwd (-7396 1032323 809458 4-CT 4-IN ZNC MEND BR (-315710) SPB118 Credit Discount IWN VG 10-1/4IN FENCING PLIER 566036 Order Discount Shipping and Handling	\$40.00 \$21.97 \$27.49 \$91.26 \$5.16 (\$3.50) \$87.40 (\$6.86) \$5.99	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund	1100 1100 1100 1100 1100 7150 7150 7150 7150	Building Maintenance Building Maintenance Building Maintenance Building Maintenance Building Maintenance Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General	1001-1100-001-461000 1001-1100-001-461000 1001-1100-001-461000 1001-1100-001-461000 1001-1100-001-461000 2007-7150-001-460105 2007-7150-001-460105 2007-7150-001-460105 2007-7150-001-460105
							Total	\$268.91				
MARCO A MONTEMAYOR	332680	04/26/2019	\$709.28	1	4/23/2019 4/23/2019 4/23/2019 4/23/2019 4/23/2019 4/23/2019	3 3 3 3 3 3	BREAKFAST LUNCH DINNER LODGING TAXES & FEES MILEAGE	\$20.00 \$28.00 \$48.00 \$310.00 \$52.72 \$250.56	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	2270 2270 2270 2270 2270 2270	County Attorney County Attorney County Attorney County Attorney County Attorney County Attorney	1001-2270-001-458000 1001-2270-001-458000 1001-2270-001-458000 1001-2270-001-458000 1001-2270-001-458000 1001-2270-001-458000
							Total	\$709.28				
MARGARITA GUZMAN	332681	04/26/2019	\$238.64	1	4/15/2019 4/15/2019 4/15/2019 4/15/2019 4/15/2019	11 11 11 11 11	BREAKFAST LUNCH DINNER MILEAGE PARKING FEE	\$10.00 \$14.00 \$16.00 \$178.64 \$20.00	2357 - Head Start Program 2357 - Head Start Program 2357 - Head Start Program 2357 - Head Start Program 2357 - Head Start Program	5230 5230 5230 5230 5230	Training Tech Assist Exp Training Tech Assist Exp Training Tech Assist Exp Training Tech Assist Exp Training Tech Assist Exp	2357-5230-531-458000 2357-5230-531-458000 2357-5230-531-458000 2357-5230-531-458000 2357-5230-531-458000
							Total	\$238.64				
MARIO CASTILLO III	332682	04/26/2019	\$144.00	1	4/16/2019 4/16/2019 4/16/2019	10 10 10	BREAKFAST LUNCH DINNER	\$40.00 \$56.00 \$48.00	1001 - General Fund 1001 - General Fund 1001 - General Fund	2280 2280 2280	Public Defender Public Defender Public Defender	1001-2280-001-458000 1001-2280-001-458000 1001-2280-001-458000
							Total	\$144.00				
MARTINEZ, ALYSON A.	332683	04/26/2019	\$590.84	1	4/16/2019 4/16/2019 4/16/2019 4/16/2019 4/16/2019	10 10 10 10 10	BREAKFAST LUNCH DINNER LODGING TAXES & FEES	\$40.00 \$56.00 \$48.00 \$378.00 \$68.84	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	2280 2280 2280 2280 2280	Public Defender Public Defender Public Defender Public Defender Public Defender	1001-2280-001-458000 1001-2280-001-458000 1001-2280-001-458000 1001-2280-001-458000 1001-2280-001-458000
							Total	\$590.84				
MELISSA MOJICA	332684	04/26/2019	\$25.00	1	4/5/2019	21	PLACEMENT	\$25.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-462605
							Total	\$25.00				
MIGUEL HERNANDEZ SERRANO	332685	04/26/2019	\$590.84	1	4/16/2019 4/16/2019 4/16/2019 4/16/2019 4/16/2019	10 10 10 10 10	BREAKFAST LUNCH DINNER LODGING TAXES & FEES	\$40.00 \$56.00 \$48.00 \$378.00 \$68.84	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	2280 2280 2280 2280 2280	Public Defender Public Defender Public Defender Public Defender Public Defender	1001-2280-001-458000 1001-2280-001-458000 1001-2280-001-458000 1001-2280-001-458000 1001-2280-001-458000
							Total	\$590.84				
MSC INDUSTRIAL SUPPLY CO INC	332686	04/26/2019	\$4,236.90	3	1/24/2019 1/24/2019	92 92	1" TUBE X 1" HOSE FEM SEAL-LOK SWIVEL 1" TUBE X 3/4" HOSE FEM SEAL-LOK SWIVEL	\$48.08 \$37.11	2007 - Road & Bridge Fund 2007 - Road & Bridge Fund	7150 7150	Road Maintenance General Road Maintenance General	2007-7150-001-443000-035 2007-7150-001-443000-035



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
					1/24/2019	92	1/2" TUBE X 1/2" HOSE FEM SEAL-LOK SWIVEL	\$12.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	1/2" TUBE X 3/4" ID FEMALE JIC SWIVEL KP46923	\$43.93	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	1/2" TUBE X 3/8" HOSE FEM SEAL-LOK SWIVEL	\$11.64	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	1/4" TUBE X 1/4" HOSE FEM SEAL-LOK SWIVEL	\$9.03	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	3/4" TUBE X 1/2" HOSE FEM SEAL-LOK SWIVEL	\$25.78	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	3/4" TUBE X 3/4" HOSE FEM SEAL-LOK SWIVEL	\$24.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	3/8" TUBE X 1/4" HOSE FEM SEAL-LOK SWIVEL	\$9.47	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	3/8" TUBE X 3/8" HOSE FEM SEAL-LOK SWIVEL	\$9.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	5/8" TUBE X 1/2" HOSE FEM SEAL-LOK SWIVEL	\$23.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	5/8" TUBE X 3/8" ID FEMALE JIC SWIVEL KP46922	\$30.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	5/8" TUBE X 5/8" HOSE FEM SEAL-LOK SWIVEL	\$25.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	FEMALE J I C SWIVEL 3/8 T X 1/4 HOSE KP46926	\$21.62	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	FUEL SURCHARGE	\$2.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	MALE JIC 37 DEGREE FITTING 1 X 3/4 KP81297	\$23.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP 43 FM JIC SWVL 3/8" X 1/2" 10643-6-8	\$46.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP FEM SWVL 90 DG. EL 3/8 X 1/4	\$38.83	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP FEM SWVL 90DG. EL 1/4 X 3/8	\$48.09	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP FEM SWVL 90DG. EL 5/8 X 1/2	\$33.65	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP FEM SWVL 90DG. EL 5/8 X 5/8	\$30.63	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP FEMALE SWIVEL 1/2 X 1/2 KP81307	\$21.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP FEMALE SWIVEL 1/2 X 3/8 KP81306	\$18.26	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP FEMALE SWIVEL 1/2 X 5/8 KP81310	\$66.93	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP FEMALE SWIVEL 1/4 X 3/8 KP81303	\$21.74	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP FEMALE SWIVEL 3/4 X 1/2 KP81309	\$38.46	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP FEMALE SWIVEL 3/8 X 1/4 KP81302	\$47.32	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP FEMALE SWIVEL 3/8 X 3/8 KP81304	\$20.37	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP FEMALE SWIVEL 3/8 X 3/8 KP81305	\$17.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP FEMALE SWIVEL 5/8 X 1/2 KP81308	\$22.55	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP FM JIC 37 DG 1 TUBE X 1 HOSE	\$35.37	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP FM JIC SVL 3/4 X 5/8 KP81312	\$35.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP FM JIC SVL 3/4T X 3/4H KP81315	\$18.04	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP FM JIC SVL 5/8 X 5/8 KP81311	\$38.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP FM JIC SVL 5/8 X 3/4 HOSE KP81313	\$42.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP FM SAE SVL 3/4 T X 3/4 H KP81314	\$20.93	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP JIC SVL ELB 1 X 1 KP81326	\$62.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP JIC SVL ELB 1/2T X 1/2H KP81324	\$23.05	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP JIC SVL ELB 1/4 T X 1/4 H KP81320	\$34.21	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP JIC SVL ELB 3/4 HS X 3/4 TUBE	\$39.55	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP MALE JIC 37DEGREE 1/2 X 1/2	\$20.19	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP MALE JIC 37DEGREE 1/2 X 3/8	\$18.39	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP MALE JIC 37DEGREE 3/4 X 1/2	\$17.27	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP MALE JIC 37DEGREE 3/4 X 3/4	\$15.15	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP MALE JIC 37DEGREE 3/4 X 5/8	\$19.07	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP MALE JIC 37DEGREE 3/8 X 1/4	\$16.62	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP MALE JIC 37DEGREE 3/8 X 3/8	\$16.77	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP MALE JIC 37DEGREE 5/8 X 1/2	\$13.23	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP MALE JIC 37DEGREE 5/8 X 3/8	\$28.27	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP MALE JIC 37DEGREE 7/8 X 3/4	\$24.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP MALE JIC RGD 5/8T X 5/8H KP46839	\$17.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP SAE 90DG EL 3/8T X 3/8 H KP81321	\$49.09	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP: FEMALE SWIVEL 1/4 X 1/4 KP81300	\$45.46	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PARKRIMP: MALE JIC 37 DEGREE 1/4 X 1/4	\$15.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PK COMP SPRL 5000 PSI 787TC-16 X 50' PP-00637	\$1,499.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PKR 487TC-10 HOSE ISO 18752-AC 50' -BX PP-	\$328.33	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PKR 487TC-12 HOSE ISO 18752-AC 50' BOX PP-	\$500.06	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PKR 487TC-6 HOSE ISO 18752-AC 50' BX PP-	\$183.82	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2019	92	PKR 487TC-8 HOSE ISO 18752-AC 50' BOX PP-	\$225.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/30/2019	86	HOSE	\$1,713.43	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/9/2019	17	PO 2019-2307 CREDIT	(\$1,713.43)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$4,236.90				
NATIONAL HEADSTART ASSOCIATION	332687	04/26/2019	\$2,100.00	1	4/1/2019	25	NHSA renewal membership	\$2,100.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
							Total	\$2,100.00				
NEIRA, JACKELINE	332688	04/26/2019	\$590.84	1	4/16/2019	10	BREAKFAST	\$40.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					4/16/2019	10	LUNCH	\$56.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					4/16/2019	10	DINNER	\$48.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					4/16/2019	10	LODGING	\$378.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					4/16/2019	10	TAXES & FEES	\$68.84	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
							Total	\$590.84				
Grand Total	24			37			Total	\$27,853.16				



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
BIENESTAR INTEGRAL	332689	04/26/2019	\$100.00	1	4/17/2019	9	parent conference/training 4 sessions of 1.5 hrs once	\$100.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
							Total	\$100.00				
ED'S TROPHIES	332690	04/26/2019	\$84.00	1	4/15/2019	11	PLAQUES 8X10	\$84.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-457006
							Total	\$84.00				
ERNEST GARZA	332691	04/26/2019	\$3,000.00	6	3/18/2019	39	ROLANDO GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					3/18/2019	39	EMILY NOEMI GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					3/18/2019	39	EMILY NOEMI GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					4/4/2019	22	ANTONIA ANGELICA LOPEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					3/18/2019	39	ROLANDO GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					3/18/2019	39	EMILY NOEMI GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$3,000.00				
FLEETPRIDE INC	332692	04/26/2019	\$44.90	1	4/17/2019	9	MODEL 30 CLEARANCE MARKER LAMP 30200C	\$44.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$44.90				
GARZA, LINDA A.	332693	04/26/2019	\$500.00	1	4/9/2019	17	ALEJANDRO GUTIERREZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
HILLYARD INC	332694	04/26/2019	\$778.32	1	4/17/2019	9	HIL30502 GLOVE LATEX POWDER FREE LARGE	\$778.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$778.32				
JOHNSTONE SUPPLY OF LAREDO	332695	04/26/2019	\$657.34	1	4/15/2019	11	C71-098 5039451372 P312-20221	\$80.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-365
					4/15/2019	11	Item L96-373 5039803263 P312-20252	\$442.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-365
					4/15/2019	11	L96-501 5039701504 P312-20201	\$40.56	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-365
					4/15/2019	11	L96-502 5039701505 P312-20251	\$22.56	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-365
					4/15/2019	11	P31-520 1094606 4L520- Belt	\$12.82	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-365
					4/15/2019	11	P34-546 1089689 BX46 Belt	\$58.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-365
							Total	\$657.34				
OAK FARMS SAN ANTONIO	332696	04/26/2019	\$1,219.19	3	4/12/2019	14	FOOD FOR INMATES	\$367.11	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/15/2019	11	FOOD FOR INMATES	\$432.16	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/17/2019	9	FOOD FOR INMATES	\$419.92	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$1,219.19				
PATRIA OFFICE SUPPLY	332697	04/26/2019	\$1,220.42	3	4/10/2019	16	38 X 60 CAN LINERS H386014N	\$143.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
					4/10/2019	16	38 X 63 CLEAR DRUM LINERS 2.7 MIL S4353	\$164.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
					4/10/2019	16	ACT FURNITURE POLISH 12/CASE BWK346ACT	\$42.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
					4/10/2019	16	BLUE LOOPED MOPHEAD BWK502BLEA	\$145.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
					4/10/2019	16	LT. WT BROOM HOUSEHOLD 1851	\$35.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
					4/10/2019	16	MICROFIBER DUSTER BWKMICRODUSTER	\$36.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
					4/10/2019	16	SCRUB SPONGES MED. DTY BWK174	\$33.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
					4/15/2019	11	ITEM#72210 UNV PAPER CLIPS SMOOTH	\$19.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/15/2019	11	ITEM#84169 LLR BOARD WOOD FRAME 6X4	\$152.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/15/2019	11	ITEM#TZ241 LABEL BRT 3/4	\$86.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/10/2019	16	132503 schneider slider retractable ballpoint pen 1.4	\$15.55	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					4/10/2019	16	15530 ballpoint retractable pen black 1 dz	\$2.99	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					4/10/2019	16	15613 stic ballpoint med. blk ink 60 count	\$6.49	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					4/10/2019	16	3311131 paper-mate bros med. blue pen	\$3.38	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					4/10/2019	16	35612 stickies notes 3x3	\$6.25	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					4/10/2019	16	40501 stapler desktop	\$9.58	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					4/10/2019	16	81024 redi-tag sign here flags	\$10.47	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					4/10/2019	16	EC8511 copy paper 10 cases	\$305.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
							Total	\$1,220.42				
PONDEROSA REGIONAL LANDFILL	332698	04/26/2019	\$907.40	2	3/31/2019	26	NON-RESIDENTIAL LANDFILL SERVICE	\$431.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					3/31/2019	26	Annual container hauling fee	\$160.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
					3/31/2019	26	Annual hauling and disposal of wastewater sludge	\$316.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
							Total	\$907.40				
PORRAS NANCE ENGINEERING	332699	04/26/2019	\$45,000.00	1	3/18/2019	39	Engineering and Surveying Services	\$0.00	3180 - Flood Study/Drainage 2013	1070	Planning & Physical Devel	3180-1070-001-470000-165
					3/18/2019	39	Engineering and Surveying Services	\$45,000.00	3180 - Flood Study/Drainage 2013	1070	Planning & Physical Devel	3180-1070-001-470000-165
							Total	\$45,000.00				
POWER CAR WASH & DETAILING,INC	332700	04/26/2019	\$404.00	25	3/27/2019	30	SUV unit car washes `	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					3/27/2019	30	SUV unit car washes `	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					3/27/2019	30	SUV unit car washes `	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					3/28/2019	29	SUV unit car washes `	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					4/8/2019	18	SUV unit car washes `	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					4/8/2019	18	Regular unit car wash	\$10.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					4/8/2019	18	SUV unit car washes `	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					3/28/2019	29	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/2/2019	24	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/4/2019	22	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/4/2019	22	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/4/2019	22	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/4/2019	22	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/5/2019	21	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/8/2019	18	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/8/2019	18	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/8/2019	18	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/8/2019	18	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/9/2019	17	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/9/2019	17	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/9/2019	17	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/9/2019	17	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/10/2019	16	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/10/2019	16	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/10/2019	16	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$404.00				
PRINCO	332701	04/26/2019	\$937.50	2	3/4/2019	53	1 Box of 500 #10 Regular white envelopes, printed 1S	\$750.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000



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			
PROMEGA SIGNS, INC.	332702	04/26/2019	\$1,968.00	1	3/26/2019	31	Box of 500 #10 reg White Env-printed 1S in Black	\$187.50	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000			
										Total	\$937.50				
					1/15/2019	101	1,000 BUSINESS CARDS DOUBLE SIDED	\$130.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000			
					1/15/2019	101	#10 COLOR PRINTED STANDARD ENVELOPES	\$988.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000			
QUARTER MILE, INC.	332703	04/26/2019	\$163.55	1	1/15/2019	101	COLOR PRINTED LETTERHEAD PAPER 70LB	\$840.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000			
										Total	\$1,968.00				
					4/16/2019	10	Full Color Printed Vinyl, copy: Open Carry Law 30.06	\$100.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-335			
QUINTANA, ROBERTO	332704	04/26/2019	\$1,459.56	1	4/16/2019	10	Installation of two decals	\$63.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-335			
										Total	\$163.55				
RDO EQUIPMENT CO	332705	04/26/2019	\$738.69	1	4/5/2019	21	MILEAGE	\$250.56	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-458000			
					4/5/2019	21	BREAKFAST	\$50.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-458000			
					4/5/2019	21	LUNCH	\$84.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-458000			
					4/5/2019	21	DINNER	\$80.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-458000			
					4/5/2019	21	LODGING	\$995.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-458000			
								Total	\$1,459.56						
RELIANT ENERGY	332706	04/26/2019	\$3,818.42	1	4/17/2019	9	CONTACT BLOCK EMERGENCY STOP	\$33.97	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035			
					4/17/2019	9	KEY 3029250HYS	\$7.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035			
					4/17/2019	9	KEY SWITCH 4700930195	\$38.15	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035			
					4/17/2019	9	RELAY STARTER 4700975065	\$489.71	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035			
					4/17/2019	9	SHIP/HANDLING FRT	\$75.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035			
					4/17/2019	9	SWITCH 4700930151	\$42.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035			
					4/17/2019	9	SWITCH KIT 4812161193	\$52.04	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035			
			Total	\$378.69											
RODRIGUEZ, ESTELLA	332707	04/26/2019	\$590.84	1	5/23/2018	338	ACCT#5 890 087-9 (04/13/18-05/14/18)	\$3,818.42	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205			
										Total	\$3,818.42				
					4/16/2019	10	BREAKFAST	\$40.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000			
					4/16/2019	10	LUNCH	\$56.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000			
					4/16/2019	10	DINNER	\$48.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000			
RPM PARTS & SMALL ENGINES INC	332708	04/26/2019	\$1,373.09	3	4/16/2019	10	LODGING	\$378.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000			
					4/16/2019	10	TAXES & FEES	\$68.84	1001 - General Fund	2280	Public Defender	1001-2280-001-458000			
								Total	\$590.84						
					2/8/2019	77	Air Filters	\$29.95	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000			
					2/8/2019	77	Air Filters Stihl	\$29.90	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000			
					2/8/2019	77	Bar 14"	\$61.98	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000			
					2/8/2019	77	Case 5.2 oz: 1 2 Gal Mix. Stihl	\$90.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000			
					2/8/2019	77	Combination wrench Stihl Flat	\$15.96	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000			
					2/8/2019	77	Saw chain Stihl	\$74.97	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000			
					2/27/2019	58	BG86 Blower STIHL	\$648.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461005			
					3/6/2019	51	1 GAL. BAR AND CHAIN OIL, STIHL	\$22.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035			
					3/6/2019	51	3LB. .105 ROUND TRIMMER LINE, STIHL	\$139.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035			
3/6/2019	51	CHAIN-RAPID MICRO COMFORT, STIHL 20"	\$119.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035								
3/6/2019	51	COMMAND OIL, KOHLER	\$27.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035								
3/6/2019	51	SAW CHAIN, STIHL 12"	\$67.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035								
3/6/2019	51	TWO CYCLE OIL, 1 GAL. ECHO	\$43.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035								
			Total	\$1,373.09											
RZ COMMUNICATIONS LAREDO	332709	04/26/2019	\$401.00	1	3/21/2019	36	Reconnect push bumper LED lights	\$90.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075			
					3/21/2019	36	remove and replace Whelen ION	\$90.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075			
					3/21/2019	36	Shipping	\$15.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075			
					3/21/2019	36	Troubleshoot Console Power	\$90.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075			
					3/21/2019	36	Whelen ion IN Red/Blue	\$116.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075			
			Total	\$401.00											
SALINAS, OMAR	332710	04/26/2019	\$886.39	1	4/16/2019	10	BREAKFAST	\$40.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000			
					4/16/2019	10	LUNCH	\$56.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000			
					4/16/2019	10	DINNER	\$48.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000			
					4/16/2019	10	LODGING	\$378.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000			
					4/16/2019	10	TAXES & FEES	\$68.84	1001 - General Fund	2280	Public Defender	1001-2280-001-458000			
					4/16/2019	10	MILEAGE	\$178.64	1001 - General Fund	2280	Public Defender	1001-2280-001-458000			
					4/16/2019	10	PARKING FEE	\$116.91	1001 - General Fund	2280	Public Defender	1001-2280-001-458000			
								Total	\$886.39						
SAM'S CLUB DIRECT	332711	04/26/2019	\$81.08	3	4/11/2019	15	Item #826860 Tropicana orange juice	\$55.92	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147			
					4/11/2019	15	Item #87523 Famous Amos chocolate chips 42 count	\$25.16	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147			
					4/11/2019	15	MATERIALS & SUPPLIES	\$82.28	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147			
					4/16/2019	10	MATERIALS & SUPPLIES- CREDIT	(\$69.82)	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147			
					4/23/2019	3	PO 2019-3971 CREDIT	(\$22.46)	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147			
			Total	\$81.08											
SHERWIN-WILLIAMS CO	332712	04/26/2019	\$543.03	1	2/4/2019	81	Industrial Enamel Pure White Paint	\$485.25	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
					2/4/2019	81	Roller Cover Contractor Series Sheepskin 9" 1/2 inch	\$57.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
			Total	\$543.03											
SILVERIO MARTINEZ JR PC	332713	04/26/2019	\$500.00	1	3/7/2019	50	AVIMAEI FRUCTUOSO RIVERA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157			
			Total	\$500.00											
SMITHS DETECTION, INC.	332714	04/26/2019	\$8,774.00	1	4/8/2019	18	Maintenance agreement for the maintenance of two	\$8,774.00	1001 - General Fund	3190	Justice Center Security	1001-3190-001-443000-035			
			Total	\$8,774.00											
SOUTHERN TIRE MART, LLC	332715	04/26/2019	\$975.30	1	4/17/2019	9	215/55R16 FIREHAWK AS	\$975.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
			Total	\$975.30											
Grand Total	27			66				\$77,126.02							



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
TELLEZ LAW PLLC	332721	04/26/2019	\$2,000.00	4	3/21/2019	36	JOEL VILLEGAS JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/24/2019	92	ARMANDO ARANDA-RAMOS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/24/2019	92	ARMANDO ARANDA-RAMOS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					2/4/2019	81	JESUS ESPARZA IV	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					Total							\$2,000.00
TEXAS A&M UNIVERSITY ENGINEERING EXTENSION (TEEX)	332722	04/26/2019	\$25.00	1	4/9/2019	17	Operation of Activated Sludge Class for Jorge Valdez	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
Total							\$25.00					
TEXAS ASSOCIATION OF COUNTIES (TAC)	332723	04/26/2019	\$60.00	1	2/11/2019	74	Membership for Judge Johnson 02/01/2019 to	\$60.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-464010
Total							\$60.00					
TEXAS CENTER FOR THE JUDICIARY	332724	04/26/2019	\$60.00	1	4/16/2019	10	Registration for Judicial Conference	\$60.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
Total							\$60.00					
TOSHIBA BUSINESS SOLUTIONS USA	332725	04/26/2019	\$1,159.17	3	4/9/2019	17	Lease with Maintenance Agreement for Toshiba E-	\$120.99	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444500
					4/9/2019	17	Excess Copies	\$0.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444500
					3/4/2019	53	OVERAGE	\$67.52	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					4/15/2019	11	Sept. 2018-Aug. 2019 lease and Maintenance for 1	\$46.20	2361 - Early Head Start	5190	HS Operating	2361-5190-531-444500
					4/15/2019	11	Sept. 2018-Aug. 2019 Lease Maintenance for 20	\$924.46	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					Total							\$1,159.17
TRASHCO, LTD	332726	04/26/2019	\$410.00	5	3/12/2019	45	DELIVERY FEE	\$105.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/12/2019	45	FUEL SURCHARGE	\$10.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/12/2019	45	DELIVERY FEE	\$105.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/12/2019	45	FUEL SURCHARGE	\$10.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/12/2019	45	DELIVERY FEE	\$105.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/12/2019	45	FUEL SURCHARGE	\$10.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/12/2019	45	DELIVERY FEE	\$105.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/12/2019	45	FUEL SURCHARGE	\$10.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/9/2019	17	PO 2019-3280 CLEAN UP PROJECT LA PRESA	(\$50.00)	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					Total							\$410.00
TREVINO, FRED	332727	04/26/2019	\$597.98	1	4/16/2019	10	BREAKFAST	\$40.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					4/16/2019	10	LUNCH	\$56.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					4/16/2019	10	DINNER	\$48.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					4/16/2019	10	LODGING	\$378.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					4/16/2019	10	TAXES & FEES	\$75.98	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					Total							\$597.98
TYLER TECHNOLOGIES INC.	332729	04/26/2019	\$15,805.00	1	3/31/2019	26	New Worlds Tyler Software	\$14,500.00	3015 - Contingency Reserve Fund	1280	Information Technology	3015-1280-001-470000
					3/31/2019	26	Tyler services	\$1,305.00	3015 - Contingency Reserve Fund	1280	Information Technology	3015-1280-001-470000
Total							\$15,805.00					
VILLEGAS, GERARDO	332731	04/26/2019	\$178.64	1	4/3/2019	23	DIFF: TRAVEL TO SAN ANTONIO ON 04/02/19	\$178.64	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
Total							\$178.64					
VIRGINIA ARANDA	332732	04/26/2019	\$590.84	1	4/16/2019	10	BREAKFAST	\$40.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					4/16/2019	10	LUNCH	\$56.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					4/16/2019	10	DINNER	\$48.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					4/16/2019	10	LODGING	\$378.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					4/16/2019	10	TAXES & FEES	\$68.84	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					Total							\$590.84
WEBB COUNTY TAX ASSESSOR	332733	04/26/2019	\$7.50	1	4/16/2019	10	UNIT#17-93	\$7.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
Total							\$7.50					
Grand Total	11			20				\$20,894.13				



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
AMAZON BUSINESS	332739	04/30/2019	\$846.02	4	4/14/2019	16	Portfolio	\$112.99	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460105
					4/18/2019	12	Item# LT5000 LTH Stamp, Time, Date, Text	\$285.29	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-460105
					4/17/2019	13	5LB Fire Extinguisher	\$40.80	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					4/17/2019	13	Shipping and Handling	\$6.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					4/22/2019	8	brother mobile color page scanner ds-620 fast	\$399.95	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105
							Total	\$846.02				
ARGUINDEGUI OIL CO II LTD	332740	04/30/2019	\$2,108.40	1	4/18/2019	12	guardol 15w40 bulk	\$2,108.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
							Total	\$2,108.40				
AWARDMASTERZ	332741	04/30/2019	\$25.00	1	4/24/2019	6	Self Ink Stamp-PSI 2264 (Notary Stamp)	\$25.00	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
							Total	\$25.00				
B&H PHOTO VIDEO	332742	04/30/2019	\$293.70	1	4/15/2019	15	D-LINK 8-PORT GIGABIT DESKTOP SWITCH	\$122.45	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					4/15/2019	15	NETGEAR GS105-5- PORT GIGABIT SWITCH	\$171.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
							Total	\$293.70				
CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING)	332743	04/30/2019	\$300.00	1	3/26/2019	35	Impound Fee	\$10.00	2181 - Const Pct.1 State Forfeiture	3150	Cnsbl Pct 1 R Rodriguez	2181-3150-001-457006
					3/26/2019	35	Notification Letter	\$50.00	2181 - Const Pct.1 State Forfeiture	3150	Cnsbl Pct 1 R Rodriguez	2181-3150-001-457006
					3/26/2019	35	Storage Charge	\$20.00	2181 - Const Pct.1 State Forfeiture	3150	Cnsbl Pct 1 R Rodriguez	2181-3150-001-457006
					3/26/2019	35	2nd Tow for Vehicle	\$95.00	2181 - Const Pct.1 State Forfeiture	3150	Cnsbl Pct 1 R Rodriguez	2181-3150-001-457006
					3/26/2019	35	Tow Seized Vehicle	\$125.00	2181 - Const Pct.1 State Forfeiture	3150	Cnsbl Pct 1 R Rodriguez	2181-3150-001-457006
							Total	\$300.00				
CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	332745	04/30/2019	\$1,500.00	1	4/17/2019	13	TABLE OF 10	\$1,500.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-456205
							Total	\$1,500.00				
CITY OF LAREDO	332746	04/30/2019	\$175.00	2	4/23/2019	7	PO 2019-0781 ID# 11 DRINKING WATER	\$50.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
					4/23/2019	7	PO 2019-0781 ID#134 DRINKING WATER	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							Total	\$175.00				
CORECIVIC LLC (FORMERLY CCA)	332748	04/30/2019	\$1,793.00	1	4/1/2019	29	DETAINEE WORK PROGRAM 03/01/19-03/31/19	\$1,793.00	1001 - General Fund			1001-209250-185
							Total	\$1,793.00				
DELTA HOUSE ELECTRIC AND MOTOR REWIND INC	332749	04/30/2019	\$2,700.00	1	4/22/2019	8	Bearings	\$342.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					4/22/2019	8	Cooling fan, Machine shop, accessories	\$1,866.70	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					4/22/2019	8	Discount 10%	(\$34.26)	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					4/22/2019	8	Rewind (3) 3/4HP 1800RPM 90volt S56C Frame	\$525.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
							Total	\$2,700.00				
DEPARTMENT OF INFORMATION RESOURCES	332750	04/30/2019	\$52.95	1	4/22/2019	8	ACCT#TEX-AN NG (RTI 130100)	\$52.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							Total	\$52.95				
ENCON SYSTEMS, INC.	332751	04/30/2019	\$570.75	2	4/12/2019	18	Dell B2360d imaging drum kit	\$79.72	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					4/12/2019	18	Dell s2830 toner cartridge	\$479.04	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					4/9/2019	21	LEXMARK C540 C543 C544 C546 X543 X544 X546	\$11.99	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
							Total	\$570.75				
GT GOLF SUPPLIES	332752	04/30/2019	\$347.00	1	4/24/2019	6	Item#40002 Switchfix Divot Tool With Ink print	\$312.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					4/24/2019	6	Item#80110 Switchfix Display - Display Only - Hold	\$35.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
							Total	\$347.00				
LABATT FOOD SERVICE LLC	332753	04/30/2019	\$4,036.75	2	4/22/2019	8	Variety of food choices for Head Start Students	\$829.52	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/24/2019	6	Variety of food choices for Head Start Students	\$3,207.23	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$4,036.75				
LAREDO HOUSING DEVELOPMENT CORPORATION	332754	04/30/2019	\$139.98	1	3/25/2019	36	REG.FEE: MARIA SILVA	\$69.99	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456205
					3/25/2019	36	REG.FEE: ELISA PEREZ	\$69.99	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456205
							Total	\$139.98				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	332755	04/30/2019	\$500.00	1	4/8/2019	22	JOSE LUIS GARCIA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$500.00				
LAW OFFICE OF OCTAVIO SALINAS II	332756	04/30/2019	\$512.50	1	12/21/2018	130	"LEVY PROCEEDS" 20-2035669	\$512.50	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433001
							Total	\$512.50				
LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	332757	04/30/2019	\$105.00	1	4/23/2019	7	Electrician	\$67.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/23/2019	7	Electrician Helper	\$37.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$105.00				
LITHO BUSINESS FORMS INC	332758	04/30/2019	\$973.86	1	4/24/2019	6	Re-Order A/P Checks Starting # 332371	\$973.86	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
							Total	\$973.86				
LOWE'S HOME CENTERS INC	332759	04/30/2019	\$163.50	1	2/7/2019	82	141353 Flexco Acrylic Adhesives Sprea Acrylspread	\$163.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$163.50				
Grand Total	19			25				\$17,143.41				



Check Register

Accounts Payable Check Register by Check Range

1M

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AMAZON BUSINESS	332766	04/30/2019	\$426.52	2	4/5/2019	25	LED Wall Lights (4PK) 100W	\$399.99	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-443000-020
					4/5/2019	25	Protection Plan (4yr) for Exterior Lights	\$26.53	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-443000-020
					4/5/2019	25	INSURANCE TAX FEE	\$2.19	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-443000-020
					4/16/2019	14	ACCT#A27ZENQ4169799 INS. CREDIT REF:	(\$2.19)	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-443000-020
					Total							\$426.52
ANTONIO GUARDIOLA	332767	04/30/2019	\$1,950.00	1	2/25/2019	64	CAUSE#2017CRB001360D1	\$1,950.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451007-010
							Total	\$1,950.00				
CITY OF LAREDO	332768	04/30/2019	\$1,070.00	1	3/25/2019	36	PO 2019-0462 CASE#25999 BURIAL/CREMATION	\$1,070.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
							Total	\$1,070.00				
CYNTHIA FLORES	332770	04/30/2019	\$680.60	1	4/19/2019	11	LUNCH	\$14.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					4/19/2019	11	DINNER	\$64.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					4/19/2019	11	LODGING	\$524.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					4/19/2019	11	TAXES & FEES	\$78.60	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					Total							\$680.60
DAVID SANCHEZ	332771	04/30/2019	\$1,017.92	1	4/23/2019	7	BREAKFAST	\$40.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					4/23/2019	7	LUNCH	\$70.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					4/23/2019	7	DINNER	\$80.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					4/23/2019	7	LODGING	\$716.80	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					4/23/2019	7	TAXES & FEES	\$111.12	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					Total							\$1,017.92
GLORIA NORIEGA	332772	04/30/2019	\$680.60	1	4/19/2019	11	LUNCH	\$14.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					4/19/2019	11	DINNER	\$64.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					4/19/2019	11	LODGING	\$524.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					4/19/2019	11	TAXES & FEES	\$78.60	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					Total							\$680.60
HOLGUIN CLEANERS	332773	04/30/2019	\$222.00	1	2/27/2019	62	Cleaning Services for USA Outdoor Flags	\$222.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	\$222.00				
JAMES PUBLISHING	332774	04/30/2019	\$3,228.00	1	4/11/2019	19	Texas Criminal Jury Charges	\$1,506.40	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					4/11/2019	19	Texas Criminal Jury Charges	\$1,721.60	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-464005
					Total							\$3,228.00
LABATT FOOD SERVICE LLC	332775	04/30/2019	\$2,829.24	2	4/15/2019	15	Variety of food choices for Head Start Students	\$1,031.17	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/17/2019	13	Variety of food choices for Head Start Students	\$1,798.07	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$2,829.24				
LAREDO CRIME STOPPERS INC	332776	04/30/2019	\$2,908.59	1	4/12/2019	18	FEES COLLECTED FROM 01/01/19-03/31/19	\$2,908.59	1001 - General Fund			1001-207080
							Total	\$2,908.59				
LAREDO MACHINE SHOP	332777	04/30/2019	\$4,257.00	1	4/24/2019	6	Quote for Machine work for Clarifier Mixer Pumps	\$4,257.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
							Total	\$4,257.00				
Grand Total	11					13		\$19,270.47				



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
MENDES PRINTING II	332778	04/30/2019	\$135.00	1	4/8/2019	22	business cards for David Reuthinger	\$135.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	\$135.00				
MORALES, SANDRA S.	332779	04/30/2019	\$200.00	1	3/29/2019	32	meeting with practice based coaches twice a month	\$80.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
					3/29/2019	32	meeting with practice based coaches twice a month	\$40.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-432068
					3/29/2019	32	meeting with practice based coaches twice a month for a minimum	\$80.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-432068
							Total	\$200.00				
O'REILLY AUTO PARTS	332780	04/30/2019	\$20.23	1	4/24/2019	6	PWR STG Hose	\$20.23	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
							Total	\$20.23				
OAK FARMS SAN ANTONIO	332781	04/30/2019	\$1,332.84	5	4/16/2019	14	Milk and Juice for Head Start Students	\$214.29	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/18/2019	12	Milk and Juice for Head Start Students	\$88.38	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/19/2019	11	FOOD FOR INMATES	\$432.16	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/22/2019	8	FOOD FOR INMATES	\$328.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/24/2019	6	FOOD FOR INMATES	\$269.39	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$1,332.84				
ODILIA CUELLAR	332782	04/30/2019	\$680.60	1	4/19/2019	11	LUNCH	\$14.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					4/19/2019	11	DINNER	\$64.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					4/19/2019	11	LODGING	\$524.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					4/19/2019	11	TAXES & FEES	\$78.60	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
							Total	\$680.60				
OMG NATIONAL	332783	04/30/2019	\$965.68	1	3/15/2019	46	SPW 150 SILICONE PHONE WALLET QTY 750	\$904.68	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-455501
					3/15/2019	46	SHIPPING	\$61.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-455501
							Total	\$965.68				
OPERATIONAL SUPPORT SERVICES, INC dba OSS ACADEMY	332784	04/30/2019	\$560.00	1	4/19/2019	11	FIELD TRAINING OFFICER #3702.24 \$70	\$700.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					4/19/2019	11	LESS BULK 20% DISCOUNT	(\$140.00)	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$560.00				
PATRIA OFFICE SUPPLY	332785	04/30/2019	\$3,796.02	6	4/17/2019	13	Battery AA	\$17.98	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					4/17/2019	13	Battery AAA	\$19.98	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					4/17/2019	13	Binder Clips	\$8.80	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					4/17/2019	13	Binder Clips	\$6.76	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					4/17/2019	13	Board	\$99.98	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					4/17/2019	13	Color Paper	\$23.07	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					4/17/2019	13	Electric Sharpener	\$21.58	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					4/17/2019	13	EXPO Markers	\$16.98	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					4/17/2019	13	Personnel Folder	\$175.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					4/17/2019	13	Storage 12 gal	\$32.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					4/18/2019	12	Item number: 72210	\$1.59	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					4/18/2019	12	Item number: 84815	\$12.27	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					4/18/2019	12	Item number: 11124	\$237.60	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					4/18/2019	12	Item number: 13206	\$21.16	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					4/18/2019	12	Item number: 80571	\$115.80	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					4/18/2019	12	Item number: R1427	\$8.07	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					4/22/2019	8	Item # NMP1120 Navigator copy paper	\$419.00	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					4/22/2019	8	Item# 19079 Classification Folders Red	\$111.80	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					4/22/2019	8	Item# 35465 High capacity staples	\$25.85	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					4/22/2019	8	Item# 8521 Cross Pen Refills (Blue)	\$17.20	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					4/15/2019	15	20962 Unv Bndr, view 11x8.5" Wh	\$1,391.66	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					4/15/2019	15	item 47401geo awards doc cover	\$191.84	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					4/24/2019	6	Fabuloso	\$33.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					4/24/2019	6	Mop Heads	\$56.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					4/24/2019	6	Scotchbrite Sponges	\$34.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					4/24/2019	6	Yellow trash can liners	\$30.10	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					4/24/2019	6	10OZ Foam Cups	\$119.28	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					4/24/2019	6	5 Compartment Trays	\$240.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					4/24/2019	6	5gal Igloo Cooler	\$41.75	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					4/24/2019	6	Brown Paper Towels	\$56.94	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					4/24/2019	6	Dawn 1 gal	\$99.40	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					4/24/2019	6	Med Spoons	\$55.80	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					4/24/2019	6	White Hairnets	\$52.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
							Total	\$3,796.02				
PERKINELMER GENETICS	332786	04/30/2019	\$50.00	1	4/16/2019	14	GENETIC TRSTING SERVICES FROM OCTOBER	\$50.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
							Total	\$50.00				
PIRATES PAINTING	332787	04/30/2019	\$5,260.00	1	4/25/2019	5	Labor	\$3,360.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					4/25/2019	5	materials and supplies	\$1,900.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
							Total	\$5,260.00				
PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	332788	04/30/2019	\$500.00	1	4/12/2019	18	postage to be added to main office machine, hold	\$500.00	2357 - Head Start Program	5150	Administration	2357-5150-531-456005
							Total	\$500.00				
POLLUTION CONTROL SERVICES	332789	04/30/2019	\$718.10	2	4/22/2019	8	Annual BOD & TSS testing on effluent sample	\$240.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					4/22/2019	8	Annual BOD & TSS testing on influent samples	\$240.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					4/22/2019	8	Annual shipping cost for weekly samples	\$148.10	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					4/22/2019	8	Total Organic Carbon water testing	\$90.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							Total	\$718.10				
RAMIREZ TIRE	332790	04/30/2019	\$255.00	1	2/8/2019	81	42087 245/70 R17 MICHELIN LTX M/S 2 TIRE	\$255.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
							Total	\$255.00				
RIVERA, ROSE M.	332791	04/30/2019	\$911.44	1	4/19/2019	11	LUNCH	\$14.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					4/19/2019	11	DINNER	\$64.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					4/19/2019	11	LODGING	\$524.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					4/19/2019	11	TAXES & FEES	\$78.60	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					4/19/2019	11	MILEAGE	\$230.84	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
							Total	\$911.44				
ROCHESTER ARMORED CAR CO INC	332792	04/30/2019	\$168.65	1	4/18/2019	12	INVOICES-ROCHESTER ARMORED CAR CO., INC.	\$168.65	1001 - General Fund	2180	JP Pct 4 J R Salinas	1001-2180-001-456005
							Total	\$168.65				



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
					4/17/2019	13	DUR BATTERY, PROCELL, AA, 24/B	\$41.18	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/17/2019	13	HEW TONER, F/HP P1102,BK	\$691.44	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/17/2019	13	Order Size Discount	(\$118.43)	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/17/2019	13	QUA ENVELOPE, CLSP 9X12 BRKR2	\$55.38	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/17/2019	13	QUA ENVELOPE, CLSP, 10X15, KRA	\$75.98	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/17/2019	13	XER TONER PH6022,WC6027 YL	\$75.99	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/17/2019	13	XER TONER, PH6022, WC6027 MG	\$75.99	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/17/2019	13	XER TONER, PH6022, WC6027, BK	\$92.39	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/17/2019	13	XER TONER, PH6022, WC6027,CN	\$75.99	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/17/2019	13	ORDER SIZE PREMIUM DISCOUNT	(\$0.01)	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					4/17/2019	13	Order Size Discount	(\$219.15)	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/17/2019	13	BINDER CLIP - 72050	\$24.36	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/17/2019	13	COPY PAPER - 8.5X11 - EC8511	\$415.30	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/17/2019	13	ENVELOPE - CLASP - 35265	\$91.64	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/17/2019	13	FLAGS - SIGN HERE - 99005	\$18.27	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/17/2019	13	FOLDER - GOLDENROD LEGAL - 17234	\$49.79	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/17/2019	13	FOLDER - GREEN FILE FOLDERS - 12143	\$53.98	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/17/2019	13	FOLDER - LAVENDER FILE FOLDERS - 12443	\$28.79	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/17/2019	13	LABEL, CLEAR - 6874	\$17.49	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/17/2019	13	LABELS - FOLDER LABELS - 5366	\$69.72	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/17/2019	13	PEN, JETSTREAM - 40174	\$6.58	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/17/2019	13	PENS, BALLPOINT - MS11-BE	\$6.12	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/17/2019	13	POCKET FILE, LTR - 15262	\$128.36	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/17/2019	13	SORTER - 30526	\$27.89	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/17/2019	13	TABS - 31000	\$134.64	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/17/2019	13	TONER - 410A - BLACK - CF410A	\$229.47	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/17/2019	13	TONER - 410A - CYAN - CF411A	\$296.37	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/17/2019	13	TONER - 410A - MAGENTA - CF413A	\$296.37	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/17/2019	13	TONER - 410A - YELLOW - CF412A	\$296.37	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/17/2019	13	ORDER SIZE PREMIUM DISCOUNT	(\$0.02)	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/17/2019	13	HP 902XL Black Ink Cartridge, Staples Item#	\$411.60	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000
					4/17/2019	13	Order Size Discount	(\$41.16)	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000
					4/17/2019	13	Foaming hand wash	\$37.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/17/2019	13	Foaming hand wash	\$37.78	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					4/17/2019	13	Order size discount	\$37.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/17/2019	13	Order size discount	\$37.78	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					4/17/2019	13	Angel Soft Tissue	\$37.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/17/2019	13	Angel Soft Tissue	\$37.78	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					4/17/2019	13	FEBREZE CRISP CLEAN	\$37.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/17/2019	13	FEBREZE CRISP CLEAN	\$37.78	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					4/17/2019	13	Rags in a box	\$37.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/17/2019	13	Rags in a box	\$37.78	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					4/17/2019	13	Toilet Tissue	\$37.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/17/2019	13	Toilet Tissue	\$37.78	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
							Total	\$8,229.54				
ROBERTO TREVINO	332799	04/30/2019	\$30.00	1	4/4/2019	26	RESTITUTION PAYMENT	\$30.00	2824 - TJJJ Border Children's Justice			2824-209280
							Total	\$30.00				
Grand Total	22			48				\$27,492.70				



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
AMAZON BUSINESS	332802	05/02/2019	\$3,493.17	2	4/5/2019	27	Ziploc storage bag, gallon, 250 ct	\$1,883.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					4/5/2019	27	Ziploc Storage bags, quart 500ct	\$1,115.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					4/19/2019	13	ITEM#28P1882 IBM TONER CARTRIDGE FOR	\$493.92	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	\$3,493.17				
ANDY'S AUTO & BUS AIR INC	332803	05/02/2019	\$1,957.52	2	4/26/2019	6	2021409-02 A/C drain pan	\$194.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/26/2019	6	2021818-04 A/C drain pan	\$77.98	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/26/2019	6	Freight	\$124.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/26/2019	6	Labor	\$154.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/26/2019	6	Shop Supplies	\$9.24	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/26/2019	6	AC502-210C Compressor A/C EAR 8G 1W GV N/M	\$289.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/26/2019	6	Drier Receiver MCC	\$78.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/26/2019	6	Environmental Fee	\$20.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/26/2019	6	Freon	\$120.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/26/2019	6	Labor	\$642.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/26/2019	6	Machine Earnings	\$50.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/26/2019	6	Nitrogen	\$97.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/26/2019	6	Oil	\$59.90	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/26/2019	6	Shop Supplies	\$38.55	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
		Total	\$1,957.52									
ASASH TERMITE & PEST CONTROL	332804	05/02/2019	\$49.50	1	3/29/2019	34	GLUE TRAPS SERVICES	\$49.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
		Total	\$49.50									
AT&T	332806	05/02/2019	\$5,144.51	3	4/19/2019	13	ACCT#831-000-5236 655 (03/19/19-04/18/19)	\$2,557.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/19/2019	13	ACCT#831-000-7678 520	\$1,899.79	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					4/19/2019	13	ACCT#831-000-7678 524 (03/19/19-04/18/19)	\$687.12	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
		Total	\$5,144.51									
BEN E KEITH-SAN ANTONIO	332808	05/02/2019	\$12,112.25	5	3/29/2019	34	PO 2019-0534 PRODUCE FOR ELDERLY	\$376.52	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					4/5/2019	27	PO 2019-0534 PRODUCE FOR ELDERLY	\$356.03	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					4/12/2019	20	PO 2019-0534 PRODUCE FOR ELDERLY	\$630.72	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					4/19/2019	13	PO 2019-0450 PRODUCE FOR INMATES	\$5,410.91	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/23/2019	9	PO 2019-0450 PRODUCE FOR INMATES	\$5,338.07	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
		Total	\$12,112.25									
BRIGGS EQUIPMENT	332809	05/02/2019	\$345.00	1	4/17/2019	15	Call Out Charge for Annual Inspection on Genie Lift	\$95.00	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-443000-035
					4/17/2019	15	Labor - Standard Annual Inspection on Genie Lift	\$250.00	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-443000-035
		Total	\$345.00									
BRITE STAR SERVICES LTD	332810	05/02/2019	\$25.00	1	4/26/2019	6	shop towels	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
		Total	\$25.00									
CASA DE MISERICORDIA	332811	05/02/2019	\$3,610.16	1	4/12/2019	20	GRANT#2017-WE-AX-0048 BILL PERIOD 02/01/19-	\$3,610.16	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-432001
		Total	\$3,610.16									
CASA DE MISERICORDIA	332812	05/02/2019	\$53.32	1	4/12/2019	20	FEES COLLECTED FROM 01/01/19-03/31/19	\$53.32	1001 - General Fund			1001-209280-030
		Total	\$53.32									
CDW GOVERNMENT	332813	05/02/2019	\$280.55	1	4/9/2019	23	ITEM#2572470 CANON SCANNER ROLLER	\$280.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
		Total	\$280.55									
CITY OF LAREDO	332814	05/02/2019	\$25.00	1	4/23/2019	9	PO 2019-0625 ID#26 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	332815	05/02/2019	\$17.60	1	4/18/2019	14	PO 2019-1314 ACCT#57 DISPOSAL OF MIXED	\$17.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
		Total	\$17.60									
CORECIVIC LLC (FORMERLY CCA)	332817	05/02/2019	\$1,762,062.44	6	4/1/2019	31	MANDAYS FOR ICE 03/01/19-03/31/19	\$769,531.18	1001 - General Fund			1001-209250-185
					4/1/2019	31	MANDAYS FOR ICE 03/01/19-03/31/19	(\$23,148.50)	1001 - General Fund			1001-209250-185
					4/1/2019	31	MANDAYS FOR 03/01/19-03/31/19	\$908,952.30	1001 - General Fund			1001-209250-180
					4/1/2019	31	MANDAYS FOR 03/01/19-03/31/19	(\$12,783.00)	1001 - General Fund			1001-209250-180
					4/1/2019	31	MANDAYS FOR 03/01/19-03/31/19	\$120,869.46	1001 - General Fund			1001-209250-180
					4/1/2019	31	MANDAYS FOR 03/01/19-03/31/19	(\$1,359.00)	1001 - General Fund			1001-209250-180
		Total	\$1,762,062.44									
DAVE & MIKE'S LOCKSMITH	332818	05/02/2019	\$120.00	1	4/18/2019	14	copy of key for unit 09-55	\$120.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
		Total	\$120.00									
DAVID SANCHEZ	332819	05/02/2019	\$315.60	1	4/15/2019	17	DIFF: FLIGHT TO GFOA IN LOS ANGELES,	\$315.60	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
		Total	\$315.60									
DF GONZALEZ TOWING INC (G GONZALEZ WRECKER)	332820	05/02/2019	\$2,250.00	1	4/5/2019	27	TOWING FEES AND STORAGE FEES	\$2,250.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-010
		Total	\$2,250.00									
EXQUISITA TORTILLAS, INC.	332822	05/02/2019	\$116.00	1	4/22/2019	10	PO 2019-0535 PRODUCE FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
		Total	\$116.00									
Grand Total	17			30				\$1,791,977.62				



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
FASTSERV SUPPLY INC.	332824	05/02/2019	\$118.25	4	3/5/2019	58	FLAT WASHER YZ USA 3/8 GR8 USS (003) F12571	\$8.43	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/5/2019	58	HEX KEY FOLD-UP SET (3/16-3/8) (004) F4439	\$12.11	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/5/2019	58	NC TORQ L/NUT GR8 Z/W 3/8-16 (002) F1449	\$7.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/5/2019	58	FLAT SOC CAP BLK 3/8-16X1-1/2 (001) F14636	\$33.37	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					10/15/2018	199	MATERIALS & SUPPLIES FOR JAIL CELLS REF:	\$276.77	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					11/5/2018	178	MATERIALS & SUPPLIES FOR JAIL CELLS CREDIT	(\$276.77)	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					4/11/2019	21	1/2" USS FLAT WASHER ZP F14340	\$56.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
			Total				\$118.25					
FLEETPRIDE INC	332825	05/02/2019	\$1,948.82	1	4/12/2019	20	BRAKE DRUM 16.50 X 7.0 BAL 66864B	\$460.66	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/12/2019	20	EXC OTR BRAKE SHOE KIT KIT-OTR-4707Q-RED	\$102.26	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/12/2019	20	P52105 SHOCK FRONT	\$195.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/12/2019	20	P53312 SHOCK	\$420.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/12/2019	20	P53371 LEVELING VALVE	\$770.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
			Total				\$1,948.82					
FLOWERS BAKING COMPANY OF SAN ANTONIO	332826	05/02/2019	\$2,079.67	3	4/12/2019	20	PO 2019-0453 BREAD FOR SIERRA VISTA HEAD	\$71.83	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/19/2019	13	PO 2019-0451 BREAD FOR INMATES	\$1,015.86	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/23/2019	9	PO 2019-0451 BREAD FOR INMATES	\$991.98	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
			Total				\$2,079.67					
FOURTH COURT OF APPEALS	332827	05/02/2019	\$1,381.14	1	4/26/2019	6	MARCH 2019 APPELLATE JUDICIAL MGMT PLAN	\$1,221.14	1001 - General Fund			1001-207480-025
					4/26/2019	6	MARCH 2019 APPELLATE JUDICIAL MGMT PLAN	\$160.00	1001 - General Fund			1001-207480-075
			Total				\$1,381.14					
GULF COAST PAPER CO., INC.	332828	05/02/2019	\$334.56	1	4/26/2019	6	Doodlebug Pad and Holder, OC93105	\$206.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					4/26/2019	6	Wedge Dust Mop Head, WDGHD	\$128.16	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
			Total				\$334.56					
HOLT COMPANY OF TEXAS	332829	05/02/2019	\$1,090.28	1	4/23/2019	9	Glass rear 5510 ADH BLK 300M	\$410.28	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-310
					4/23/2019	9	labor	\$680.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-310
			Total				\$1,090.28					
INTERNATIONAL BANK OF COMMERCE (IBC)	332830	05/02/2019	\$1,145.31	1	4/10/2019	22	CREDIT CARD PAYMENT FOR 03/19/19-04/15/19	\$23.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					4/10/2019	22	CREDIT CARD PAYMENT FOR 03/19/19-04/15/19	\$23.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					4/10/2019	22	CREDIT CARD PAYMENT FOR 03/19/19-04/15/19	\$50.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					4/10/2019	22	CREDIT CARD PAYMENT FOR 03/19/19-04/15/19	\$49.95	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					4/10/2019	22	CREDIT CARD PAYMENT FOR 03/19/19-04/15/19	\$37.39	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					4/10/2019	22	CREDIT CARD PAYMENT FOR 03/19/19-04/15/19	\$54.57	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					4/10/2019	22	CREDIT CARD PAYMENT FOR 03/19/19-04/15/19	\$817.40	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
			Total				\$1,145.31					
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	332831	05/02/2019	\$851.00	2	4/17/2019	15	Annual fire alarm inspection, La Presa Community	\$471.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					4/17/2019	15	Annual fire alarm inspection, Rio Bravo Activity	\$380.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
			Total				\$851.00					
LAREDO MORNING TIMES	332832	05/02/2019	\$276.00	1	4/30/2019	2	52 Weeks Daily Service Newspaper Subscription	\$273.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					4/30/2019	2	Premium Issue	\$3.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
			Total				\$276.00					
LAREDO SPRING WATER, INC.	332833	05/02/2019	\$67.98	4	10/23/2017	556	ACCOUNT # 170317 10/23/17	\$39.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					10/31/2017	548	ACCOUNT # 170317 10/31/17	\$7.99	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					2/13/2018	443	ACCOUNT # 170317 2/13/18	\$13.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					2/28/2018	428	ACCOUNT # 170317	\$7.99	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
			Total				\$67.98					
LOWE'S HOME CENTERS INC	332834	05/02/2019	\$1,050.45	4	4/23/2019	9	433290 4.5 INX8-FT DRYVNT CLMPS MFX (I	\$14.48	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					4/11/2019	21	angle grinder used in law enforcement operations	\$79.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					4/11/2019	21	angle leveler used in law enforcement operations	\$13.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					4/11/2019	21	C-Clamp used in law enforcement operations	\$23.48	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					4/11/2019	21	chipping hammer used in law enforcement	\$7.38	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					4/11/2019	21	cutting disc for grinder used in law enforcement	\$15.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					4/11/2019	21	grinder disc used in law enforcement operations	\$9.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					4/11/2019	21	Leveler bar used in law enforcement operations	\$9.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					4/11/2019	21	Locking C-Clamp used in law enforcement	\$23.48	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					4/11/2019	21	magnetic holder used in law enforcement operations	\$27.96	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					4/11/2019	21	Plasma cutter plug used in law enforcement	\$14.87	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					4/11/2019	21	Steel brush used in law enforcement operations	\$4.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					4/11/2019	21	welding gloves used in law enforcement operations	\$11.48	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					4/11/2019	21	welding helmet used in law enforcement operations	\$64.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					4/24/2019	8	1165516 HS 20-oz Fresh Floral Aero-930 HG-96746	\$13.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/24/2019	8	284091 Rup 1.33-Gal G/W PNG	\$75.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
4/24/2019	8	652715 Bug Stop 1.33-gal accushot HG-96380	\$30.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
4/4/2019	28	WINDOW WOOD BLIND 64W X 38H	\$150.75	1001 - General Fund	2310	County Clerk	1001-2310-001-461000					
4/4/2019	28	WINDOW WOOD BLINDS 46W X 50 1/2 L	\$132.75	1001 - General Fund	2310	County Clerk	1001-2310-001-461000					
4/4/2019	28	WNDOW WOOD BLINDS 67W X 38L NORTHERN	\$325.50	1001 - General Fund	2310	County Clerk	1001-2310-001-461000					
			Total				\$1,050.45					
LOZANO TRAVEL LLC	332835	05/02/2019	\$702.60	1	4/18/2019	14	flight to LaGrange, GA departing 4/25/19 returning	\$702.60	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
			Total				\$702.60					
MARIA MENDOZA	332836	05/02/2019	\$42.00	1	4/12/2019	20	REIM: NURSE RENEWAL LICENSE	\$42.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-464010
			Total				\$42.00					
MARRIOTT HOTELS SERVICES INC	332837	05/02/2019	\$2,534.64	3	3/21/2019	42	HOTEL: ARNOLDO LOZANO TRAVEL ON 07/13/19 TO NATIONAL HARBOR MD	\$844.88	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
					3/22/2019	41	HOTEL: KASSANDRA DEHOYOS TRAVEL ON 07/13/19 TO NATIONAL HARBOR MD	\$844.88	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
					3/22/2019	41	HOTEL: VICTOR VASQUEZ TRAVEL ON 07/13/19 TO NATIONAL HARBOR MD	\$844.88	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
			Total				\$2,534.64					
MATA, MELINDA	332838	05/02/2019	\$1,111.73	1	4/5/2019	27	BREAKFAST	\$30.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000



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
					4/5/2019	27	LUNCH	\$42.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					4/5/2019	27	DINNER	\$64.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					4/5/2019	27	LODGING	\$772.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					4/5/2019	27	TAXES & FEES	\$203.73	1001 - General Fund	1020	County Judge	1001-1020-001-458000
							Total	\$1,111.73				
MODERN IMAGING SOLUTIONS, INC.	332839	05/02/2019	\$676.65	1	4/17/2019	15	XEROX WORKCENTRE 6015 COMPATIBLE BLACK	\$180.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					4/17/2019	15	XEROX WORKCENTRE 6015 COMPATIBLE BLACK	\$180.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					4/17/2019	15	XEROX WORKCENTRE 6015 COMPATIBLE BLACK	\$180.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					4/17/2019	15	XEROX WORKCENTRE 6015 COMPATIBLE	\$135.33	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
							Total	\$676.65				
GABRIELA HERRERA	332840	05/02/2019	\$20.00	1	4/8/2019	24	REIMBURSEMENT UA FOR JUVENILE	\$20.00	1001 - General Fund			1001-207200
							Total	\$20.00				
GABRIELA HERRERA	332841	05/02/2019	\$20.00	1	4/8/2019	24	REIMBURSEMENT UA FOR JUVENILE	\$20.00	1001 - General Fund			1001-207200
							Total	\$20.00				
Grand Total	18			32				\$15,451.08				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
NANYS AUTO GLASS	332842	05/02/2019	\$180.00	1	4/24/2019	8	replace windshield	\$180.00	1001 - General Fund	3150	Cnslbt Pct 1 R Rodriguez	1001-3150-001-443000-075
								Total	\$180.00			
NEVILL BUSINESS MACHINES, INC	332843	05/02/2019	\$339.11	1	4/8/2019	24	PO 2019-0269 ACCT#LA0062 03/13/19-04/12/19	\$226.84	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					4/8/2019	24	ACCT#LA0062 03/13/19-04/12/19	\$112.27	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
								Total	\$339.11			
OAK FARMS SAN ANTONIO	332844	05/02/2019	\$1,759.11	6	4/15/2019	17	Milk and Juice for Head Start Students	\$376.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/18/2019	14	Milk and Juice for Head Start Students	\$301.74	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/24/2019	8	Milk and Juice for Head Start Students	\$409.92	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/25/2019	7	Milk and Juice for Head Start Students	\$172.32	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/23/2019	9	Milk and Juice for Head Start Students	\$176.76	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/25/2019	7	Milk and Juice for Head Start Students	\$321.57	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
								Total	\$1,759.11			
ORTIZ, ELIZABETH M.	332845	05/02/2019	\$314.64	1	4/5/2019	27	MILEAGE	\$178.64	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					4/5/2019	27	BREAKFAST	\$30.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					4/5/2019	27	LUNCH	\$42.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					4/5/2019	27	DINNER	\$64.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
								Total	\$314.64			
PATRIA OFFICE SUPPLY	332846	05/02/2019	\$2,586.09	5	4/15/2019	17	BAGK1675 1/6 BBL SACKS 75LB 400/BALE	\$267.35	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					4/15/2019	17	PGC 02120 CREAM SUDS PINK POWER SOAP	\$501.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					4/16/2019	16	12743 FOLDER 1/3 CUT LTR RD QUOTE 184656-	\$68.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					4/16/2019	16	315 OIL SHREDDER GALLON	\$28.82	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					4/16/2019	16	38201 MARKER SHARPIE CHSL BK	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					4/16/2019	16	65639 CLIPS PAPER STANDARD JU	\$6.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					4/16/2019	16	72020 CLIP BINDER 3/4"	\$4.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					4/16/2019	16	72050 CLIP BINDER 1.25"	\$11.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					4/16/2019	16	8001 BOOK STENO GREGG 60 SH G	\$25.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					4/12/2019	20	ANS Gloves, Latex, 5 Mil, Lge, N, Item #69318L	\$10.70	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
					4/12/2019	20	HEW toner, F/LJ 1320, BK, Item #Q5949A	\$209.98	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					4/12/2019	20	IVR toner, IVR, Dell B2360, BK, Item #D2360 for use	\$376.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
					4/12/2019	20	KCC Tissue, Facial, Surpass, W, Item #21340, for	\$34.77	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
					4/12/2019	20	PAT copy paper 8.5 x 11 Letter, Item #EC8511	\$305.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					4/12/2019	20	RAC freshner, Lysol, Frsh, 12, Item #76938CT	\$43.40	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
					4/12/2019	20	RAC refill, frshmtc, Aqua, clr, Item #79553EA	\$22.48	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					4/12/2019	20	SMD Folder, MLA, 2 Fstnr, LTR, G, Item #12140	\$34.42	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
					4/12/2019	20	TOM tape, correction, 10/pk, W, Item #68723,	\$42.72	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
					4/12/2019	20	TOM tape, correction, Mono, 2P, Item #68627	\$19.52	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					4/12/2019	20	UNV Board, Combo, AL, 24x18, Item #43742, for use	\$57.98	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
					4/12/2019	20	UNV Note, 3x3 Fanfold, 12 pk, A, Item #35619	\$8.99	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
					4/15/2019	17	DLL H625/H825/S2825 Printer ink cartridge, Item	\$183.58	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					4/15/2019	17	DUR battery, 9V, alkaline, Item #MN1604B1Z	\$5.33	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					4/23/2019	9	CART MESH 4 DRW	\$108.90	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					4/23/2019	9	CLIP #1 GEM NONSKID	\$2.39	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					4/23/2019	9	PEN PROFILE RT BP	\$9.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					4/23/2019	9	PEN RBALL GEL IMPACT	\$28.68	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					4/23/2019	9	QRT BOARD CORK&DRYERASE 36	\$95.15	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					4/23/2019	9	STAPLER DSK FULL	\$59.96	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
								Total	\$2,586.09			
PETE LOZANO GARAGE & BODY SHOP	332847	05/02/2019	\$5,480.00	2	4/19/2019	13	COMPLETE PAINT JOB OLDER MODEL	\$900.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/19/2019	13	DECAL REMOVAL	\$425.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/19/2019	13	Labor	\$390.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/19/2019	13	PAINT AND MATERIALS	\$600.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/19/2019	13	UNIT 27-283 BODY WRAP	\$175.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/23/2019	9	ADDITIONAL BODY WORK DENT REMOVAL	\$390.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/23/2019	9	COMPLETE PAINT JOB LABOR	\$1,200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/23/2019	9	PAINT AND MATERIALS	\$750.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/23/2019	9	UNIT 27-254 BODY WRAP AND DECAL REMOVER	\$550.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/23/2019	9	WHEEL REFINISH AND PAINT	\$100.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total	\$5,480.00			
PILLAR	332848	05/02/2019	\$10,200.00	1	3/26/2019	37	Professional Services Agreement for Drug Court	\$10,200.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-432001
								Total	\$10,200.00			
QUARTER MILE, INC.	332849	05/02/2019	\$844.53	1	4/16/2019	16	UNIT 27-278 FULL COLOR TAHOE DIE CUT	\$844.53	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total	\$844.53			
R & M REFRIGERATION SUPPLY	332850	05/02/2019	\$214.00	3	4/3/2019	29	P4613201 Pulley 1/2" 3" Dia	\$18.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					4/3/2019	29	PVP4412 4.15" Bore Pulley	\$21.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/26/2019	37	ALFILTER Aluminum Filter (1) 105/5 x 05/8 x 1 (1)	\$35.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					3/26/2019	37	SPA1401AD Dedrost Timer	\$9.79	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					3/26/2019	37	EZ211/2231/2 EZ Flow Filter 21-1/2x23-1/2x1	\$129.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
								Total	\$214.00			
REGINA'S SCHOOL HOUSE	332851	05/02/2019	\$3,850.00	3	4/23/2019	9	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
					4/23/2019	9	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
					4/23/2019	9	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,100.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005
								Total	\$3,850.00			
RON CARR	332852	05/02/2019	\$318.00	1	4/12/2019	20	REIM: VISITING JUDGE FOR CCL#2	\$318.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433011
								Total	\$318.00			
SAFE HAVEN	332853	05/02/2019	\$74.96	1	4/12/2019	20	FEES COLLECTED FROM 01/01/19-03/31/19	\$74.96	1001 - General Fund			1001-209280-035
								Total	\$74.96			
SAM'S CLUB DIRECT	332854	05/02/2019	\$165.12	1	4/25/2019	7	Item #980002151 Member's Mark bottled water	\$165.12	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040
								Total	\$165.12			
SAMES MOTOR CO. INC.	332855	05/02/2019	\$628.35	1	3/12/2019	51	2 Keys In order to Program	\$299.90	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340



Check Register

Accounts Payable Check Register by Check Range

1Q

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/12/2019	51	223 8 cut key-non-program	\$5.95	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					3/12/2019	51	Cut Keys- Cutting Fee	\$30.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					3/12/2019	51	Extra time to remove steering column to access key	\$199.95	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					3/12/2019	51	Key cutting Fee	\$15.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					3/12/2019	51	Program Keys	\$60.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					3/12/2019	51	Shop charge for repairs	\$17.55	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					3/12/2019	51	SALES TAX CHARGE	\$25.23	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					3/12/2019	51	SALES TAX CREDIT	(\$25.23)	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							Total	\$628.35				
SERVING CHILDREN AND ADULTS IN NEED INC (S.C.A.N.)	332856	05/02/2019	\$11,757.00	1	4/3/2019	29	SAL/FRING/TRV/SUPPL FOR FEB-2019	\$11,757.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-457008-025
							Total	\$11,757.00				
SOUTH TEXAS AUTO REBUILDERS	332857	05/02/2019	\$808.06	1	4/23/2019	9	31-10 Fuse-N	\$14.98	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/23/2019	9	31-10 Labor	\$750.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/23/2019	9	31-10 Relay-N	\$26.99	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/23/2019	9	31-10 Shop Supplies	\$1.14	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/23/2019	9	31-10 Side Lamp - N	\$14.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$808.06				
SOUTHERN TIRE MART, LLC	332858	05/02/2019	\$1,544.80	4	4/23/2019	9	P255/65R17 DEST LE2 OWL	\$439.48	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					4/23/2019	9	Tires Firestone Firehawk 900	\$302.84	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					4/25/2019	7	LT265/ 70R17 TRANSFORCE HT2 OWL	\$279.12	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
					4/23/2019	9	P245-55R18 FIREHAWK GTZ PURSUIT -F000177	\$523.36	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
							Total	\$1,544.80				
SPORTS TURF IRRIGATION	332859	05/02/2019	\$2,803.20	1	3/19/2019	44	TO DT50.01E	\$1,672.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					3/19/2019	44	MISC - CREDIT	(\$180.40)	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					3/19/2019	44	IRRIGATION PARTS REPAIRS	\$1,311.60	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
							Total	\$2,803.20				
STAPLES BUSINESS ADVANTAGE	332860	05/02/2019	\$3,480.16	5	4/17/2019	15	TNN LOCKER BOX , 6HIGH3WIDE	\$836.99	1001 - General Fund	2310	County Clerk	1001-2310-001-460105
					4/17/2019	15	Discount	(\$24.32)	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461000
					4/17/2019	15	FG26500Gray 55 GAL BRUTE CONTAINER GRAY	\$154.22	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461000
					4/17/2019	15	Item 449561 WINDEX GLASS CLEANER GALLON	\$23.76	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461000
					4/17/2019	15	Item 814865 38X60 BLACK 22 MIC CANLINERS	\$65.20	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461000
					4/17/2019	15	Order Size Discount	(\$20.69)	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					4/17/2019	15	BIC Cristal xtra ballpoint pens, bold point, black ink,	\$4.08	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					4/17/2019	15	BIC Cristal xtra bold ballpoint pens, bold point	\$4.38	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					4/17/2019	15	Dracell Quantum AA Alkaline batteries, 24/pk	\$15.10	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					4/17/2019	15	Duracell Quantum AAA Alkaline batteries, 24/pack	\$17.50	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					4/17/2019	15	Gojo Purell ADX-12 dispenser, white	\$6.36	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					4/17/2019	15	Purell advanced green certified instant hand sanitizer,	\$71.02	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					4/17/2019	15	Smead fastener file folders, 2 fasteners, reinforced	\$30.81	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					4/17/2019	15	Southworth 25% cotton business paper, 8.5"x11",	\$37.09	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					4/17/2019	15	Staples wood clipboards, natural brown, 3/pack	\$6.87	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					4/17/2019	15	Swingline commercial desktop stapler, 20	\$13.68	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					4/17/2019	15	ORDER SIZE PREMIUM DISCOUNT	(\$0.01)	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					4/17/2019	15	ACCO® Loose Leaf Rings, 280 Sheet Cap., Nickel-Plated, Silver, 1	\$111.27	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	Avery Marks-A-Lot Desk-Style Permanent Markers, Chisel Point, Bl	\$57.96	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	Avery Marks-A-Lot Desk-Style Permanent Markers, Chisel Point, Re	\$34.52	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	Avery Marks-A-Lot Large Permanent Markers, Chisel Point, Assorte	\$297.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	BIC Round Stic Xtra Life Ballpoint Pens, Medium Point (1.0mm), R	\$4.68	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	BIC Round Stic Xtra Life Ballpoint Pens, Medium Point, Blue Ink,	\$6.49	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	BIC Round Stic Xtra-Life Ballpoint Pens, Medium Point, Black Ink	\$5.51	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	Duracell® Coppertop® AA Alkaline Batteries, 36/Pack	\$18.19	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	Expo Dry Erase Markers, Chisel Point, Black, 12/Pack (80001)	\$45.32	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	Expo Dry Erase Markers, Chisel Point, Red, Dozen (80002)	\$46.84	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	Order Discount	(\$184.98)	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	Paper Mate Pink Pearl Erasers, Pink, Dozen (70521)	\$7.99	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	Scotch Double Sided Tape with Dispenser, Narrow Width, Engineere	\$34.93	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	Scotch Magic Tape, Standard Width, Engineered for Repairing, Mat	\$33.94	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	Scotch® Spray Mount™ Repositionable Adhesive, 10.25 oz. (6065)	\$229.05	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	Scotch® Tough Duct Tape, 2" x 20 yds., Transparent (2120-A)	\$81.30	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	Sharpie Permanent Markers, Fine Point, Red, 36/Pack (1920937)	\$46.18	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	Sharpie® Permanent Markers, Fine Point, Black, 36/Pack (1884739)	\$29.60	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	Simply Economy 3" 3-Ring View Binders, White, 6/Carton	\$51.19	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	Staples Flat Push Staple Remover, Black (24567-CC)	\$12.75	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	Staples Masking Tape, 1.89" x 60 yds., White, 2/Pack (468405-CC)	\$102.60	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	Staples Moving and Storage Packing Tape, 1.88"W x 54.6 Yards, Cl	\$114.24	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004



Check Register

Accounts Payable Check Register by Check Range

1Q

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/17/2019	15	Staples Standard Staples, 1/4" Leg Length, 5000 Staples/Box, 2 B	\$57.90	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	Staples® Jumbo Paper Clips, Nonskid, 10/Pack with 100/box (A7026	\$11.22	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	Staples® Manila File Folders, Letter, 3 Tab, Assorted Position,	\$8.54	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	Staples® Paper Clips, Smooth, 1,000/Pack (A7026607/72377)	\$3.14	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	Swingline® Commercial Desktop Stapler, 20 Sheet Capacity, Black	\$45.60	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	Velcro 0.75"W x 180"L Sticky Back Hook & Loop Fastener, Black, E	\$337.60	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	Westcott Bent All Value 8" Stainless Steel Standard Scissors, Bl	\$13.51	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/17/2019	15	HP P2055 Toner	\$426.96	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000
					4/17/2019	15	OKI B432 Toner	\$209.98	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000
					4/17/2019	15	Order Size Discount	(\$63.69)	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000
					4/17/2019	15	ORDER SIZE DISCOUNT	(\$0.01)	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000
							Total	\$3,480.16				
STATE BAR OF TEXAS	332861	05/02/2019	\$375.00	1	4/26/2019	6	CLE LITIGATION, SOUTH PADRE ISLAND, MAY 16-	\$375.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
							Total	\$375.00				
Grand Total	20			41				\$47,722.13				



Check Register

Accounts Payable Check Register by Check Range

1R

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
RESENDEZ, YANIRA	332862	05/02/2019	\$611.44	1	4/23/2019	9	BREAKFAST	\$20.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					4/23/2019	9	LUNCH	\$28.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					4/23/2019	9	DINNER	\$32.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					4/23/2019	9	LODGING	\$252.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					4/23/2019	9	TAXES & FEES	\$45.36	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					4/23/2019	9	MILEAGE	\$182.12	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					4/23/2019	9	SELF PARKING	\$51.96	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
							Total	\$611.44				
RICOH USA, INC./ G.E. CAPITAL	332863	05/02/2019	\$68.34	1	4/7/2019	25	Lease maintenance monthly payments for Nevill	\$68.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							Total	\$68.34				
TAPIA, LUIS G	332864	05/02/2019	\$968.49	1	4/30/2019	2	BREAKFAST	\$30.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					4/30/2019	2	LUNCH	\$42.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					4/30/2019	2	DINNER	\$64.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					4/30/2019	2	LODGING	\$387.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					4/30/2019	2	TAXES & FEES	\$58.05	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					4/30/2019	2	MILEAGE	\$387.44	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
											Total	\$968.49
TEXAS A&M UNIVERSITY ENGINEERING EXTENSION (TEEX)	332865	05/02/2019	\$350.00	1	4/26/2019	6	Water Laboratory Class WWW-006-214	\$350.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							Total	\$350.00				
TEXAS ASSOC. FOR COURT ADM.	332866	05/02/2019	\$300.00	4	10/2/2018	212	Texas Association for Court Administration	\$75.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464010
					10/2/2018	212	Texas Association for Court Administration	\$75.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464010
					10/2/2018	212	Texas Association for Court Administration	\$75.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464010
					10/2/2018	212	Texas Association for Court Administration	\$75.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464010
						Total	\$300.00					
TEXAS ASSOC. FOR COURT ADM.	332867	05/02/2019	\$775.00	2	4/5/2019	27	ANNUAL TACA EDUCATION CONFERENCE	\$425.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					4/5/2019	27	ANNUAL TACA EDUCATION CONFERENCE JOSE	\$350.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
							Total	\$775.00				
TEXAS CENTER FOR THE JUDICIARY	332868	05/02/2019	\$640.00	4	4/10/2019	22	PDP Conference Registration	\$160.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					4/10/2019	22	PDP Conference Registration	\$160.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					4/10/2019	22	PDP Conference Registration	\$160.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					4/10/2019	22	PDP Conference Registration	\$160.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
						Total	\$640.00					
TEXAS DEPARTMENT OF PUBLIC SAFETY	332869	05/02/2019	\$3,368.77	1	4/12/2019	20	LAB FEES COLLECTED FOR 01/01/19-03/31/19	\$3,368.77	1001 - General Fund			1001-209280-015
							Total	\$3,368.77				
TORTILLAS SANTOS LLC	332870	05/02/2019	\$132.00	2	4/16/2019	16	FOOD FOR INMATES (as needed)	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/23/2019	9	FOOD FOR INMATES (as needed)	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$132.00				
TOSHIBA BUSINESS SOLUTIONS USA	332871	05/02/2019	\$7,283.75	20	4/8/2019	24	FY 19 Lease payment for E-Studio 4508A serial	\$458.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					4/8/2019	24	FY 19 Lease payments for E-Studio 7506 ACT serial	\$458.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					4/8/2019	24	FY 19 Lease payments for E-Studio 8508A serial	\$458.35	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-035
					4/10/2019	22	Excess Copies Blk/Color for Estudio 6570CT	\$9.74	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					4/10/2019	22	MATERIALS & SUPPLIES CHARGE FOR ORDER	\$132.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					4/10/2019	22	MATERIALS & SUPPLIES CREDIT FOR INV.	(\$132.00)	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					4/10/2019	22	MAINTENANCE AND EXCESS COPIES	\$25.11	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-443000-035
					4/10/2019	22	Yearly Lease Agreement for Toshiba E-Studio 457	\$8.24	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					4/12/2019	20	Overage Fees	\$1.73	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
					4/17/2019	15	BLACK COUNTER	\$67.26	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
					4/22/2019	10	Maintenance Fees for ESTUDIO 6570CT/SCSH	\$45.15	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					4/22/2019	10	Lease and Maintenance for 3 Estudio 850A Copiers	\$98.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					4/22/2019	10	Maintenance Fees for ESTUDIO 6570CT/SCSH	\$192.82	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					4/22/2019	10	Lease with Maintenance agreement Toshiba E-Studio	\$236.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					4/22/2019	10	Lease with Maintenance Agreement for Toshiba E-	\$239.17	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-035
					4/22/2019	10	Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					4/22/2019	10	(2) Lexmark XM1242 MFP monthly lease payments Concord Hills/	\$201.36	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-035
					4/22/2019	10	Lease Payment for (2) Lexmark XM1242 copiers	\$168.65	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					4/23/2019	9	COLOR COUNTER	\$60.04	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-432001
4/20/2019	12	BLACK/COLOR COUNTER	\$23.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
4/18/2019	14	Toshiba Copier E-Studio 7506ACT serial	\$472.39	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035					
4/22/2019	10	Lease with maintenance agreement (Admin & Sub)	\$1,678.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500					
4/22/2019	10	Lease with maintenance agreement (jail) SN	\$419.67	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500					
						Total	\$7,283.75					
TOSHIBA FINANCIAL SERVICE	332872	05/02/2019	\$2,469.92	1	4/12/2019	20	Lease payment Model #ES3055C Veterans-	\$155.46	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
					4/12/2019	20	Lease Payment Model #ES357 Larga Vista	\$71.27	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-444500
					4/12/2019	20	Lease Payment Model #ES4555C Business Office	\$111.25	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
					4/12/2019	20	Lease Payment Model #ES4555C Medical Examiner	\$150.31	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500
					4/12/2019	20	Lease Payment Model #ES5560CT Court at Law #1	\$215.33	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					4/12/2019	20	Lease Payment Model #ES6570CT Auditor's	\$177.59	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					4/12/2019	20	Lease Payment Model #ES6570CT County Clerk	\$214.83	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					4/12/2019	20	Lease Payment Model #ES6570CT LX XM3150 111th	\$235.36	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					4/12/2019	20	Lease Payment Model #ES6570CT Planning	\$286.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					4/12/2019	20	Lease payment Model #ES6570CT Risk Management	\$250.78	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-035
					4/12/2019	20	Lease Payment Model #ES857 JJAEP	\$169.63	2827 - T.JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-444500
					4/12/2019	20	Lease Payments Model #ES457 Law Library	\$97.58	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
					4/12/2019	20	Lease Payments Model #ES6570CT Public Defender	\$334.03	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
											Total	\$2,469.92
TOUCHSTONE GOLF LLC	332873	05/02/2019	\$2,235.40	1	3/18/2019	45	TABC LICENSE/PERMIT FEES FOR SET UP	\$2,235.40	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-456105
							Total	\$2,235.40				
UNITED PARCEL SERVICE	332874	05/02/2019	\$70.60	1	4/20/2019	12	SO 12A955R82210018889	\$14.07	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					4/20/2019	12	SO K2661196610	\$8.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					4/20/2019	12	DA 12A955R82210022703	\$10.28	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
					4/20/2019	12	DA 12A955R82210022712	\$10.28	1001 - General Fund	2260	District Attorney	1001-2260-001-456005



Check Register

Accounts Payable Check Register by Check Range

1R

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/20/2019	12	RISK MGMT 1ZA955R82210022954	\$6.26	1001 - General Fund	1180	Risk Management	1001-1180-001-456005
					4/20/2019	12	RISK MGMT 1ZA955R82210022954	\$1.71	1001 - General Fund	1180	Risk Management	1001-1180-001-456005
					4/20/2019	12	MED EX K2299117454	\$9.51	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					4/20/2019	12	MED EX K2476553638	\$9.51	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							Total	\$70.60				
Grand Total	13			40				\$19,273.71				



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
AL & ROB SALES	332905	05/03/2019	\$299.75	1	4/12/2019	21	PO 2019-3640 TACTICAL SHIRTS	\$299.75	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
							Total	\$299.75				
BORDER REGION BEHAVIORAL HEALTH CENTER	332906	05/03/2019	\$1,600.00	4	4/17/2019	16	MENTAL HEALTH FOR APRIL 2019	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					4/17/2019	16	MENTAL HEALTH FOR APRIL 2019	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					4/10/2019	23	MENTAL HEALTH FOR APRIL 2019	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					4/5/2019	28	MENTAL HEALTH FOR APRIL 2019	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
							Total	\$1,600.00				
BRITE STAR SERVICES LTD	332907	05/03/2019	\$9.50	1	4/26/2019	7	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/26/2019	7	DUST MOP 24 IN W-FRAME	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$9.50				
CASCOS & ASSOCIATES, PC	332908	05/03/2019	\$60,000.00	1	4/1/2019	32	COMP. ANNUAL AUDIT FY2018	\$60,000.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432055
							Total	\$60,000.00				
COMMUNITY SUPERVISION & CORREC	332909	05/03/2019	\$380.00	1	4/2/2019	31	URINE ANALYSIS FOR MARCH 2019	\$380.00	1001 - General Fund			1001-207200
							Total	\$380.00				
DRYB INTERNATIONAL INC (MAGIC PROMOTIONS)	332910	05/03/2019	\$1,770.28	2	4/4/2019	29	T-SHIRT W CUSTOM NCVRW LOGO DESIGN	\$853.00	2606 - NCVRW Comm Awareness Project	3010	Sheriff Bargaining Unit	2606-3010-001-461000
					4/4/2019	29	TOTE BAGS WITH FULL NCVRW LOGO	\$917.28	2606 - NCVRW Comm Awareness Project	3010	Sheriff Bargaining Unit	2606-3010-001-461000
							Total	\$1,770.28				
GODOT LTD	332911	05/03/2019	\$203.97	1	4/26/2019	7	Electric services for Constable Precinct 4	\$203.97	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$203.97				
GONZALEZ AUTO PARTS	332912	05/03/2019	\$1,413.13	8	4/22/2019	11	MISC Inner bearings	\$82.76	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
					4/22/2019	11	MISC Outer bearings	\$68.64	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
					4/22/2019	11	NL4148 Oil seals	\$12.06	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
					4/22/2019	11	RB66984 Rotor	\$85.54	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
					4/11/2019	22	Brake pads	\$65.21	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					4/11/2019	22	Disc Pads	\$44.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					4/11/2019	22	rotor	\$177.26	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					4/11/2019	22	Rotors	\$149.66	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					4/18/2019	15	DRIER FS33209	\$26.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/18/2019	15	FAN BELT BO7PK1865	\$26.59	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/18/2019	15	NEW SANDEN/SANKYO FS78597	\$288.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/18/2019	15	ORFICE TUBE FS38683	\$1.19	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/18/2019	15	SWITCH FS36659	\$20.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/16/2019	17	UNIT 27-48 TSZ98001GASKET KIT	\$75.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/16/2019	17	RBSP1012PSH DISC BRAKES	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/16/2019	17	UNIT 27-202 RBSP1414PSH DISC PADS	\$77.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/16/2019	17	Battery Sales Fee	\$6.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					4/16/2019	17	CB65P Continental Premium Battery	\$128.66	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					4/9/2019	24	UNIT 27-151 BO6PK2345 POLY-RIB-BELT	\$18.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/9/2019	24	UNIT 27-197 MOEV455 CHASSIS PARTS	\$12.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$1,413.13				
GRAINGER	332913	05/03/2019	\$457.06	2	4/26/2019	7	2WE79 Wood manure Fork, 12"	\$123.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
					4/26/2019	7	49Z269 Cutoff Stainless steel cutting wheel disk	\$24.48	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
					4/26/2019	7	4LVT2 Round Point Shovel 48" handle	\$139.14	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
					4/26/2019	7	6TMP9 Cutoff Stainless steel cutting wheel disk	\$16.14	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
					4/25/2019	8	HARD HAT, 4 PT. RATCHET, GOLD 22EY91	\$153.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$457.06				
HILLYARD INC	332914	05/03/2019	\$215.28	1	4/25/2019	8	HIL30502 GLOVE LATEX POWDER FREE LARGE	\$215.28	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$215.28				
IBC INSURANCE AGENCY, LTD	332915	05/03/2019	\$142.00	2	4/17/2019	16	NOTARY BOND FOR MARGARITA GOMEZ	\$71.00	1001 - General Fund	1230	Human Resources	1001-1230-001-464010
					3/19/2019	45	NOTARY BOND FOR ADRIANA ARELY VIGIL	\$71.00	1001 - General Fund	1230	Human Resources	1001-1230-001-464010
							Total	\$142.00				
JASON G DEFRANCIS MD PA	332916	05/03/2019	\$400.00	2	3/21/2019	43	JUVENILE DOCTOR'S VISIT	\$200.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
					2/19/2019	73	JUVENILE DOCTOR'S VISIT	\$200.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
							Total	\$400.00				
JOANNE INGUANZO	332917	05/03/2019	\$395.20	1	4/29/2019	4	BREAKFAST	\$20.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					4/29/2019	4	LUNCH	\$42.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					4/29/2019	4	DINNER	\$48.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					4/29/2019	4	LODGING	\$248.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					4/29/2019	4	TAXES & FEES	\$37.20	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
							Total	\$395.20				
JOSE JUAN RAMIREZ	332918	05/03/2019	\$978.22	1	4/29/2019	4	BREAKFAST	\$20.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					4/29/2019	4	LUNCH	\$42.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					4/29/2019	4	DINNER	\$48.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					4/29/2019	4	LODGING	\$397.10	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					4/29/2019	4	TAXES & FEES	\$55.56	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					4/29/2019	4	MILEAGE	\$395.56	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					4/29/2019	4	PARKING FEE	\$20.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
							Total	\$978.22				
LABATT FOOD SERVICE LLC	332919	05/03/2019	\$626.54	1	4/29/2019	4	Groceries for Juveniles in detention	\$626.54	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							Total	\$626.54				
LANDEN GULICK	332920	05/03/2019	\$254.04	1	4/24/2019	9	MILEAGE	\$254.04	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							Total	\$254.04				
LAREDO SPRING WATER, INC.	332921	05/03/2019	\$87.39	3	3/8/2019	56	ACCT#170841	\$34.95	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					3/29/2019	35	ACCT#170841	\$42.45	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					3/31/2019	33	ACCT#170841	\$9.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$87.39				
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	332922	05/03/2019	\$500.00	1	4/23/2019	10	CESAR ADRIAN BATALLA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$500.00				
LOWE'S HOME CENTERS INC	332923	05/03/2019	\$59.40	1	2/7/2019	85	BASE ADHESIVES	\$59.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$59.40				



Check Register

Accounts Payable Check Register by Check Range

1S

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
Grand Total	19			35				\$69,791.76				



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	
CASTILLON, RICARDO M.D.	332924	05/03/2019	\$1,000.00		1	9/11/2018	234	CAUSE#2015CRS001128D4	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451006-050
Total									\$1,000.00				
MICHAEL T. JUMES PH.D.	332925	05/03/2019	\$1,200.00		2	4/19/2019	14	CAUSE#2018CRD001539D2	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-025
								4/19/2019	14	CAUSE#2018CR0000183D2	\$600.00	1001 - General Fund	2230
Total									\$1,200.00				
MURILLO'S AUTO-TIRE SERVICE INC	332926	05/03/2019	\$40.00		1	4/11/2019	22	SERVICES TO UNIT#17-96	\$40.00	1001 - General Fund	3170	Cnstbt Pct 4 H Devally	1001-3170-001-443000-075
Total									\$40.00				
PATRIA OFFICE SUPPLY	332927	05/03/2019	\$939.85		1	4/22/2019	11	AIR, LINEN AND SKY FRESHENER	\$26.10	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
							11	ALL PURPOSE CLEANER	\$119.46	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
							11	CLEAN UP DISINFECTING CLEANER	\$42.33	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
							11	CLEAN UP DISINFECTING CLEANER W/BLEACH	\$41.85	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
							11	COTTONELLE TOILET TISSUE	\$57.15	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
							11	DAWN ULTRA DISH DETERGENT	\$38.45	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
							11	DISINFECTING WIPES	\$37.40	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
							11	DISINFECTING WIPES BRAND NEW DAY	\$38.17	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
							11	DISINFECTING WIPES OCEAN FRESH	\$6.22	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
							11	ESSENTIAL PAPER TOWELS	\$42.61	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
							11	GREEN UNIVERSAL TOWEL ROLLS	\$31.56	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
							11	HAWAIIAN ALOHA FRESHENERS	\$26.10	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
							11	LYSOL DISINFECTANT SPRAY FRESH SCENT	\$89.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
							11	MEGA ROLL PAPER TOWELS	\$41.73	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
							11	NITRILE GLOVES PF LARGE	\$15.49	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
							11	PINK AND CLEAN CLEANSER	\$43.70	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
							11	PREMIUM FOAM ANTIMICROBIAL HANDWASH	\$56.33	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
11	SCOTTFOLD PAPER TOWELS	\$51.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028							
11	SMALL SPACES LINEN AND SKY FRESHENERS	\$103.76	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028							
11	TOILET BOWL CLEANER	\$31.44	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028							
Total									\$939.85				
PILLAR	332928	05/03/2019	\$650.00		1	4/27/2019	6	Mental Health and Substance Use Counseling	\$650.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
Total									\$650.00				
PIXL LABS LLC	332929	05/03/2019	\$350.00		1	2/27/2019	65	TECHNICAL SUPPORT FOR TRIAL	\$350.00	1001 - General Fund	2270	County Attorney	1001-2270-001-432001
Total									\$350.00				
PROFIRE PROTECTION INC	332930	05/03/2019	\$2,284.51		2	4/25/2019	8	Fire Extinguishers	\$24.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
							8	service Charge	\$46.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
							22	1" 90 ELL BLACK	\$8.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							22	1" HANGER/RING	\$0.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							22	1" TEE BLACK	\$4.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							22	10 TECH HELPER LABOR	\$1,235.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							22	12V 7AH batteries	\$70.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							22	1IN BLACK PIPE	\$25.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							22	1X1/2 BELL REDUCER	\$4.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							22	2 1/2 SYS SENSOR WATERFLOW SWITCH WFD25	\$225.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							22	3/8 INSERT	\$0.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							22	ALL THREAD ROD	\$0.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							22	SEMI-RECESSED CHROME ESCUCHEON	\$6.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
22	Smoke detector	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020							
22	SPRINKLER HEAD 155 CHROME QR	\$62.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020							
22	TECH LABOR WITNESS HYDROTEST BY OTHER	\$475.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020							
Total									\$2,284.51				
SAM'S CLUB DIRECT	332931	05/03/2019	\$147.24		1	4/18/2019	15	Butter Golden Yellow Potato (10lbs) Item#848578	\$29.70	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
							15	Member's Mark 120' Kink-Resistant Professional	\$27.68	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
							15	Member's Mark Breakfast Tray (54 ct.)	\$39.96	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
							15	Member's Mark Cookie Tray (5 lbs. 15oz, 84 cookies)	\$17.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
							15	Member's Mark Naturally Hickory Smoked Bacon (3	\$21.96	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
							15	Shedd's Spread Country Crock 5lbs Item#23556	\$9.96	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
Total									\$147.24				
SHI INTERNATIONAL CORP	332932	05/03/2019	\$898.82		1	4/17/2019	16	Item# Microsoft Exchange Server 2016 Standarrd	\$126.06	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
							16	Item# Office Professional Plus 2019 Single	\$718.74	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
							16	Item# Windows Server CAL 2019 Single Language	\$54.02	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
Total									\$898.82				
STAPLES BUSINESS ADVANTAGE	332933	05/03/2019	\$370.28		1	4/17/2019	16	Brother DSmobile DS-620-US Portable Scanner	\$99.99	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
							16	Discount	(\$41.15)	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
							16	HP 62XL/62 Black/Color Ink Cartridges Item	\$61.47	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
							16	HP OfficeJet 200 Wireless Item #2313202	\$199.99	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
							16	Samsung Duo Plus 64GB - Item #IM15GB838	\$49.98	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
Total									\$370.28				
TEXAS DEPARTMENT OF PUBLIC SAFETY	332934	05/03/2019	\$9.00		1	3/31/2019	33	PRE-EMPLOYMENT BACKGROUND CHECK	\$9.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
Total									\$9.00				
TOSHIBA BUSINESS SOLUTIONS USA	332935	05/03/2019	\$361.87		2	4/22/2019	11	Toshiba Copier Lease	\$127.16	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
							11	Lease Fees	\$82.60	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
							11	Lease Fees for Toshiba E-Studio 4508A	\$152.11	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
Total									\$361.87				
USABLUBOOK	332936	05/03/2019	\$777.35		1	4/19/2019	14	74862 Black nitrile gloves, 5 mil, powder free, Large,	\$318.20	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000-100
							14	94920 Orange nitrile gloves, 7 mil, powder free,	\$393.40	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000-100
							14	Freight	\$65.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000-100
Total									\$777.35				
VASQUEZ APPLIANCE REPAIRS	332937	05/03/2019	\$560.00		2	4/23/2019	10	LABOR	\$95.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
							10	LIDSWITCH	\$170.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
							10	labor to repair ac unit	\$145.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
							10	r-22	\$150.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020



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
							Total	\$560.00				
VICTOR VILLARREAL	332938	05/03/2019	\$1,281.74	1	4/19/2019	14	LUNCH	\$28.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					4/19/2019	14	DINNER	\$32.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					4/19/2019	14	LODGING	\$882.30	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					4/19/2019	14	TAXES & FEES	\$52.92	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					4/19/2019	14	MILEAGE	\$286.52	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
							Total	\$1,281.74				
WEBB COUNTY RMA	332939	05/03/2019	\$931,350.00	1	4/11/2019	22	10/01/19-03/23/19 INTERLOCAL AGREEMENT	\$931,350.00	9010 - Webb County Laredo RMA	1320	Tax Assessor / Collector	9010-1320-001-463606
							Total	\$931,350.00				
WEBB COUNTY TAX ASSESSOR	332940	05/03/2019	\$15.00	2	4/12/2019	21	UNIT#28-110	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					4/4/2019	29	UNIT#28-109	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
							Total	\$15.00				
ROSA BODILLO	332941	05/03/2019	\$30.00	1	4/24/2019	9	REIM: DOC#1358792 DEED OF GIFT WAS VOIDED	\$30.00	1001 - General Fund	2310	County Clerk	1001-2310-357470
							Total	\$30.00				
Grand Total	18			23				\$942,265.66				



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
AMAZON BUSINESS	332942	05/07/2019	\$948.88	11	3/16/2019	52	SALES TAX	\$86.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					3/16/2019	52	lysol disinfecting wipes 6 pack of 80 wipes	\$1,050.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					3/20/2019	48	ACCT#A27ZENQ4169799 LYSOL WIPES CREDIT REF: PO 2019-3443	(\$120.00)	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					3/20/2019	48	ACCT#A27ZENQ4169799- SALES TAX	(\$9.92)	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					4/13/2019	24	ACCT#A27ZENQ4169799 CREDIT LYSOL WIPES	(\$120.00)	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					4/13/2019	24	SALES TAX	(\$9.92)	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					4/24/2019	13	ACCT#A27ZENQ4169799 SALES TAX CREDIT REF: PO 2019-3443	(\$9.92)	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					4/24/2019	13	ACCT#A27ZENQ4169799 SALES TAX CREDIT REF: PO 2019-3443	(\$7.44)	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					4/24/2019	13	ACCT#A27ZENQ4169799 SALES TAX CREDIT REF: PO 2019-3443	(\$9.92)	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					4/24/2019	13	ACCT#A27ZENQ4169799 SALES TAX CREDIT REF: PO 2019-3443	(\$9.92)	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					4/24/2019	13	ACCT#A27ZENQ4169799 SALES TAX CREDIT REF: PO 2019-3443	(\$9.92)	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					4/24/2019	13	ACCT#A27ZENQ4169799 SALES TAX CREDIT REF: PO 2019-3443	(\$9.92)	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					4/24/2019	13	ACCT#A27ZENQ4169799 SALES TAX CREDIT REF: PO 2019-3443	(\$9.92)	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					4/25/2019	12	greensky compatible toner set REPLACEMENT FOR	\$79.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					4/25/2019	12	LD COMPATIBLE TONER CARTRIDGE DELL	\$58.89	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
4/25/2019	12	FREIGHT	\$0.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000					
						Total	\$948.88					
AMERICAN RED CROSS	332943	05/07/2019	\$240.00	2	4/24/2019	13	PO 2019-3764 FIRST AID/ CPR/AED SERVICES	\$180.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
					4/17/2019	20	PO 2019-3764 FIRST AID/ CPR/AED SERVICES	\$60.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
						Total	\$240.00					
ANDY'S AUTO & BUS AIR INC	332944	05/07/2019	\$166.95	1	4/29/2019	8	SERVICES FOR UNIT#58-11	\$166.95	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
						Total	\$166.95					
AWARDMASERZ	332945	05/07/2019	\$55.00	1	4/25/2019	12	Retirement Plaque 8X10	\$55.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
						Total	\$55.00					
CARLOS ALBERTO CARRILLO JR	332946	05/07/2019	\$20.00	1	4/26/2019	11	REIM: FOOD HANDLER'S CERTIFICATE	\$20.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
						Total	\$20.00					
CHAVARRIA'S PLUMBING INC	332947	05/07/2019	\$140.00	1	4/17/2019	20	Grease Trap	\$140.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
						Total	\$140.00					
CLARK HARDWARE LTD	332948	05/07/2019	\$1,185.45	3	4/4/2019	33	A104 D501-040 DWV COMBI 4 Inch	\$19.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/4/2019	33	A112 D101-040 DWV Female Adapter 4 Inch	\$4.64	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/4/2019	33	A122 D106 -040 DWV Threaded Plug 4 Inch	\$2.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/4/2019	33	A2395 2622-040G 4" PVC Ball Valve Slip USA	\$186.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/4/2019	33	A38 D321-040 DWV 45 Ell 4 Inch	\$6.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/4/2019	33	A4 PVC Pipe 4x20 Plain End	\$104.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/4/2019	33	A402 1" 90 Ell SxS PVC Sch.40 406-010	\$2.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/4/2019	33	A47 D323-040 DWV 45 St Ell 4 Inch	\$11.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/4/2019	33	A52 D324-040 DWV 16 Bend 4 Inch	\$5.71	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/4/2019	33	A7 PVC Pipe 1x20" C.40 Bell End	\$9.59	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/4/2019	33	G444 7/8 Lenox Hole Saw 4 3/4 30076	\$50.31	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/27/2019	41	Item c3192 b2250 pre rinse unit less valve	\$205.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					3/27/2019	41	Item c3352 bo413 ridged to swivel adapter	\$14.48	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					3/27/2019	41	Item f255 25631 rectorseal #5 4oz	\$7.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					3/27/2019	41	Item f265 teflon tape 1/2 x 520	\$2.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/11/2019	26	A1432 3" Male Adapter SCH 80 PVC	\$60.75	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					4/11/2019	26	A1492 3" Union SXS PVC SCH 80 897-030	\$174.90	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					4/11/2019	26	C643 3" Ball Valve Imp. Non-Potable Water	\$258.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					4/11/2019	26	F1070 P-68 1 QT Purple Primer	\$19.14	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					4/11/2019	26	F1243 782 1QT Grey Heavy Duty	\$39.50	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
						Total	\$1,185.45					
DEL MAR MINI STORAGE	332949	05/07/2019	\$1,175.00	6	4/11/2019	26	PO 2019-3577 APR 2019 STORAGE RENTAL FOR	\$290.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					4/11/2019	26	PO 2019-3577 APR 2019 STORAGE RENTAL FOR	\$90.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					4/11/2019	26	PO 2019-3577 APR 2019 STORAGE RENTAL FOR	\$200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					4/30/2019	7	PO 2019-3577 MAY 2019 STORAGE RENTAL FOR	\$290.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					4/30/2019	7	PO 2019-3577 MAY 2019 STORAGE RENTAL FOR	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					4/30/2019	7	PO 2019-3577 MAY 2019 STORAGE RENTAL FOR	\$210.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
						Total	\$1,175.00					
DOGGETT FREIGHTLINER	332950	05/07/2019	\$900.78	1	4/10/2019	27	SERVICES FOR UNIT#58-18	\$900.78	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
						Total	\$900.78					
DR. IKE'S HOME CENTERS	332951	05/07/2019	\$74.66	2	4/30/2019	7	REPAIR WORK NON WARRANTY (LABOR) 99898	\$35.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/30/2019	7	REPAIR WORK NON WARRANTY (LABOR) 99898	\$35.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/30/2019	7	ROPE LFX1 000 930 2210 2.7MM 10132	\$1.17	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/30/2019	7	STARTER GRIP 4140 195 3400 Z2001480065003	\$3.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
						Total	\$74.66					
ERNESTO GUAJARDO,	332952	05/07/2019	\$26.97	1	4/30/2019	7	REIM: DOUGHNUTS FOR CIVIL SERVICE	\$26.97	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
						Total	\$26.97					
FAST AUTO ELECTRIC	332953	05/07/2019	\$325.00	1	3/21/2019	47	change full wires and trailer connector parts and labor	\$325.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
						Total	\$325.00					
FERNANDO JORGE RODRIGUEZ	332954	05/07/2019	\$96.00	1	4/26/2019	11	BREAKFAST	\$20.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					4/26/2019	11	LUNCH	\$28.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					4/26/2019	11	DINNER	\$48.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
						Total	\$96.00					
FRED DICKEY FUNERAL & CREMATION	332955	05/07/2019	\$1,000.00	1	3/25/2019	43	PO 2019-0520 CASE#25997 BURIAL/CREMATION	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062



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
SERVICES								Total	\$1,000.00			
INTERNATIONAL NARCOTICS ASSOC.	332956	05/07/2019	\$3,400.00	1	4/23/2019	14	INIA DRUG/TRAINING	\$3,400.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
								Total	\$3,400.00			
ISAIAS ELECTRIC	332957	05/07/2019	\$2,900.00	1	4/19/2019	18	Labor and Material to Give service to LED sign	\$2,900.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
								Total	\$2,900.00			
JD'S PEST CONTROL LAWN & TERMI	332958	05/07/2019	\$459.00	15	4/24/2019	13	Fumigation Services	\$60.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					4/24/2019	13	Monthly Fumigation Services for JJAEP	\$35.00	2827 - T.JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					4/12/2019	25	April indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/4/2019	33	April indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/18/2019	19	April indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/23/2019	14	April 2019 Indoor Fumigation	\$28.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					4/4/2019	33	April indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/25/2019	12	April 2019 Indoor Fumigation	\$28.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					4/23/2019	14	April indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/4/2019	33	April indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/4/2019	33	April indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/25/2019	12	April 2019 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/25/2019	12	April 2019 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/5/2019	32	April 2019 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/24/2019	13	April 2019 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
								Total	\$459.00			
JUAN J LAZCANO	332959	05/07/2019	\$20.00	1	4/26/2019	11	REIM: FOOD HANDLER'S CERTIFICATE	\$20.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
								Total	\$20.00			
LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	332960	05/07/2019	\$432.94	1	4/30/2019	7	3/4 x 10 copper ground	\$100.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/30/2019	7	30 thin cu wire	\$52.94	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/30/2019	7	electrician	\$180.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/30/2019	7	electrician helper	\$100.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
								Total	\$432.94			
LHCT TRAINING CENTER	332961	05/07/2019	\$9,890.00	1	4/22/2019	15	GERARDO REYNA GRADUATION DATE: MAY 10,	\$4,945.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
					4/22/2019	15	ROLANDO R DEL TORO GRADUATION DATE: MAY	\$4,945.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
								Total	\$9,890.00			
LOS JACALES RESTAURANT	332962	05/07/2019	\$62.35	1	4/17/2019	20	BREAKFAST FOR JURY 49TH DIST.CRT.	\$62.35	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
								Total	\$62.35			
Grand Total	21			54				\$23,518.98				



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					
3G ELECTRICAL SUPPLY INC	332963	05/07/2019	\$3,510.38	4	4/10/2019	27	LEVGFM2I	\$12.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175					
					4/10/2019	27	SYLFP54841HOECO	\$52.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175					
					4/10/2019	27	SYLFP54841HOECO	\$840.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-365					
					4/10/2019	27	SYLQTP2X54T5HOUNVP	\$319.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-365					
					4/10/2019	27	SYLQTP4X54T54T5HOUNVP	\$532.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-365					
					4/3/2019	34	LEV8400340 LEV 84003-40 1G Ss DPLX RCPT	\$42.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					4/3/2019	34	LEV8400940 LEV 84009-40 2G SS Switch Plat	\$37.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					4/3/2019	34	LEVCS3201 LEV CS 320-21 3WAY 20A 277V IV	\$34.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					4/3/2019	34	SYLFB0328416ECO SYL-LP FB032/841/6/ECO	\$266.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					4/3/2019	34	TORWOSM TORK WOS-M Wall Sensor 120/277	\$213.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					4/10/2019	27	Item BWFWT1020C	\$580.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-365					
					4/10/2019	27	Item LEVGFM2I	\$388.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-365					
					4/10/2019	27	Item QU15300936	\$96.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-365					
					4/10/2019	27	Item SYLLED85A19F85010Y	\$93.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-365					
												Total	\$3,510.38				
					CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING)	332964	05/07/2019	\$95.00	1	4/19/2019	18	SERVICES FOR UNIT#09-55	\$95.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					MAVERICK FENCE COMPANY	332965	05/07/2019	\$450.00	1	4/30/2019	7	LABOR	\$260.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
4/30/2019	7	Replacement of 2 damaged 6" V groove wheels at	\$190.00	1001 - General Fund						4070	Jail Bargaining Unit	1001-4070-001-443000-035					
				Total						\$450.00							
MOLLY HIGGINS SANTOS	332966	05/07/2019	\$206.04	1	4/25/2019	12	REIM: DEPOSITION CAUSE#2017CVA001651D2	\$206.04	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
							Total	\$206.04									
PATRIA OFFICE SUPPLY	332967	05/07/2019	\$21.98	1	4/22/2019	15	M-L Laser Labels 8 1/2 x 11	\$21.98	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000					
							Total	\$21.98									
PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	332968	05/07/2019	\$375.00	1	2/27/2019	69	January 2019 - March 2019	\$375.00	1001 - General Fund	2310	County Clerk	1001-2310-001-444500					
							Total	\$375.00									
PROFIRE PROTECTION INC	332969	05/07/2019	\$834.19	1	3/21/2019	47	FIRE HOSE TESTING/ INSPECTION	\$447.44	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					3/21/2019	47	FIRE HOSE VALVES/ CABINETS	\$340.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					3/21/2019	47	SERVICE CHARGE	\$46.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
							Total	\$834.19									
R & M REFRIGERATION SUPPLY	332970	05/07/2019	\$44.70	1	4/24/2019	13	TPCAP80/440R 80/440 CAPACITOR	\$44.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190					
							Total	\$44.70									
ROSALINDA MAGANA	332971	05/07/2019	\$710.04	1	5/1/2019	6	BREAKFAST	\$30.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-456205					
					5/1/2019	6	LUNCH	\$42.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-456205					
					5/1/2019	6	DINNER	\$64.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-456205					
					5/1/2019	6	LODGING	\$450.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-456205					
					5/1/2019	6	TAXES & FEES	\$124.04	1001 - General Fund	1010	Commissioners Court	1001-1010-001-456205					
											Total	\$710.04					
RPM PARTS & SMALL ENGINES INC	332972	05/07/2019	\$281.88	1	1/30/2019	97	CHAIN-RAPID MICFRO CONFORT,STIHL 20"	\$179.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000					
					1/30/2019	97	SAW CHAIN, STIHL 12" CHAIN FOR PRUNER	\$101.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000					
									Total	\$281.88							
RZ COMMUNICATIONS LAREDO	332973	05/07/2019	\$7,478.58	2	4/24/2019	13	Rremove and replacement of antenna With RG58	\$180.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					4/24/2019	13	Shipping	\$10.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					4/24/2019	13	VHF Antenna 132-174Mhz 3db gain with cable and	\$89.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					4/22/2019	15	LED light bar installation behind front grill	\$720.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075					
					4/22/2019	15	100 Watt siren speaker	\$592.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075					
					4/22/2019	15	Blue/White LED Hideaway for tail lighgts	\$412.98	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075					
					4/22/2019	15	Fusion 600 in red/blue for front grill	\$2,328.12	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075					
					4/22/2019	15	LED hideaway installation in taillights	\$720.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075					
					4/22/2019	15	Red/White LED Hideaway for tail lighgts	\$412.98	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075					
					4/22/2019	15	Shipping of Fusion 600 Red/blue light bar.	\$72.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075					
					4/22/2019	15	Siren and speaker installation	\$750.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075					
					4/22/2019	15	Triton 100 Watt siren with handheld controller	\$1,191.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075					
											Total	\$7,478.58					
					SAM'S CLUB DIRECT	332974	05/07/2019	\$1,543.20	9	4/16/2019	21	Item #181392 Morton's Iodized Salt 4 lbs	\$4.92	1001 - General Fund	1020	County Judge	1001-1020-001-461003
										4/16/2019	21	Item #29434 Members Mark T-Shirt Carry out Bags,	\$14.34	1001 - General Fund	1020	County Judge	1001-1020-001-461003
4/16/2019	21	Item #6367 Bolner's Fiesta Fajita Seasoning	\$17.96	1001 - General Fund						1020	County Judge	1001-1020-001-461003					
4/16/2019	21	Item #695117 Member's Mark Foil Sheets, 500 ct	\$9.48	1001 - General Fund						1020	County Judge	1001-1020-001-461003					
4/16/2019	21	Item #916198 Ziploc Freezer Gallon Bags, 152 ct	\$14.98	1001 - General Fund						1020	County Judge	1001-1020-001-461003					
4/16/2019	21	Item #980002151 Members Mark Purified Water	\$68.80	1001 - General Fund						1020	County Judge	1001-1020-001-461003					
4/16/2019	21	Item #980012379 Coke	\$228.40	1001 - General Fund						1020	County Judge	1001-1020-001-461003					
4/16/2019	21	Item #980012382 Diet Coke	\$228.40	1001 - General Fund						1020	County Judge	1001-1020-001-461003					
4/16/2019	21	Item #464300 Ground Black Pepper	\$15.84	1001 - General Fund						1020	County Judge	1001-1020-001-461003					
4/18/2019	19	Item #464307 Member's Mark Restaurant Black	\$17.16	1001 - General Fund						1020	County Judge	1001-1020-001-461003					
4/23/2019	14	CREDIT ITEM# 464300 GROUND BLACK PEPPER	(\$15.84)	1001 - General Fund						1020	County Judge	1001-1020-001-461003					
4/23/2019	14	Item #2187 Ranch Style Original Beans (108 oz can)	\$249.00	1001 - General Fund						1020	County Judge	1001-1020-001-461003					
4/29/2019	8	Item #33408 Member Mark Cookie Tray, 84 cookies	\$79.92	1001 - General Fund						1020	County Judge	1001-1020-001-461003					
4/25/2019	12	2019-4147 COOKIE TRAYS CHARGE	\$79.92	1001 - General Fund						1020	County Judge	1001-1020-001-461003					
4/26/2019	11	PO 2019-4147 COOKIE TRAYS CREDIT FOR	(\$79.92)	1001 - General Fund						1020	County Judge	1001-1020-001-461003					
4/29/2019	8	Item #16258 Imperial Sugar Pure Cane 10 IB	\$5.38	1001 - General Fund						2390	Pre-Trial Services	1001-2390-001-461000					
4/29/2019	8	Item #342903 Land O'Lakes Mino Moo's Half & Half	\$8.72	1001 - General Fund						2390	Pre-Trial Services	1001-2390-001-461000					
4/29/2019	8	Item #817534 International Delight French Vanilla	\$8.88	1001 - General Fund						2390	Pre-Trial Services	1001-2390-001-461000					
4/29/2019	8	Item #849196 Brew Rite coffee filter 700 count	\$3.12	1001 - General Fund						2390	Pre-Trial Services	1001-2390-001-461000					
4/29/2019	8	Item #877179 Dixie to go insulated paper cups 12 oz	\$15.48	1001 - General Fund						2390	Pre-Trial Services	1001-2390-001-461000					
4/29/2019	8	Item #980094558 Folgers Classic Roast Ground	\$9.18	1001 - General Fund						2390	Pre-Trial Services	1001-2390-001-461000					
4/25/2019	12	Item #163546 Grandma's cookies variety pack	\$83.86	2357 - Head Start Program						5190	HS Operating	2357-5190-531-463040					
4/25/2019	12	Item #189508 Sabritas peanuts variety pack 30 count	\$66.16	2357 - Head Start Program						5190	HS Operating	2357-5190-531-463040					
4/25/2019	12	Item #332601 Eclipse sugar free gum variety box	\$137.76	2357 - Head Start Program						5190	HS Operating	2357-5190-531-463040					
4/25/2019	12	Item #582568 Mars chocolate favorites full size	\$155.84	2357 - Head Start Program						5190	HS Operating	2357-5190-531-463040					
4/25/2019	12	Item #954398 Lucas mix mango chamoy	\$44.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040										
4/25/2019	12	Item #980012379 Coca Cola 35 pack	\$71.26	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040										



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total				
								\$1,543.20				
SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	332975	05/07/2019	\$600.00	1	4/3/2019	34	EVALUATION SERVICES	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-005
								Total				
								\$600.00				
TOSHIBA BUSINESS SOLUTIONS USA	332976	05/07/2019	\$96.84	1	4/26/2019	11	BLACK/COLOR COUNTER COPIES	\$96.84	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
								Total				
								\$96.84				
WEBB COUNTY TAX ASSESSOR	332977	05/07/2019	\$45.00	6	3/26/2019	42	UNIT#08-13	\$7.50	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					3/25/2019	43	UNIT#08-14	\$7.50	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					3/20/2019	48	UNIT#08-15	\$7.50	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					3/25/2019	43	UNIT#08-17	\$7.50	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					3/20/2019	48	UNIT#08-19	\$7.50	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					3/29/2019	39	UNIT#08-21	\$7.50	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
								Total				
								\$45.00				
WEBB COUNTY TAX ASSESSOR	332978	05/07/2019	\$7.50	1	4/23/2019	14	UNIT#31-10	\$7.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
								Total				
								\$7.50				
Grand Total	16			33				\$16,300.33				



Check Register

Accounts Payable Check Register by Check Range

1W

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AMBIT ENERGY	332979	05/07/2019	\$323.59	2	4/18/2019	19	GUEVARA EVANGELINA	\$89.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/18/2019	19	ESPARZA ELIZABETH	\$234.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					Total		\$323.59					
AMIGO ENERGY	332980	05/07/2019	\$94.32	1	4/19/2019	18	LOPEZ CELIA	\$94.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total		\$94.32										
CIRRO ENERGY	332981	05/07/2019	\$261.33	1	4/15/2019	22	COLCHADO JOSE	\$261.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
Total		\$261.33										
CPL RETAIL ENERGY (CAA PAYMENTS)	332982	05/07/2019	\$438.71	4	4/19/2019	18	ESQUIVEL MARIBEL	\$122.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/19/2019	18	FRANKLIN E STARKEY	\$192.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/19/2019	18	ZAMBRANO BEATRIZ	\$89.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/19/2019	18	PALOMA HEMPHILL	\$33.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total		\$438.71										
DIRECT ENERGY	332983	05/07/2019	\$58.46	1	4/19/2019	18	ANALaura ARCE	\$58.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total		\$58.46										
FIRST CHOICE POWER	332984	05/07/2019	\$239.80	2	4/19/2019	18	ELVIRA CASTRO	\$103.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/19/2019	18	MANUEL ALMEIDA JR & GRACIELA GARCIA	\$136.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total		\$239.80										
GREEN MOUNTAIN ENERGY COMPANY	332985	05/07/2019	\$814.46	3	4/15/2019	22	VELA ENRIQUE	\$430.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					3/27/2019	41	GUERRERO NICOLAS	\$191.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/27/2019	41	GONZALEZ MARGARITA	\$192.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total		\$814.46										
JUST ENERGY	332986	05/07/2019	\$611.82	4	4/17/2019	20	RODRIGUEZ ELOY	\$119.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/17/2019	20	SANTOS ESMERALDA	\$171.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/17/2019	20	SANDRA HERNANDEZ	\$203.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					4/17/2019	20	JUAN FABELA	\$117.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
Total		\$611.82										
RELIANT ENERGY	332987	05/07/2019	\$540.60	7	4/5/2019	32	REYNOSO JESUS	\$46.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/5/2019	32	MARQUEZ MARGARITA BALBOA	\$106.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/5/2019	32	MALDONADO CONSUELO	\$78.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/5/2019	32	GUERRA ESPERANZA	\$84.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/5/2019	32	SALAZAR BERTHA	\$99.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/5/2019	32	PEDRO GUERRERO	\$85.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/5/2019	32	GUERRA CAMILO	\$40.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total		\$540.60										
STREAM ENERGY	332988	05/07/2019	\$900.37	2	4/17/2019	20	ANA CASTRO	\$786.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					4/19/2019	18	MARTINEZ MARIA GLORIA	\$113.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total		\$900.37										
TXU ENERGY RETAIL COMPANY	332989	05/07/2019	\$1,671.61	10	4/18/2019	19	DAVID FRAUSTO	\$208.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/18/2019	19	MARTINEZ ADRIANA	\$266.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/19/2019	18	MARIA TERESA INOJOSA	\$84.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/18/2019	19	JUANA SCHWARTZ	\$86.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/18/2019	19	MR. ALBERTO R BLANCAS	\$44.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/18/2019	19	MARIA REYES	\$171.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/18/2019	19	CAZARES CARITINA	\$183.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/18/2019	19	GONZALEZ ESTHER	\$101.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/18/2019	19	HORTENCIA LOYA	\$297.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/18/2019	19	RENATO MEDINA	\$227.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total		\$1,671.61										
Grand Total	11			37				\$5,955.07				



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	GL Account					
AMAZON BUSINESS	332990	05/07/2019	\$722.82	5	4/15/2019	22	Augusta Sportswear Premier Res/White Large	\$11.82	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305					
					4/15/2019	22	Augusta Sportswear Premier White/Red, Medium	\$14.64	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305					
					4/15/2019	22	Augusta Sportswear Premier White/Red, X-Large	\$14.88	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305					
					4/15/2019	22	Augusta Sportswear women's Premier White/red	\$18.62	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305					
					4/25/2019	12	ACCT#A27ZENQ4169799 UNIFORM SHIRTS	(\$41.34)	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305					
					4/24/2019	13	Kemp BVM Resuscitator Child	\$23.05	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555					
					4/24/2019	13	Square Trade B2B 4-year Office Protection Plan	\$36.99	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461000					
					4/25/2019	12	100 Toothbrushes Standard Medium Soft Indiv.	\$18.99	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003					
					4/25/2019	12	Freshmint Toothpaste, Unboxed, Metallic Tube, 0.6	\$24.30	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003					
					4/25/2019	12	Ambu Resuscitator with Bag, Adult	\$29.88	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555					
					4/25/2019	12	Kemp BVM Resuscitator Infant	\$22.99	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555					
					4/25/2019	12	2-Digit Take a Number System with free Ticket Roll	\$259.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461000					
					4/30/2019	7	Nikon CoolPix B500 16MP 40X Optical Zoom Digital	\$289.00	1001 - General Fund	1180	Risk Management	1001-1180-001-460105					
					Total								\$722.82				
					AUDIO DYNAMICS INC	332991	05/07/2019	\$44,428.00	1	4/24/2019	13	Crestron Back Box and Install Kit	\$250.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
										4/24/2019	13	Crestron CP3E Control Processor	\$1,999.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
4/24/2019	13	Crestron IOX-E-B IO Extender Device Expander	\$600.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	Crestron TSW-760 Color Touchscreen	\$1,200.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	DBX Driverack 220i Feedback Suppressor	\$375.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	Dell 24" IPS Monitor HDMI Input	\$796.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	Direct Connect HDMI 100ft w In-Line Amplifier	\$185.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	Direct Connect HDMI 2M A/V Cable	\$315.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	Install Basic LCD TV 51"-60"	\$525.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	Install Cat5 Drops (Cable and Label)	\$390.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	Install, Setup and Program A/V Equipment	\$4,200.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	Key Digital KD-PRO5 Adapter Interface	\$120.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	Key Digital KD-Pro8x8CC Matrix Switch	\$7,000.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	Key Digital KD-X222 Transmitter/Receiver	\$2,310.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	Key Digital KD-XSWRX Audio Adapter	\$380.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	Leviton Keystone Cat5e	\$75.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	Leviton Wall Plate 6 Port	\$60.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	Luxul XWR-1200 Wireless Router	\$170.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	Miscellaneous (Connectors and Cables)	\$375.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	OmniMount RE-27 Audio Rack w Fans and Glass	\$740.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	RDL DS-SH1M Stereo Headphone Amplifier	\$219.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	RDL Power Supply	\$59.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	Sanus LT15 Tilt Mount	\$330.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	Sanus LT25B1 Flat Panel Tile Mount 37"-75"	\$250.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	Shure MX395ALC-LED Microflex Low Profile	\$188.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	Shure MX412D/C Goose Neck Microphone Only W	\$1,164.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	Shure MX418D/C Goose Neck Microphone w Base	\$650.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	Shure SCM410 4 Channel Mixer w Automatic Control	\$877.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	Shure SLX-4L Wireless Receiver for MX-690 or SM-	\$760.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	Shure SM-58-B Handheld Wireless Microphone	\$998.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	SurgeX SA-82 Flat Pak Surge Protector Behind each	\$1,125.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	SurgeX UPS-1000-OL Zero Power Transfer 1000VA	\$1,199.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-431007-010					
4/24/2019	13	SurgeX XR315A Residential and Commercial Surge	\$699.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010										
4/24/2019	13	TOA B-01S Balance Line Input Module	\$110.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010										
4/24/2019	13	TOA D-901 Digital Mixer 12 Inputs and 8 Outputs	\$2,999.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010										
4/24/2019	13	TOA D921E Input Module Mic/Line Inputs	\$1,902.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010										
4/24/2019	13	TOA D971E Output Module	\$416.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010										
4/24/2019	13	TOA Electronics F2322C In-Ceiling Speaker	\$1,650.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010										
4/24/2019	13	TOA MB25Ba Rack Kit Ears for P912	\$45.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010										
4/24/2019	13	TOA P906MK2 Power Amplifier 60Watts	\$1,650.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010										
4/24/2019	13	Vizio E80-E3 Smartcast LED UHD UPscaling	\$3,425.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010										
4/24/2019	13	Vizio Extended 4 Year warranty.Repair defective	\$450.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010										
4/24/2019	13	Vizio M55 Vizio M-Series 55" Class(54.5" Diag) 4K	\$1,198.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010										
Total								\$44,428.00									
BUILDING BRIDGES LANGUAGE SVCS	332992	05/07/2019	\$300.00	1	2/21/2019	75	INTERPRETER SERVICES	\$150.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010					
					2/21/2019	75	INTERPRETER SERVICES	\$150.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005					
					Total								\$300.00				
CASA JUAREZ RESTAURANT SUPPLY	332993	05/07/2019	\$739.09	2	4/25/2019	12	Item #25680 663147B Napkin Colbalt Blue 13x13"	\$15.76	1001 - General Fund	1020	County Judge	1001-1020-001-461003					
					4/25/2019	12	Item #25683 803147B Napkin Colbalt Blue, 10x10"	\$5.68	1001 - General Fund	1020	County Judge	1001-1020-001-461003					
					4/25/2019	12	Item #25783 139140154 Napkin White, 10x10"	\$5.68	1001 - General Fund	1020	County Judge	1001-1020-001-461003					
					4/25/2019	12	Item #26050 661031B Napkin Classic Red 13x13"	\$15.76	1001 - General Fund	1020	County Judge	1001-1020-001-461003					
					4/25/2019	12	Item #26053 801031B Napkin Classic Red, 10x10"	\$5.68	1001 - General Fund	1020	County Judge	1001-1020-001-461003					
					4/25/2019	12	Item #31SH PT-875 Pastry Tongs 8.75 S/S	\$5.42	1001 - General Fund	1020	County Judge	1001-1020-001-461003					
					4/25/2019	12	Item #549-BL 72-3147 Tablecloth, 54x108" Cobalt	\$11.20	1001 - General Fund	1020	County Judge	1001-1020-001-461003					
					4/25/2019	12	Item #549-RD 01-1031 Tablecover 54x108" Classic	\$11.20	1001 - General Fund	1020	County Judge	1001-1020-001-461003					
					4/25/2019	12	Item #624 BWK- 7134 Foil 18"x500" Heavy Duty	\$78.72	1001 - General Fund	1020	County Judge	1001-1020-001-461003					
					4/25/2019	12	Item #6322 Large Food Handling Gloves	\$2.39	1001 - General Fund	1020	County Judge	1001-1020-001-461003					
					4/25/2019	12	Item #84-BL Round Tablecover 82" Cobalt Blue	\$36.60	1001 - General Fund	1020	County Judge	1001-1020-001-461003					
					4/25/2019	12	Item #84-RD 70-3548 Round Tablecloth 82" Classic	\$36.60	1001 - General Fund	1020	County Judge	1001-1020-001-461003					
					4/25/2019	12	Item #84-WH Round Tablecover, 84 " White	\$41.30	1001 - General Fund	1020	County Judge	1001-1020-001-461003					
					4/25/2019	12	Item #95HT3 95HTPF3 Lidded Tray 3-Comp 9x9x3	\$35.01	1001 - General Fund	1020	County Judge	1001-1020-001-461003					
					4/25/2019	12	Item #GBX5FW 2503-White Forks Plastic, Heavy	\$44.55	1001 - General Fund	1020	County Judge	1001-1020-001-461003					
					4/25/2019	12	Item #GBX6KW 2504-WH Knives Plastic, Heavy	\$44.55	1001 - General Fund	1020	County Judge	1001-1020-001-461003					
					4/25/2019	12	Item #PS15W 28-0000-31 Plastic Plates 10.25"	\$178.35	1001 - General Fund	1020	County Judge	1001-1020-001-461003					
					4/25/2019	12	Item #PS15W 28-0000-31 Plastic Plates 10.25"	\$19.80	1001 - General Fund	1020	County Judge	1001-1020-001-461003					
					4/25/2019	12	Item #RC-1174 201-970 6050-50 Full Size Foil Pan	\$21.84	1001 - General Fund	1020	County Judge	1001-1020-001-461003					
					4/25/2019	12	Item #RF-68 60771PAK2 Fold Top Sandwich Bags	\$18.48	1001 - General Fund	1020	County Judge	1001-1020-001-461003					



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
					4/29/2019	8	PICNIC PACKS & APRON FOR EMPLOYEE	\$104.52	1001 - General Fund	1020	County Judge	1001-1020-001-461003
							Total	\$739.09				
CHOICE SCREENING INC	332994	05/07/2019	\$576.36	4	3/31/2019	37	EMPLOYEE SCREENING REIM. LABOR COST	\$90.36	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005
					2/28/2019	68	EMPLOYEE SCREENING REIM. LABOR COST	\$18.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005
					1/31/2019	96	EMPLOYEE SCREENING REIM. LABOR COST	\$444.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005
					12/31/2018	127	EMPLOYEE SCREENING REIM. LABOR COST	\$24.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005
							Total	\$576.36				
CLARK HARDWARE LTD	332995	05/07/2019	\$537.08	4	4/10/2019	27	A1324 D304-020 2" 1/4 Long Turn Bend	\$8.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					4/10/2019	27	A2 PVC Pipe 2x20 Plain End	\$90.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					4/10/2019	27	A36 D321-020 DWV 45 Ell 2 Inch	\$10.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					4/10/2019	27	A433 PVC Slip Coupling 2" SCH.40 429-020	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					4/10/2019	27	A45 D323-020 DWV 45 ST Ell 2 Inch	\$4.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					4/10/2019	27	A61 D401-338 DWV Red San Tee 3 x 3 x 2	\$4.43	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					4/10/2019	27	A89 D601-338 DWV RED WYE 3 x 2	\$5.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					4/10/2019	27	A91 D601-420 DWV RED WYE 4 x 2	\$8.23	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					4/10/2019	27	F1056 780 1 Pint PVC Clear Cement	\$8.11	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					4/10/2019	27	F1069 P-68 1 PT Purple Primer	\$9.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					4/10/2019	27	F381 US5622 NO HUB 2 PVC x 2 PVC	\$6.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					4/10/2019	27	F383 US5633 NO HUB 3 PVC x 3 PVC	\$8.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					4/10/2019	27	F384 US5644 NO HUB 4 PVC x 4 PVC	\$9.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					4/10/2019	27	F690 FIG 200-2-PGL 2 Adjustable Swivel Ring	\$13.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					4/10/2019	27	G1555 2412406 3/8x6 SDS Hammer Bit	\$4.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					4/10/2019	27	H574 3/8-16 10' Plated Elec Galv Fini	\$39.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					4/10/2019	27	C115 440330 Aerator Delta	\$5.42	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					4/24/2019	13	ITEM C1920 B230LN WALL MOUNT LESS SPOUT	\$130.32	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/24/2019	13	ITEM C1931 62X 12 SWING SPOUT	\$29.84	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/24/2019	13	Item c2703 63X SWING SPOUT	\$31.61	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/9/2019	28	Item c219 su363-ma central spout 14"	\$23.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/9/2019	28	Item I476 2250 200pc 0" ring kit	\$11.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/9/2019	28	Item K417 6726 styde king rc worklight & flashlight	\$63.82	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$537.08				
DONEIDA REYES	332996	05/07/2019	\$22.04	2	2/28/2019	68	MILEAGE FOR FEB-2019	\$4.06	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
					3/22/2019	46	MILEAGE FOR MAR-2019	\$17.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$22.04				
ENTERPRISE FM TRUST	332997	05/07/2019	\$49,554.13	2	4/3/2019	34	UNIT 2297KN - JUVENILE - FORD FUSI	\$439.22	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					4/3/2019	34	UNIT 2297KP - JUVENILE - FORD TRAN	\$581.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					4/3/2019	34	UNIT 2297KR - JUVENILE - FORD TRAN	\$581.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					4/3/2019	34	UNIT 22N8HT - JP PCT 3 - FORD F150	\$407.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22N8J4 - FMB - FORD F150	\$396.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22N8J6 - FBM - FORD F150	\$396.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22N8J8 - FBM - FORD F150	\$396.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22N8JB - R&B - FORD F150	\$407.86	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					4/3/2019	34	UNIT 22N8JC - R&B - FORD F150	\$459.69	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					4/3/2019	34	UNIT 22N8ML - R&B - FORD F150	\$397.95	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					4/3/2019	34	UNIT 22N8NC - R&B - FORD F150	\$407.86	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					4/3/2019	34	UNIT 22N8NL - WU - FORD F150	\$407.86	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					4/3/2019	34	UNIT 22N8NQ - FORD F150	\$396.53	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					4/3/2019	34	UNIT 22N8NW - ENG - FORD F150	\$407.86	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					4/3/2019	34	UNIT 22N8P2 - WU - FORD F 150	\$407.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					4/3/2019	34	UNIT 22N8PK - ELEC - FORD TRAN	\$485.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22N8Q6 - WU - FORD F250	\$564.13	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					4/3/2019	34	UNIT 22N8QD - FMB - FORD F250	\$564.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22N8QH - FBM - FORD F250	\$564.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 2002BN - CONT PCT 2 - FORD EXP	\$466.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 2002B0 - CONTS PCT 4 - EXP	\$466.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 2002BK - CTY ATT - FUS	\$330.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 2002BJ - CTY CLK - FUS	\$329.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 226MJX - PLAN - FORD F150	\$461.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 2002BL - PUB DEF - FUS	\$329.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 2002BM - PUB DEF - EXP	\$462.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 226MJT - FBM - FORD F150	\$477.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 226MK3 - FBM - FORD F150	\$477.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT Q2S937 - FBM - TRAN	\$400.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT Q2S938 - FBM - TRAN	\$438.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 226MJR - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 226MK4 - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 226MK6 - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 226MKD - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT Q2S936 - R&B - FORD F350	\$550.65	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					4/3/2019	34	UNIT Q2S939 - R&B - FORD F250	\$504.27	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					4/3/2019	34	UNIT Q2S940 - R&B - FORD F250	\$504.27	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					4/3/2019	34	UNIT Q2S950 - R&B - FORD F150	\$405.99	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					4/3/2019	34	UNIT Q2S943 - ENG - FORD F250	\$504.27	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					4/3/2019	34	UNIT Q2S958 - COM CTR - EXP	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT Q2S959 - COM CTR - EXP	\$492.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT Q2S960 - COM CTR - EXP	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT Q2S961 - COM CTR - EXP	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT Q2S963 - COM CTR - EXP	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT Q2S965 - COM CTR - EXP	\$492.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22OPD3 F-150 FBM	\$482.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22OPD6 5-150 R&B	\$482.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005



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
					4/3/2019	34	UNIT 22QP09 F-150 WATER UTILITIES	\$482.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPFL F-150 FBM	\$479.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPFN F-150 WU	\$479.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPFF F-150 R&B	\$479.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPF5 F-150 FBM	\$479.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPZF F-150 WATER UTILITIES	\$479.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPGL F-150 PLANNING	\$578.96	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPGQ F-150 PLANNING	\$578.96	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPC9 EL CENIZO CC F-350	\$709.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPCG LARGA VISTA CC F-350	\$709.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPCCK LA PRESA CC F-350	\$709.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 226MKB - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22N8KN-R&B	\$407.86	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					4/3/2019	34	UNIT 22QPGD -CP#1- FORD	\$582.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPG9-CP#1-FORD	\$582.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPH6-SHERIFF-TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPH8-SHERIFF-TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPHB-CP#1-TAHOE	\$747.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPHF -SHERIFF- TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPHH-CONS PCT 2-TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPHJ - CONS PCT 4-TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPHK- SHERIFF- TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPHR -CP#1-TAHOE	\$1,143.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPHW -SHERIFF-TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPHX-SHERIFF-TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPJ4-CP#3-TAHOE	\$1,143.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPJ6-SHERIFF-TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPJ7-CP#4-TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPJ8-CP#3 -TAHOE	\$1,143.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPJ9- SHERIFF-TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPJD-SHERIFF-TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPJJ-SHERIFF-TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT Q2S962 CC	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT Q2S964 - COM CTR - EXP	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPH2 CP#2	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPH2 CP#2 -02/15/19-02/28/19	\$373.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPH2 CP#2 -03/01/19-03/31/19	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPH2- INSPECTION/INITAL REG DMV FEE	\$23.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPHB MAINTENANCE MGMT FEE	\$7.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPHJ MAINTENANCE MGMT FEE	\$7.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 22QPHR MAINTENANCE MGMT FEE	\$7.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT 2002BL EFM/DMV RENEWAL FEE	\$34.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT Q2S937 EFM/DMV RENEWAL FEE	\$34.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/3/2019	34	UNIT Q2S939 EFM/DMV RENEWAL FEE	\$34.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					4/3/2019	34	UNIT Q2S940 PARTS /LABOR/MGMT FEE	\$158.58	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					4/3/2019	34	UNIT Q2S960 EFM/DMV RENEWAL FEE	\$34.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
							Total	\$49,554.13				
GLORIA FLORES	332998	05/07/2019	\$45.82	1	3/20/2019	48	MILEAGE FOR MAR-2019	\$45.82	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-458060
							Total	\$45.82				
GONZALEZ AUTO PARTS	332999	05/07/2019	\$4,163.38	6	4/18/2019	19	air filter haaf1080	\$19.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	air filter haaf1219	\$74.76	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	air filter haaf1333	\$52.02	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	air filter haaf1437	\$55.64	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	air filter haaf2093	\$40.30	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	air filter haaf2216	\$86.26	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	air filter haaf2317	\$43.47	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	air filter haaf484	\$35.92	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	air filter ppgae6199	\$84.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	battery cb24fhd	\$220.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	battery continental cb36rp	\$130.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	battery continental cb78p	\$139.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	battery sales fee	\$6.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	battery sales fee	\$12.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	battery sales fee	\$6.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	battery sales fee	\$12.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	battery w/bolts cbxhd31c	\$319.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	diesel filter haaf1056	\$34.88	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	diesel filter haaf945	\$22.74	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	diesel filterhaaf1104	\$35.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	fuel filter haaf1087	\$30.88	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	fuel filter haaf1114	\$37.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	oil filter half107	\$35.88	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	oil filter half110	\$140.64	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	oil filter half134	\$10.84	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	oil filter half157	\$97.56	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	oil filter half232	\$18.36	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	oil filter half240	\$13.56	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	oil filter half282	\$41.84	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	oil filter half299	\$36.24	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	oil filter half395	\$15.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	oil filter half408	\$8.70	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075



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
					4/18/2019	19	oil filter half448	\$133.02	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	oil filter half487	\$12.52	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	oil filter half576	\$7.16	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	oil filter half613	\$163.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	oil filter half640	\$12.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	oil filter half641	\$160.32	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	oil filter half651	\$62.52	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	air intake cl ssm47-12	\$71.76	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	electrical tape	\$11.88	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	lamps ek3157abp	\$33.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	lamps ek3157bp	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	oil filter half649	\$30.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	wiper blades an31-19	\$67.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	wiper blades an31-20	\$135.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	wiper blades an31-21	\$135.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/18/2019	19	yellow adhesive pt80050	\$45.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					4/12/2019	25	RB581032P BRAKE ROTOR	\$178.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/12/2019	25	RBSP1194PPH DISC BRAKES	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/12/2019	25	RBSP1367APPH BRAKE PADS	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/12/2019	25	UNIT 27-307 RB580279P ROTOR	\$177.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/9/2019	28	AH9215 MOUNT	\$20.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/9/2019	28	AH9247 HONDA MOUNT	\$61.53	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/9/2019	28	AH9297 HONDA MOUNT	\$39.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/9/2019	28	AH9451 MOUNT	\$91.54	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/9/2019	28	UNIT 27-172 AH9214 MOUNT	\$16.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/10/2019	27	Brake Pads	\$65.21	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					4/10/2019	27	Brake Rotors	\$177.26	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					4/24/2019	13	FAN ASSY F076261	\$188.37	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/24/2019	13	RELAY SPRY115	\$11.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$4,163.38				
GT GOLF SUPPLIES	333000	05/07/2019	\$92.35	1	3/26/2019	42	TOWER DISPLAY	\$92.35	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
							Total	\$92.35				
JD'S PEST CONTROL LAWN & TERMI	333001	05/07/2019	\$98.00	3	4/4/2019	33	April 2019 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/9/2019	28	Provide pest control service to CSCD Building.	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					4/28/2019	9	Monthly Service for Inside and Outside for Spiders.	\$40.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
							Total	\$98.00				
LANDEN GULICK	333002	05/07/2019	\$96.28	1	4/24/2019	13	MILEAGE	\$96.28	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							Total	\$96.28				
LANDEN GULICK	333003	05/07/2019	\$35.96	1	3/27/2019	41	MILEAGE FOR MARCH 2019	\$35.96	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
							Total	\$35.96				
LOPEZ, ELIZABETH	333004	05/07/2019	\$20.88	2	2/28/2019	68	MILEAGE FOR FEB-2019	\$9.86	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
					3/22/2019	46	MILEAGE FOR MAR-2019	\$11.02	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$20.88				
LOWE'S HOME CENTERS INC	333005	05/07/2019	\$59.98	1	4/25/2019	12	Shelf for k9	\$59.98	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
							Total	\$59.98				
MARTINEZ, SHIRLEY Y.	333006	05/07/2019	\$33.64	2	2/28/2019	68	MILEAGE FOR FEB-2019	\$20.88	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
					3/20/2019	48	MILEAGE FOR MAR-2019	\$12.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$33.64				
RAMIREZ, JOSE	333007	05/07/2019	\$100.00	1	4/26/2019	11	REIM: L-3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$100.00				
SAM'S CLUB DIRECT	333008	05/07/2019	\$80.84	1	4/25/2019	12	Item #199019 Svenhard's variety danish	\$23.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					4/25/2019	12	Item #340855 Lance sandwich crackers	\$13.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					4/25/2019	12	Item #772366 Uncle wally's muffins variety pack	\$20.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					4/25/2019	12	Item #980116256 Belvita bites variety pack	\$21.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
							Total	\$80.84				
SHI INTERNATIONAL CORP	333009	05/07/2019	\$3,057.37	2	4/18/2019	19	MS Exchange Server 2016 license Part#381-04439	\$63.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					4/18/2019	19	Office Pro Plus 2019 MS part#79P-05746	\$359.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					4/18/2019	19	Windows Server Cal 2019 MS Part#R18-05796	\$27.01	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					11/9/2018	179	381-04517 ExchgStd 2019 SNGL MVL DvcCAL	\$289.74	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					11/9/2018	179	79P-05746 OfficeProPlus 2019 SNGL MVL	\$2,156.16	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					11/9/2018	179	R18-05796 WinSvrCal 2019 SNGL MVL UsrCAL	\$162.06	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
							Total	\$3,057.37				
THE LITTLETON GROUP WESTER DIVISION	333010	05/07/2019	\$1,030.30	1	4/8/2019	29	PROFESSIONAL SERVICES RENDERED: EL	\$1,030.30	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-025
							Total	\$1,030.30				
TORTILLAS SANTOS LLC	333011	05/07/2019	\$16.74	1	3/18/2019	50	Tortilla Maiz	\$16.74	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
							Total	\$16.74				
TOSHIBA BUSINESS SOLUTIONS USA	333012	05/07/2019	\$994.48	3	4/25/2019	12	BLACK/COLOR COUNTER COPIES	\$62.52	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
					1/16/2019	111	COLOR COUNTER	\$559.18	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					3/15/2019	53	PO 2019-0342 CONTRACT#211686-001C 12/20/18-	\$372.78	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
							Total	\$994.48				
TRAINING LLC	333013	05/07/2019	\$110.00	1	4/26/2019	11	Mastering AP Internal Controls Webinar	\$110.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							Total	\$110.00				
U.S. LEGAL SUPPORT	333014	05/07/2019	\$791.75	1	3/7/2019	61	ELECTRONIC COPY OF DEPOSITION	\$791.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$791.75				
UNITED PARCEL SERVICE	333015	05/07/2019	\$17.77	1	4/27/2019	10	DA 1ZA955R82210022712	\$11.74	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
					4/27/2019	10	DA 1ZA955R82210022712	\$1.71	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
					4/27/2019	10	MED EX K2476553638	\$4.32	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							Total	\$17.77				
USABLUBOOK	333016	05/07/2019	\$681.35	1	4/19/2019	18	13584 Segmnt Concrete Blade 14x .125 x 1 dry cut	\$124.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					4/19/2019	18	Freight Charge	\$26.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					4/19/2019	18	13590 Tiger Tooth Multi-Purp Blade 14 x .125 x 1	\$529.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000



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
								Total	\$681.35			
Grand Total	27			52				\$108,406.41				



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
A CLEAN PORTOCO	333018	05/09/2019	\$86.00	1	5/1/2019	8	PO 2019-0278 APR 2019 CONTRACT SERVICES	\$86.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
							Total	\$86.00				
AL & ROB SALES	333019	05/09/2019	\$489.35	1	4/23/2019	16	BATON	\$69.95	1001 - General Fund	3170	Cnstrl Pct 4 H Devally	1001-3170-001-456305
					4/23/2019	16	BATON HOLDERS DM	\$49.90	1001 - General Fund	3170	Cnstrl Pct 4 H Devally	1001-3170-001-456305
					4/23/2019	16	INNER BELTS #6530 BW BLACK	\$59.90	1001 - General Fund	3170	Cnstrl Pct 4 H Devally	1001-3170-001-456305
					4/23/2019	16	SAM BROWN BELTS DM BW BLACK	\$99.90	1001 - General Fund	3170	Cnstrl Pct 4 H Devally	1001-3170-001-456305
					4/23/2019	16	SMOKEY HAT BBL BRIM COMPLETE W/ACORNS	\$109.95	1001 - General Fund	3170	Cnstrl Pct 4 H Devally	1001-3170-001-456305
					4/23/2019	16	STINGER HOLDERS BW BLACK	\$99.75	1001 - General Fund	3170	Cnstrl Pct 4 H Devally	1001-3170-001-456305
							Total	\$489.35				
AMAZON BUSINESS	333020	05/09/2019	\$112.97	2	5/2/2019	7	item number- MZ-76E500B/AM	\$79.99	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
					4/29/2019	10	PO 2019-3972 ACCT#A27ZENQ4169799 TONER	\$32.98	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-035
							Total	\$112.97				
ANDY'S AUTO & BUS AIR INC	333021	05/09/2019	\$1,219.07	1	5/1/2019	8	Unit# 31-10 Environmental Fee	\$20.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/1/2019	8	Unit# 31-10 Fan Assy 11" 12V W/Fuse Cond	\$256.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/1/2019	8	Unit# 31-10 Freon front A/C Unit	\$60.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/1/2019	8	Unit# 31-10 Freon Rear A/C Unit	\$60.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/1/2019	8	Unit# 31-10 Labor Front a/c Unit	\$231.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/1/2019	8	Unit# 31-10 Labor Rear A/C Unit	\$308.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/1/2019	8	Unit# 31-10 Machine Earnings	\$50.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/1/2019	8	Unit# 31-10 Maxy Fuse Holder and Fuse Rear A/C	\$39.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/1/2019	8	Unit# 31-10 Nitrogen Front A/C Unit	\$48.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/1/2019	8	Unit# 31-10 Nitrogen Rear A/C Unit	\$48.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/1/2019	8	Unit# 31-10 Ref Oil Front A/C Unit	\$29.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/1/2019	8	Unit# 31-10 Ref Oil Rear A/C Unit	\$29.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/1/2019	8	Unit# 31-10 Shop Supplies	\$32.34	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/1/2019	8	Unit# 31-10 Stat-o-Seal	\$4.88	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$1,219.07				
ANGELICA RAMOS	333022	05/09/2019	\$172.27	3	1/31/2019	98	MILEAGE FOR JAN-2019	\$53.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
					2/28/2019	70	MILEAGE FOR FEB-2019	\$56.26	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
					3/29/2019	41	MILEAGE FOR MAR-2019	\$62.06	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$172.27				
ANGELICA SIFUENTES	333023	05/09/2019	\$63.80	1	3/27/2019	43	MILEAGE FOR MAR-2019	\$63.80	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
							Total	\$63.80				
ANTHONY DE LA VINA	333024	05/09/2019	\$500.00	1	4/23/2019	16	MARIO ALBERTO VELASQUEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
ARGUINDEGUI OIL CO II LTD	333025	05/09/2019	\$1,342.87	1	4/15/2019	24	Dyed Diesel	\$434.46	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-462605
					4/15/2019	24	Federal Lust Fee	\$0.60	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-462605
					4/15/2019	24	State Bioblend Gas Tax	\$80.60	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-462605
					4/15/2019	24	State loading fee	\$1.70	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-462605
					4/15/2019	24	Unleaded Fuel	\$825.51	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-462605
							Total	\$1,342.87				
ASASH TERMITE & PEST CONTROL	333026	05/09/2019	\$625.00	1	4/2/2018	402	SENTRICON TERMITE CONTROL SERVICES	\$625.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
							Total	\$625.00				
ASEPTICO INC	333027	05/09/2019	\$490.00	1	4/29/2019	10	ARU-10135063 ARIBEX NOMAD PRO 2 BLACK	\$450.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					4/29/2019	10	FREIGHT	\$40.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							Total	\$490.00				
BEN E KEITH-SAN ANTONIO	333028	05/09/2019	\$12,978.99	6	4/26/2019	13	PO 2019-4220 PRODUCE FOR LA PRESA GRILL	\$607.15	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					5/3/2019	6	PO 2019-1537 COFFEE FOR DA'S	\$266.65	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					4/30/2019	9	PO 2019-4220 PRODUCE FOR LA PRESA GRILL	\$667.36	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					5/3/2019	6	PO 2019-4220 PRODUCE FOR LA PRESA GRILL	\$346.53	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					4/26/2019	13	PO 2019-0450 PRODUCE FOR INMATES	\$5,615.94	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/30/2019	9	PO 2019-0450 PRODUCE FOR INMATES	\$5,475.36	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$12,978.99				
BERBER	333029	05/09/2019	\$58.50	1	4/29/2019	10	MILEAGE FOR APRIL-2019	\$58.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$58.50				
CASA JUAREZ RESTAURANT SUPPLY	333030	05/09/2019	\$14.84	1	4/29/2019	10	Item #RL8564 Double Roll Tickets Assortment	\$14.84	1001 - General Fund	1020	County Judge	1001-1020-001-461003
							Total	\$14.84				
CDW GOVERNMENT	333031	05/09/2019	\$286.38	1	4/16/2019	23	Deli-Extra High Yield-Magenta-Original-Toner	\$286.38	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
							Total	\$286.38				
CHRISTINA PEREZ	333032	05/09/2019	\$1,000.00	2	4/29/2019	10	FRANCISCA PATINO-BUSTAMANTE	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					4/9/2019	30	JOSE GUADALUPE MEDINA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$1,000.00				
CITY OF LAREDO	333033	05/09/2019	\$25.00	1	4/29/2019	10	PO 2019-0625 ACCT#26 WASTE WATER	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							Total	\$25.00				
CITY OF MCALLEN RISK MANAGEMENT	333034	05/09/2019	\$150.00	3	5/2/2019	7	REG.FEE: PEDRO ALFARO	\$50.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					5/2/2019	7	REG.FEE: ADRIANA TALBOT	\$50.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					5/2/2019	7	REG.FEE: ELIZABETH ARAIZA	\$50.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
							Total	\$150.00				
CLARK HARDWARE LTD	333035	05/09/2019	\$175.88	1	4/4/2019	35	C1770 G2CR17 1/4 Turn Ang VLV 1/2 FIPx3/8 CM	\$18.44	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					4/4/2019	35	C361 802PVCBG 1 1/2" P Trap PVC Bagged	\$1.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					4/4/2019	35	C373 904PVC Double Tail Piece 1 1/2x 16 PV	\$2.41	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					4/4/2019	35	C654 48005 Steel Supply 1/2x3/8-20	\$11.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					4/4/2019	35	C77 2131LF Service Slnk Faucet Delex	\$59.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					4/4/2019	35	B165 Mop Sink Floor Mount W/Steel Legs	\$82.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							Total	\$175.88				
CONNECTION	333036	05/09/2019	\$78.02	1	5/2/2019	7	Winzip 23 standard license used to compress files	\$40.92	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/2/2019	7	WinZip Courier 7 License used to email large files	\$37.10	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	\$78.02				
CONTRERAS, ALEXANDER R	333037	05/09/2019	\$100.00	1	3/21/2019	49	REIM: L-3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$100.00				
CORE & MAIN LP	333038	05/09/2019	\$2,030.02	2	4/25/2019	14	3/4 x 1/8 thk rubber meter washer	\$48.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105



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	GLAccount
					4/25/2019	14	3707B24258N B24258N 3/4 ANGLE BMW CPXMN	\$1,410.40	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					4/25/2019	14	4407C303NL 3/4 bronze meter connections nl no	\$145.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					4/25/2019	14	59VLW 5-1/4 valve box lid m/water	\$426.42	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
							Total	\$2,030.02				
CORECIVIC LLC (FORMERLY CCA)	333039	05/09/2019	\$4,165.41	1	10/1/2018	220	MANDAYS CREDIT OF SEPT-2018 W.C.D.C.	\$4,165.41	1001 - General Fund			1001-209250-180
							Total	\$4,165.41				
CRITTER CARE VETERINARY CLINIC	333040	05/09/2019	\$131.60	1	5/1/2019	8	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	\$131.60				
DANIEL DONOVAN	333041	05/09/2019	\$284.00	1	4/24/2019	15	BREAKFAST	\$60.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					4/24/2019	15	LUNCH	\$84.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					4/24/2019	15	DINNER	\$80.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					4/24/2019	15	BAGGAGE FEES	\$60.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
							Total	\$284.00				
DIAMOND PHARMACY SERVICES	333042	05/09/2019	\$20,340.28	3	1/31/2019	98	MEDICATION FOR INMATES	\$4,903.12	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					1/31/2019	98	STOCK MEDICATION	\$28.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					2/28/2019	70	MEDICATION FOR INMATES	\$4,879.97	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					2/28/2019	70	STOCK MEDICATION	\$3,456.79	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					3/31/2019	39	MEDICATION FOR INMATES	\$4,859.19	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					3/31/2019	39	STOCK MEDICATION	\$2,212.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
							Total	\$20,340.28				
DIANA PEDRAZA	333043	05/09/2019	\$122.00	1	4/24/2019	15	MILEAGE FOR APRIL-2019	\$122.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$122.00				
EDWARD P DANCAUSE	333044	05/09/2019	\$1,600.00	4	4/25/2019	14	S.G. JR. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					4/25/2019	14	S.G. JR. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					4/30/2019	9	STEVEN RAMIREZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					4/30/2019	9	FERNANDO HERNANDEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$1,600.00				
ENVIRONMENTAL MAINTENANCE SVC	333045	05/09/2019	\$2,985.00	1	4/29/2019	10	CABLE	\$150.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					4/29/2019	10	CONTACTORS	\$600.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					4/29/2019	10	FREIGHT	\$225.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					4/29/2019	10	IGNITER MODULE	\$375.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					4/29/2019	10	LABOR	\$900.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					4/29/2019	10	THERMOSTAT 4-05A	\$470.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					4/29/2019	10	THERMOSTAT KETTLE	\$265.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
							Total	\$2,985.00				
ERNEST GARZA	333046	05/09/2019	\$1,800.00	4	4/2/2019	37	FERNANDO FRANCISCO SOTELO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					4/9/2019	30	JUAN FRANCISCO RODRIGUEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					4/25/2019	14	B.D.S. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					4/23/2019	16	ALEJANDRO CARRIZALES	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$1,800.00				
EXQUISITA TORTILLAS, INC.	333047	05/09/2019	\$116.00	1	4/29/2019	10	PO 2019-0535 TORTILLAS FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$116.00				
Grand Total	30			50				\$53,543.25				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$1,350.00			
LAREDO HIGH TECH	333070	05/09/2019	\$49.00	3	5/2/2019	7	Annual Veh. Safety Insp. - Unit #3809 VIN ending	\$7.00	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
					5/2/2019	7	Annual Veh. Safety Insp. - Unit #09-21 VIN ending	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					5/2/2019	7	Annual Veh. Safety Insp. - Unit #09-43 VIN ending	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					5/2/2019	7	Annual Veh. Safety Insp. - Unit #09-56 VIN ending	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					5/2/2019	7	Annual Veh. Safety Insp. - Unit #09-68 VIN ending	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					5/2/2019	7	Annual Veh. Safety Insp. - Unit #09-77 VIN ending	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					5/2/2019	7	Annual Veh. Safety Insp. - Unit #52-01 VIN ending	\$7.00	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-075
								Total	\$49.00			
LAREDO MACHINE SHOP	333071	05/09/2019	\$1,823.50	1	4/26/2019	13	Will Go to the Plant Waterplant to remove old 2" Pipe	\$1,823.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
								Total	\$1,823.50			
LAREDO MORNING TIMES	333072	05/09/2019	\$276.00	1	4/25/2019	14	52 WK SUBSCRIPTION TO LMT	\$276.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
								Total	\$276.00			
LAREDO MUFFLER SHOP	333073	05/09/2019	\$535.00	1	4/25/2019	14	COMPLETE EXHAUST	\$425.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/25/2019	14	HOURS OF LABOR	\$110.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
								Total	\$535.00			
LAW OFFICE OF ARTURO GALLEGOS	333074	05/09/2019	\$750.00	1	3/12/2019	58	JAMES HUMBERTO ACOSTA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
								Total	\$750.00			
LAW OFFICE OF CRISTINA ALVA PLLC	333075	05/09/2019	\$500.00	1	2/19/2019	79	ALBERTO CHAVEZ -REYNA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								Total	\$500.00			
LAW OFFICE OF EDUARDO CASTILLO PLLC	333076	05/09/2019	\$1,500.00	3	4/23/2019	16	MANUEL MARTINEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					4/23/2019	16	MANUEL MARTINEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					4/23/2019	16	MANUEL MARTINEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								Total	\$1,500.00			
LAW OFFICE OF JOSE L ARCE	333077	05/09/2019	\$2,000.00	4	4/2/2019	37	MINERVA LOPEZ GARCIA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					4/23/2019	16	RICHARD MOLINA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					4/23/2019	16	PALMIRA JASSO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					4/23/2019	16	JUAN PEDRO GARCIA-GONZALEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								Total	\$2,000.00			
LAW OFFICE OF SERGIO LOZANO PLLC	333078	05/09/2019	\$1,000.00	2	4/2/2019	37	GABRIELA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					4/2/2019	37	GABRIELA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								Total	\$1,000.00			
LAW OFFICES OF JUAN F HERNANDEZ PC	333079	05/09/2019	\$672.25	2	4/23/2019	16	JUAN FRANCISCO RODRIGUEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					2/6/2019	92	MARCO ANTONIO RUBIO	\$172.25	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
								Total	\$672.25			
LEROY MEDFORD	333080	05/09/2019	\$1,159.70	1	5/1/2019	8	BREAKFAST	\$30.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
					5/1/2019	8	LUNCH	\$42.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
					5/1/2019	8	DINNER	\$48.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
					5/1/2019	8	LODGING	\$675.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
					5/1/2019	8	TAXES & FEES	\$186.06	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
					5/1/2019	8	MILEAGE	\$178.64	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
								Total	\$1,159.70			
LEXISNEXIS RISK SOLUTIONS (52-1471842)	333081	05/09/2019	\$288.00	1	4/30/2019	9	Online subscription; October 2018 through	\$288.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
								Total	\$288.00			
LONGORIA, ENRIQUE D.	333082	05/09/2019	\$422.75	1	5/7/2019	2	BREAKFAST	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					5/7/2019	2	LUNCH	\$14.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					5/7/2019	2	DINNER	\$32.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					5/7/2019	2	LODGING	\$145.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					5/7/2019	2	TAXES & FEES	\$21.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					5/7/2019	2	FUEL	\$200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
								Total	\$422.75			
LOWE'S HOME CENTERS INC	333083	05/09/2019	\$621.75	1	4/4/2019	35	Levolor Classic Riviera 148-Vanilla (solid color)	\$546.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					4/4/2019	35	Northern Heights 1316 deep cherry	\$75.75	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
								Total	\$621.75			
Grand Total	32			53				\$31,017.75				



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
PITNEY BOWES INC (EIN 06-0495050)	333084	05/09/2019	\$1,310.34	1	4/26/2019	13	ITEM#787-1 RED INK FOR CONNECT PLUS	\$1,310.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	\$1,310.34				
FAMILY NISSAN OF LAREDO, LTD	333085	05/09/2019	\$919.85	1	4/19/2019	20	GLASS BK DR WIND	\$739.85	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-185
					4/19/2019	20	LABOR	\$180.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-185
							Total	\$919.85				
MARTIN PRODUCTS SALES, LLC	333086	05/09/2019	\$12,205.52	1	4/30/2019	9	MS-2 YOUR PRICE IS 2.32/GAL. FOB LAREDO, TX.	\$12,205.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
							Total	\$12,205.52				
MARTINEZ WRECKER SERVICE INC	333087	05/09/2019	\$95.00	1	4/10/2019	29	DOL: 04/10/19 TOWING CHARGES UNIT#14-27	\$95.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095
							Total	\$95.00				
MELISSA SOTO	333088	05/09/2019	\$60.90	2	2/27/2019	71	MILEAGE FOR FEB-2019	\$35.38	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
					3/21/2019	49	MILEAGE FOR MAR-2019	\$25.52	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$60.90				
MORRISON HEALTHCARE	333089	05/09/2019	\$678.30	1	4/24/2019	15	BREAKFAST BUFFET	\$678.30	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-457006
							Total	\$678.30				
MSC INDUSTRIAL SUPPLY CO INC	333090	05/09/2019	\$875.47	2	4/3/2019	36	FUEL SURCHARGE	\$2.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/3/2019	36	PARKRIMP: FEMALE SWIVEL 1/4 X 3/8 KP81303	\$23.55	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/3/2019	36	PARKRIMP: MALE JIC 37 DEGREE 1/2 X 3/8	\$84.17	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/3/2019	36	PARKRIMP: MALE JIC 37 DEGREE 1/4 X 1/4	\$16.54	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/3/2019	36	PARKRIMP: MALE JIC 37 DEGREE 3/8 X 1/4	\$35.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/3/2019	36	PARKRIMP: MALE JIC 37 DEGREE 3/8 X 3/8	\$95.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/3/2019	36	PKR 487TC-4 HOSE ISO 18752-AC 50'-BX. PP-	\$230.47	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/9/2019	30	alum base abrasive chop saw +14"blad	\$202.28	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
					4/9/2019	30	FUEL SURCHARGE	\$2.49	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
					4/9/2019	30	swivel base workshop bench vise +6"jaw	\$182.44	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
							Total	\$875.47				
NANYS AUTO GLASS	333091	05/09/2019	\$600.00	3	1/14/2019	115	Window driver side 22x34 to include materials &	\$180.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-310
					5/1/2019	8	Windshield Replacement	\$240.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					4/25/2019	14	REPLACE WINDSHIELD	\$180.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$600.00				
NATIONAL PLAN ADMINISTRATOR	333092	05/09/2019	\$1,640.00	1	5/6/2019	3	CAF PLAN ADMINISTRATIVE FEES FOR APRIL-	\$1,640.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432057
							Total	\$1,640.00				
NEVARES, SONYA	333093	05/09/2019	\$22.04	2	3/22/2019	48	MILEAGE FOR MAR-2019	\$13.92	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
					2/27/2019	71	MILEAGE FOR FEB-2019	\$8.12	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$22.04				
NOVASTAR COMMUNICATIONS	333094	05/09/2019	\$273.95	1	5/2/2019	7	DC Voltage Coplex Connectors for Cameras	\$3.95	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					5/2/2019	7	Installation of all Equipment on Complex Adjustment	\$95.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					5/2/2019	7	New cat-5e cable for new cameras	\$25.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					5/2/2019	7	Relocate 1 microphone to new location	\$60.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					5/2/2019	7	Varifocal HD Dome HD 1200 TVL White 2.8 to 12mm	\$90.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
							Total	\$273.95				
NUECES POWER EQUIPMENT	333095	05/09/2019	\$321.10	1	5/3/2019	6	BACKHOE SERVICE WARNING: LIGHT IS ON	\$321.10	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
							Total	\$321.10				
O'REILLY AUTO PARTS	333096	05/09/2019	\$408.43	3	1/29/2019	100	BATTERY REPLACEMENT	\$56.77	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
					1/30/2019	99	BATTERY REPLACEMENT	\$110.03	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
					3/27/2019	43	Core Charge	\$40.00	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
					3/27/2019	43	Hydro Boost 52-7343	\$201.63	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
							Total	\$408.43				
OAK FARMS SAN ANTONIO	333097	05/09/2019	\$1,063.32	3	4/26/2019	13	FOOD FOR INMATES	\$367.35	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/29/2019	10	FOOD FOR INMATES	\$354.11	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/1/2019	8	FOOD FOR INMATES	\$341.86	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$1,063.32				
OFFICE DEPOT INC	333098	05/09/2019	\$279.52	1	4/27/2019	12	Item #910033 HON Volt Basic Swivel Task Chair	\$279.52	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	\$279.52				
OLIVER PRODUCTS	333099	05/09/2019	\$5,269.20	2	4/9/2019	30	Plastic Trays	\$1,104.24	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
					4/9/2019	30	Plastic Trays	\$1,104.24	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					4/9/2019	30	Plastic Trays w/film	\$1,350.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
					4/9/2019	30	Plastic Trays w/film	\$1,350.16	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					4/10/2019	29	Film	\$360.40	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
							Total	\$5,269.20				
OSCAR J. PENNA	333100	05/09/2019	\$500.00	1	3/19/2019	51	STEPHAN ALEXANDER ZULAICA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
PATRIA OFFICE SUPPLY	333101	05/09/2019	\$5,395.58	11	4/25/2019	14	Item # 00118 UNV RUBBERBANDS SIZE 18, 1LB	\$3.69	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					4/25/2019	14	ITEM # 04675CT RAC SPRAY DISINFCT FRSH 190	\$99.98	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					4/25/2019	14	ITEM # 105870 PDC DUSTER,MOISTURE FREE 6/	\$20.69	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					4/25/2019	14	ITEM # 12043 SMD FOLDER,1/3CUT LTR BE	\$19.99	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					4/25/2019	14	ITEM # 22151 ROL STAND,PHONE,MESH,BK	\$29.38	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					4/25/2019	14	ITEM # 5339BL SAF CART,UTILITY,BK	\$263.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					4/25/2019	14	ITEM # 969112CT GOJ 8OZ PURELL SANITIZER	\$53.99	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					4/25/2019	14	ITEM # Q5949X HEW TONER,F/ LJ 1320 HYLD,B	\$578.97	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					4/25/2019	14	ITEM #653-YW MMM NOTE,POST-IT,1.5X2,12/P	\$17.88	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					4/25/2019	14	ITEM #79000 UNV STAPLES,CHASEL PT,5M/BK	\$3.40	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					4/25/2019	14	ITEM# 25430BK RCP	\$158.67	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					4/25/2019	14	ITEM# 810K16 MMM TAPE,3/4 X1000 16 PK C	\$39.99	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					4/26/2019	13	EC8511 COPY PAPER 8.5X11	\$1,220.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					4/29/2019	10	BWK380LBX DISPOSABLE GLOVES	\$28.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
					4/29/2019	10	MLL14030500 CLEAN STEP OUTDOOR MAT	\$51.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
					4/29/2019	10	QCK57365 LYSOL BOWL BRUSH W/PLUNGER	\$39.76	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
					4/29/2019	10	RCP29600GY UTILITY BUCKET GRAY	\$13.28	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
					4/24/2019	15	DESK CLASSIC CHERRY	\$315.90	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-460105
					5/1/2019	8	DESK CLASSIC CHERRY	\$315.90	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-460105
					4/30/2019	9	Item# 035544 COS Stamp, Accu, Entered	\$7.44	1001 - General Fund	1230	Human Resources	1001-1230-001-461000



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
					4/30/2019	9	Item# 21598L SAF Organizer, Monitor, Mesh	\$161.20	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					4/30/2019	9	Item# 22251ELD ROL Holder, Busnescard, Mesh	\$3.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					4/30/2019	9	Item# 51440 IVR Pad, Mouse,Gel, PP	\$10.89	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					4/30/2019	9	Item# 51441 IVR Rest, Wrist, Gel, PP	\$21.78	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					4/30/2019	9	Item# 51442 IVR Rest, Wrist Suppt, Gel, PP	\$6.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					4/30/2019	9	Item# 58092 TAB Label, Exhibit, Lgl, WE, 25	\$4.66	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					4/30/2019	9	Item# 683-4AB MMM Flag, Small, Sze 140/pk A	\$8.54	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					4/30/2019	9	Item# CB436A HEW Toner, G/ LJ P1505,BK	\$82.69	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					4/30/2019	9	Item# DS330BK MMM Dispenser, Note, BK	\$8.93	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					4/24/2019	15	08174 UNV FILE,WALL FILE, 7-PK,BK	\$65.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					4/24/2019	15	284984 DUC TAPE,GUN,DUCKMAX,55YD,C	\$35.56	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					4/24/2019	15	35611 UNV Note,3x3 Fanfold 12 pk	\$26.97	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					4/24/2019	15	38506 MMM TAPE,PCKGE,6RL/PK,CR	\$35.30	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					4/24/2019	15	54031 SWI PAD,F/FINGER,RUBR,SZ 11	\$2.25	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					4/24/2019	15	64059 SMD FOLDER,HNG,LTR25/BX1/5A	\$17.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					4/24/2019	15	66402 SWI STAPLER,DSK,LGT TCH,OR/	\$55.47	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					4/24/2019	15	C60-BK MMM DISPENSER,TPE 1 CORE,BK	\$3.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					4/29/2019	10	P13 XST STAMP,MSG,PREINK,15X16X	\$96.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					4/29/2019	10	11007735044 BLEACH 6 GAL	\$145.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					4/29/2019	10	962504EA PURELL SANITIZER 64 OZ BOTTLE	\$510.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					4/17/2019	22	32OZ BOTTLES	\$24.40	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					4/17/2019	22	ADV SHOP MAX WIPER	\$110.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					4/17/2019	22	CLOTH POP UP WIPES	\$47.40	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					4/17/2019	22	COMFORT GRIP NOZZLE BLACK	\$14.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					4/17/2019	22	DOUBLE ZIPPER FREEZER BAGS	\$77.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					4/17/2019	22	GORILLA TAPE ALL WEATHER DUCT TAPE	\$25.96	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					4/17/2019	22	NITRILE GLOVES ARCTIC BLUE	\$34.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					4/17/2019	22	NYLON CABLE TIES	\$12.10	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					4/17/2019	22	POLO T SHIRT RAGS	\$15.05	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					4/17/2019	22	PRO FLOW COMM DUTY HOSE	\$65.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					4/17/2019	22	PROCELL ALKALINE AA BATTERIES	\$26.70	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					4/17/2019	22	PROCELL ALKALINE AAA BATTERIES	\$26.70	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					4/17/2019	22	RESEALABLE SANDWICH BAGS	\$80.80	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					4/17/2019	22	RETRACTABLE MARKER	\$67.80	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					4/17/2019	22	RULED DESK PAD	\$12.90	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					4/17/2019	22	SCOUR PADS	\$23.10	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					4/17/2019	22	TRIGGER SPRAYERS	\$20.77	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					4/25/2019	14	DOUBLE ZIPPER FREEZER BAGS	\$124.60	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
							Total	\$5,395.58				
PAUL YOUNG CHEVROLET, INC	333102	05/09/2019	\$2,151.69	13	4/4/2019	35	MOTOR SL-N-MOUNT #25847739	\$90.84	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					4/11/2019	28	UNIT 27-298 22868629 SL-N-ARM	\$54.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/11/2019	28	UNIT 27-275 84127277 N-TRIM	\$445.47	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/2/2019	37	PO 2019-3605 SERVICES FOR UNIT#27-311	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/3/2019	36	PO 2019-3605 SERVICES FOR UNIT#27-318	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/5/2019	34	PO 2019-3605 SERVICES FOR UNIT#27-319	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/25/2019	14	PO 2019-3605 SERVICES FOR UNIT#27-316	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/23/2019	16	PO 2019-3605 SERVICES FOR UNIT#27-315	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/18/2019	21	PO 2019-3605 SERVICES FOR UNIT#27-320	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/29/2019	10	Fuel Injector Service	\$99.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					4/29/2019	10	Oil Change Tire Rotation	\$52.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					4/29/2019	10	Shop Charges	\$10.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					4/29/2019	10	Transmission Flush	\$199.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					4/3/2019	36	AIR FILTER	\$39.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					4/3/2019	36	OIL CHANGE	\$62.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					4/3/2019	36	SHOP FEE	\$5.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					4/2/2019	37	31-06 SL-N-SENSOR	\$76.90	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/2/2019	37	31-06 SL-N-SENSOR	\$83.43	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/10/2019	29	SL *-N - END	\$180.04	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/10/2019	29	SL *-N - END	\$180.04	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/10/2019	29	SL *-N-ROD	\$191.86	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$2,151.69				
PAYFLEX SYSTEMS USA, INC.	333103	05/09/2019	\$657.80	1	5/1/2019	8	COBRA ADMIN. BILLING FOR APRIL-2019	\$657.80	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432058
							Total	\$657.80				
PILAR DE LA FUENTE	333104	05/09/2019	\$26.28	1	4/30/2019	9	REIM: ICE FOR EMPLOYEE APP. LUNCHEON	\$26.28	1001 - General Fund	1020	County Judge	1001-1020-001-461003
							Total	\$26.28				
POLO'S BAKERY	333105	05/09/2019	\$150.00	1	4/30/2019	9	Bread for Luncheon- Bollios	\$150.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
							Total	\$150.00				
QUARTER MILE, INC.	333106	05/09/2019	\$1,222.53	1	4/29/2019	10	REMOVAL OF EXSITING DECALS	\$378.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/29/2019	10	UNIT 27-274 FILL COLOR TAHOE DIE CUT	\$844.53	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$1,222.53				
Grand Total	23			55				\$36,126.82				



Check Register

Accounts Payable Check Register by Check Range

1AB

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
A & S ELECTRIC SERVICE	333107	05/09/2019	\$212.99		4/17/2019	22	LABOR REPAIR HARNESS AND REPLACE BULB	\$85.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/17/2019	22	UNIT 27-38 A35 HEAD BULB	\$127.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					Total		\$212.99					
AETNA LIFE INSURANCE COMPANY	333108	05/09/2019	\$148,163.41		4/29/2019	10	STOP LOSS FEES FOR MAY-2019	\$8,419.28	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025
					4/29/2019	10	STOP LOSS FEES FOR MAY-2019	\$78,531.56	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025
					4/29/2019	10	ADMINISTRATIVE FEES FOR MAY 2019	\$5,406.76	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					4/29/2019	10	ADMINISTRATIVE FEES FOR MAY 2019	\$50,432.02	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					4/29/2019	10	ADMINISTRATIVE FEES FOR MAY 2019	\$199.47	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					4/29/2019	10	ADMINISTRATIVE FEES FOR MAY 2019	\$3,976.32	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					4/29/2019	10	ADMINISTRATIVE FEES FOR MAY 2019	\$116.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					4/29/2019	10	ADMINISTRATIVE FEES FOR MAY 2019	\$1,082.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					Total		\$148,163.41					
ALEN EMBROIDERY	333109	05/09/2019	\$2,463.00		4/30/2019	9	XT47 LADY GREEN W/LOGO AND NAME	\$90.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					4/30/2019	9	XT48 MEN GREEN W/LOGO AND NAME	\$90.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					4/30/2019	9	XT48 MENS GREEN W/LOGO NAME ON THE	\$240.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					4/12/2019	27	B66260 XL BERRY	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					4/12/2019	27	CT281L XL DRK GREEN AND CHARCOL	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					5/2/2019	7	B66260 GREY, BERRY, NAVY 48 SHIRTS	\$1,506.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					5/2/2019	7	CT281L DRK GREEN POLO	\$452.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					Total		\$2,463.00					
B&H PHOTO VIDEO	333110	05/09/2019	\$124.65		4/12/2019	27	SKU# LOK400PLUS LOGITECH K400 PLUS	\$124.70	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					4/12/2019	27	KEYBOARD REF- CREDIT MEMO 157428238	\$0.25	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					4/30/2019	9	KEYBOARD CREDIT REF- PO 2019-3939	(\$0.30)	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					Total		\$124.65					
BADGER METER INC (DBA) NATIONAL METER & AUTOMATION	333111	05/09/2019	\$75.00	1	4/30/2019	9	PO 2019-0628 APR 2019 METER SERVICES	\$75.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
Total		\$75.00										
BIOMEDICAL WASTE SOLUTIONS, LLC	333112	05/09/2019	\$510.00	1	4/30/2019	9	PO 2019-2033 MEDICAL WASTE REMOVAL	\$510.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
Total		\$510.00										
CHARM-TEX INC	333113	05/09/2019	\$184.88		4/22/2019	17	DIS/CWT2XL DISPOSABLE COVERALL	\$95.44	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					4/22/2019	17	DIS/CWTXL DISPOABLE COVERALL	\$89.44	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
Total		\$184.88										
CHAVARRIA'S PLUMBING INC	333114	05/09/2019	\$990.00		4/23/2019	16	Building Plumbing Pump and Clean 850 gallons	\$340.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-441605-010
					4/19/2019	20	Backflow Test	\$650.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
Total		\$990.00										
FLEET SAFETY EQUIPMENT INC	333115	05/09/2019	\$4,078.24	1	4/22/2019	17	PO 2019-0579 VEHICLE EQUIPMENT FOR	\$4,078.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
Total		\$4,078.24										
GARCIA REGIONAL DETENTION FAC.	333116	05/09/2019	\$721.21	1	3/31/2019	39	RESIDENTIAL PLACEMENT FOR MAR-2019	\$721.21	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
Total		\$721.21										
GONZALEZ, ROSA MARIA	333117	05/09/2019	\$222.75		5/7/2019	2	BREAKFAST	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					5/7/2019	2	LUNCH	\$14.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					5/7/2019	2	DINNER	\$32.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					5/7/2019	2	LODGING	\$145.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					5/7/2019	2	TAXES & FEES	\$21.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
Total		\$222.75										
HWY STORAGE UNITS	333118	05/09/2019	\$720.00	1	5/5/2019	4	Space rental to store evidence May & June 2019	\$720.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
Total		\$720.00										
KIRKPATRICK GUNS & AMMO	333119	05/09/2019	\$661.91		4/16/2019	23	511 TEILL SHORT SLEEVE	\$152.97	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					4/16/2019	23	511 TWILL LONG SLEEVE	\$50.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					4/16/2019	23	511 TWILL PANTS	\$203.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					4/16/2019	23	PANELS	\$15.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					4/16/2019	23	PANT STRIPING	\$60.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					4/16/2019	23	SHOULDER PATCH ROCKER	\$60.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					4/16/2019	23	VALIANT SOFTSHELL	\$118.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					Total		\$661.91					
LABATT FOOD SERVICE LLC	333120	05/09/2019	\$5,055.85		4/29/2019	10	Variety of food choices for Head Start Students	\$1,957.24	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/1/2019	8	Variety of food choices for Head Start Students	\$259.65	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/1/2019	8	Variety of food choices for Head Start Students	\$2,363.76	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/6/2019	3	Groceries for Juveniles in detention	\$475.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					Total		\$5,055.85					
MUNICIPALH2O	333121	05/09/2019	\$500.00		5/1/2019	8	Compliance Service	\$250.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					5/1/2019	8	Contract Monthly Fee for EPA RMP Compliance	\$250.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
Total		\$500.00										
PAUL YOUNG CHEVROLET, INC	333122	05/09/2019	\$212.85		4/15/2019	24	AIR FILTER	\$39.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					4/15/2019	24	COOLFLUSH	\$109.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					4/15/2019	24	OIL CHANGE	\$52.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					4/15/2019	24	SHOP FEE	\$10.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
Total		\$212.85										
R & M REFRIGERATION SUPPLY	333123	05/09/2019	\$132.37		5/6/2019	3	Capacitor	\$2.58	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					5/6/2019	3	V.460 1/3 HP	\$110.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					5/6/2019	3	MA12537 3/4 SCH 40 PVC :-TRAP	\$4.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/6/2019	3	MA12547 3/4 SCH 40 PVC R-TRAP	\$4.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/6/2019	3	MA12548 3/4IN SCH 40 PVC R_TRAP	\$5.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/6/2019	3	PVC/EB 3/4 PVC Elbow 90DEG	\$5.67	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					Total		\$132.37					
RAMIREZ TIRE	333124	05/09/2019	\$1,691.00		4/2/2019	37	9999 ALIGNMENT	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/11/2019	28	9999 ALIGNMENT	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/11/2019	28	9999 ALIGNMENT	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/17/2019	22	CRW VIC 9999 ALIGNMENT	\$45.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/5/2019	34	2-wheel alignment	\$65.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/5/2019	34	42-964,EX3, 97-UP SPR DTY 2W, STE	\$60.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/5/2019	34	F81Z-3106-BA LEFT FRONT SPINDLE	\$550.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075



Check Register

Accounts Payable Check Register by Check Range

1AB

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
					4/5/2019	34	Left inner tie rod end	\$140.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/5/2019	34	Left outer tie rod	\$58.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/5/2019	34	Lower ball joints	\$50.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/5/2019	34	Right inner tie rod end	\$105.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/5/2019	34	Right outer tie rod	\$58.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/5/2019	34	Suspension labor	\$360.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/5/2019	34	Upper ball joints	\$50.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$1,691.00				
RAMIREZ, FRANCISCO J. III	333125	05/09/2019	\$100.00	1	4/3/2019	36	REIM: L-3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$100.00				
RAMOS, NAYELY L	333126	05/09/2019	\$100.00	1	4/5/2019	34	REIM: L-3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$100.00				
RENDON, GREGORIO	333127	05/09/2019	\$100.00	1	4/4/2019	35	REIM: L-3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$100.00				
REYMUNDO MARTINEZ JR	333128	05/09/2019	\$284.00	1	4/24/2019	15	BREAKFAST	\$60.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-458000
					4/24/2019	15	LUNCH	\$84.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-458000
					4/24/2019	15	DINNER	\$80.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-458000
					4/24/2019	15	BAGGAGE FEES	\$60.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-458000
							Total	\$284.00				
RICARDO B WALKER	333129	05/09/2019	\$284.00	1	4/24/2019	15	BREAKFAST	\$60.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-458000
					4/24/2019	15	LUNCH	\$84.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-458000
					4/24/2019	15	DINNER	\$80.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-458000
					4/24/2019	15	BAGGAGE FEES	\$60.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-458000
							Total	\$284.00				
RICOH USA, INC./ G.E. CAPITAL	333130	05/09/2019	\$149.50	1	5/1/2019	8	Balance for the 9 months of contract for copy	\$149.50	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-035
							Total	\$149.50				
ROCHESTER ARMORED CAR CO INC	333131	05/09/2019	\$336.07	1	4/18/2019	21	SERVICE FOR THE MONTH OF APRIL 2019	\$336.07	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
							Total	\$336.07				
RODOLFO RODRIGUEZ JR	333132	05/09/2019	\$284.00	1	4/24/2019	15	BREAKFAST	\$60.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-458000
					4/24/2019	15	LUNCH	\$84.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-458000
					4/24/2019	15	DINNER	\$80.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-458000
					4/24/2019	15	BAGGAGE FEES	\$60.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-458000
							Total	\$284.00				
RONIN ARMORY, LLC	333133	05/09/2019	\$200.00	1	4/12/2019	27	ORANGE OVERMOLDED SHOTGUN STOCK W/	\$150.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					4/12/2019	27	LABOR	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	\$200.00				
ROSA TREVINO	333134	05/09/2019	\$38.86	1	3/29/2019	41	MILEAGE FOR MAR-2019	\$38.86	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$38.86				
ROTEX TRUCK CENTER INC	333135	05/09/2019	\$10,117.07	1	3/14/2019	56	BRAKE PARTS	\$5.54	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/14/2019	56	COMPUTER HOOK UP/PRINT CLEAR	\$75.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/14/2019	56	CONNECTOR, CONNECTOR, 1/4 MPT X 3/	\$9.67	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/14/2019	56	FILTER, KIT FUEL FLTR REGULAR	\$70.15	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/14/2019	56	FLUID, FLEETRITE A/C FLUSH 6/32	\$70.62	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/14/2019	56	FR TIN	\$310.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/14/2019	56	FUEL FILTER ASSEMBLY W/BRACKET, REPLACE	\$388.09	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/14/2019	56	FUEL INJECTORS, REPLACE (INCL SLEEVES) ALL	\$3,844.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/14/2019	56	FUEL LINE, REPLACE (INCL \$165.00 LABOR)	\$348.32	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/14/2019	56	GLOW PLUG, REPLACE ALL 8 (INCL GLOW P	\$990.12	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/14/2019	56	HIGH PRESSURE OIL PUMP AND DRIVE	\$1,965.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/14/2019	56	INITIAL DIAGNOSIS-ELECTRICAL CIRCUIT	\$600.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/14/2019	56	KIT INJECTOR DR. MOD REMANUFACTURE &	\$1,177.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/14/2019	56	PROGRAMMING	\$75.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/14/2019	56	RELAY GEN CONTROL	\$36.34	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/14/2019	56	SHOP SUPPLIES	\$150.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$10,117.07				
ROXANNE GARCIA	333136	05/09/2019	\$94.00	1	4/2/2019	37	REIM: MEALS FOR TRAVEL SAN ANTONIO 04-02-	\$94.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
							Total	\$94.00				
RZ COMMUNICATIONS LAREDO	333137	05/09/2019	\$2,155.98	2	4/24/2019	15	Blue sea fuse block	\$40.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					4/24/2019	15	C-5017 Handheld siren & light controller	\$199.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					4/24/2019	15	FN-4916 49" overhead lightbar w/takedown & alleys	\$985.01	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					4/24/2019	15	fn-5316 overhead lightbar brackets for Ford	\$37.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					4/24/2019	15	LABOR overhead lightbar installation	\$235.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					4/24/2019	15	LABOR Siren and Siren speaker installation	\$125.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					4/24/2019	15	S-2009 Triton 100 w siren speaker	\$99.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					4/24/2019	15	Shipping Charges	\$35.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/1/2019	8	install trunk mount radio (removed from #49-09) to	\$250.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/1/2019	8	Trunk mount radio removal from ambulance unit#49-	\$150.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
							Total	\$2,155.98				
Grand Total	31			51				\$180,963.59				



Check Register

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
S & S EMBROIDERY, L.L.C.	333138	05/09/2019	\$164.00	1	4/5/2019	34	Item K569 Men Polo (L-Leroy)	\$20.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					4/5/2019	34	Item K569 Men Polo (L-Ramon)	\$20.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					4/5/2019	34	Item K569 Men Polo (XL- Jorge)	\$20.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					4/5/2019	34	Item K569 Men Polo 2XL (Ray & Nathan)	\$44.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					4/5/2019	34	Item L569 Ladies Polo (L-Rose)	\$20.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					4/5/2019	34	Item L569 Ladies Polo (S- Nohely)	\$20.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					4/5/2019	34	Item L569 Ladies Polo (XS-Erika)	\$20.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
							Total	\$164.00				
SAM'S CLUB DIRECT	333139	05/09/2019	\$641.76	3	4/16/2019	23	Item #44500 chili with beans	\$41.28	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461003
					4/16/2019	23	Item #144885 Hot dog buns	\$27.80	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461003
					4/16/2019	23	Item #336296 Heinz condiments picnic pack 4ct	\$35.12	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461003
					4/16/2019	23	Item #337375 Member's Mark clear plastic forks	\$10.48	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461003
					4/16/2019	23	Item #35171 Food wrap	\$7.72	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461003
					4/16/2019	23	Item #361387 Hefty Supreme 8 7/8" plates 250count	\$12.88	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461003
					4/16/2019	23	Item #375138 Milwaukee convertible hand truck	\$79.98	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461003
					4/16/2019	23	Item #386333 Lay's Classic potato chips 50count	\$55.92	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461003
					4/16/2019	23	Item #386347 Fritos the original corn chip 50count	\$55.92	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461003
					4/16/2019	23	Item #409211 Oscar Mayer uncured classic weiners	\$35.84	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461003
					4/16/2019	23	Item #44500 chili with beans	\$20.64	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461003
					4/16/2019	23	Item #461025 Member's Mark cupcakes	\$29.96	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461003
					4/16/2019	23	Item #695077 Members Mark Foil Sheets	\$7.28	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461003
					4/16/2019	23	Item #721847 Hefty Supreme foam plates 6"	\$8.48	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461003
					4/16/2019	23	Item #72512 Member's Mark 1ply everyday napkins	\$21.96	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461003
					4/16/2019	23	Item #81127 La Costena jalapeno slices 100oz	\$9.96	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461003
					4/16/2019	23	Item #850799 Acts II popcorn	\$7.98	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461003
					4/16/2019	23	Item #86102 Mrs. Baird's hot dog buns 16count	\$9.92	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461003
					4/16/2019	23	Item #933150 Ricolino paleta payaso 15count	\$64.68	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461003
					4/16/2019	23	Item #980002151 water	\$24.08	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461003
					4/16/2019	23	Item #980012379 Coca Cola 35 pack	\$11.42	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461003
					4/16/2019	23	Item #980012387 Sprite	\$11.42	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461003
					4/16/2019	23	Item #980094563 Member's Mark clear plastic	\$10.48	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461003
4/16/2019	23	Item #980157768 Popcorn oil	\$10.46	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461003					
4/16/2019	23	PINEAPPLE TIDBITS	\$4.78	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461003					
4/16/2019	23	SUGAR	\$5.38	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461003					
4/29/2019	10	Item# 540216 Dart Foam Cups - 500/16 oz	\$19.94	2007 - Road & Bridge Fund	1070	Planning & Physical Devt	2007-1070-001-461000					
							Total	\$641.76				
SHERWIN-WILLIAMS CO	333140	05/09/2019	\$445.26	1	4/29/2019	10	106488900 ROLLER COVER CONTRACTOR	\$57.06	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					4/29/2019	10	B54W00101 INDUSTRIAL ENAMEL PURE WHITE	\$388.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$445.26				
SHI INTERNATIONAL CORP	333141	05/09/2019	\$449.40	1	4/24/2019	15	Part # 38-04517 Microsoft Exchange Standard	\$63.03	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					4/24/2019	15	Part # 79P-05746 Office Pro Plus 2019 SNGL MVL	\$359.36	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					4/24/2019	15	Part # R18-05796 2019 MVL UsrCal	\$27.01	1001 - General Fund	1260	Auditor	1001-1260-001-461000
							Total	\$449.40				
SMARTCOM TELEPHONE LLC	333142	05/09/2019	\$634.00	1	5/1/2019	8	ACCT#99830051365	\$634.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$634.00				
SOUTH TEXAS AUTO REBUILDERS	333143	05/09/2019	\$1,132.32	1	5/1/2019	8	LABOR	\$130.00	2469 - 2017 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2469-3010-001-443000-078
					5/1/2019	8	SHIPPING AND CREATE	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/1/2019	8	TERRA HAWK HEHR WINDOW-S	\$852.32	2469 - 2017 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2469-3010-001-443000-078
							Total	\$1,132.32				
SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIAT	333144	05/09/2019	\$250.00	1	2/25/2019	73	Registration Fee for Larry Sanchez to attend 2019	\$250.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-456205
							Total	\$250.00				
SOUTH TEXAS SPECIALITIES, LLC.	333145	05/09/2019	\$758.90	1	4/24/2019	15	031-TP-5M	\$25.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
					4/24/2019	15	2 Echo Speed Feed 400 Universal Trimmer Heads	\$89.90	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
					4/24/2019	15	534132	\$90.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
					4/24/2019	15	833	\$20.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
					4/24/2019	15	8473	\$30.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
					4/24/2019	15	A-8855	\$80.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
					4/24/2019	15	G11609	\$14.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
					4/24/2019	15	K-061	\$360.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
					4/24/2019	15	SCR-FX- FLAT SHOVEL WOOD HANDLE	\$22.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
					4/24/2019	15	T-2000	\$28.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
							Total	\$758.90				
SOUTHERN GOLF MANAGEMENT LLP	333146	05/09/2019	\$1,024.64	1	12/31/2018	129	TAX REIMBURSEMENT FOR DEC-2018	\$1,024.64	7100 - Casa Blanca Golf Course			7100-209505
							Total	\$1,024.64				
SOUTHERN SANITATION	333147	05/09/2019	\$60.90	1	3/31/2019	39	Southern Sanitation services 1-2 yd (1xW)	\$60.90	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	\$60.90				
SOUTHERN TIRE MART, LLC	333148	05/09/2019	\$124.40	1	4/30/2019	9	TIRE PURCHASE	\$124.40	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$124.40				
SOUTHERN TRENCHLESS SOLUTIONS LLC	333149	05/09/2019	\$85,192.00	1	4/12/2019	27	Item 139 Install New 4' Dia Manhole	\$11,000.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					4/12/2019	27	Item 140 Extra Depth 4' Dia Manhole	\$4,950.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					4/12/2019	27	Item 142 Cement Stabilized Sand	\$440.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					4/12/2019	27	Item 144 Flowable Fill	\$550.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					4/12/2019	27	Item 360 Manhole Rehabilitation Cementitious	\$26,376.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					4/12/2019	27	Item 361 Manhole Rehabilitation - Epoxy	\$26,376.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					4/12/2019	27	Item 366 Rebuild Bench	\$10,500.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501



Check Register

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
					4/12/2019	27	Item#377 Mobilization	\$5,000.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
							Total	\$85,192.00				
STAPLES BUSINESS ADVANTAGE	333150	05/09/2019	\$584.80	2	4/17/2019	22	Discount	\$6.55	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					4/17/2019	22	Discount	\$6.54	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					4/17/2019	22	ITEM 135848 Copy Paper	\$6.55	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					4/17/2019	22	ITEM 135848 Copy Paper	\$6.54	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					4/17/2019	22	ITEM 221689 Manila folders	\$6.54	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					4/17/2019	22	ITEM 221689 Manila folders	\$6.54	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					4/17/2019	22	ITEM 2498018 Black ballpoint pens	\$6.54	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					4/17/2019	22	ITEM 2498018 Black ballpoint pens	\$6.55	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					4/17/2019	22	ITEM 2498462 Blue ballpoint pens	\$6.54	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					4/17/2019	22	ITEM 2498462 Blue ballpoint pens	\$6.55	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					4/17/2019	22	ITEM 370843 Pentel blue ballpoint pens	\$6.55	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					4/17/2019	22	ITEM 370843 Pentel blue ballpoint pens	\$6.54	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					4/17/2019	22	ITEM 386312 Heavy Duty Stapler	\$6.55	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					4/17/2019	22	ITEM 386312 Heavy Duty Stapler	\$6.55	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					4/17/2019	22	ITEM 395699 Padfolio	\$6.55	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					4/17/2019	22	ITEM 395699 Padfolio	\$6.55	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					4/17/2019	22	ITEM 444223 Heavy Duty Staples	\$6.55	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					4/17/2019	22	ITEM 444223 Heavy Duty Staples	\$6.55	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					4/17/2019	22	ITEM 576153 Post it notes	\$6.55	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					4/17/2019	22	ITEM 576153 Post it notes	\$6.56	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					4/17/2019	22	ITEM 648234 Desktop Stapler	\$6.56	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					4/17/2019	22	ITEM 648234 Desktop Stapler	\$6.56	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					4/17/2019	22	ITEM 652149 Clipboards	\$6.54	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					4/17/2019	22	ITEM 652149 Clipboards	\$6.56	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					4/17/2019	22	ITEM 831099 Reinforced Fastener Folders	\$6.54	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					4/17/2019	22	ITEM 831099 Reinforced Fastener Folders	\$6.54	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					4/17/2019	22	ITEM 861425 Highlighters	\$6.54	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					4/17/2019	22	ITEM 861425 Highlighters	\$6.54	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					4/17/2019	22	Bags & Bows 8.19"H x 4.25"W x 2.38"D Food Bags,	\$77.16	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					4/17/2019	22	BIG Mark-it Permanent Marker, Fine Point Tip,	\$6.35	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					4/17/2019	22	BIG Round Stic Xtra Life Ballpoint Pens, Medium	\$12.98	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					4/17/2019	22	Medline Nonsterile Medium Cotton Balls, 2000/Box	\$12.49	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					4/17/2019	22	Officemate Hardboard Clipboard, Brown (83500)	\$9.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					4/17/2019	22	Order Size Discount	(\$44.64)	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					4/17/2019	22	Pendaflex Hanging File Folder, Letter Size, Black,	\$34.78	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					4/17/2019	22	Rubbermaid Broom with Dustpan (FG6C0100)	\$127.05	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					4/17/2019	22	S&S® 1" 3-D Foam Rose Flowers, Assorted	\$14.19	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					4/17/2019	22	Sharpie® Permanent Markers, Fine Point, Black,	\$14.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					4/17/2019	22	Staples 0.75" Binder Clips, Small, Black, 40/Pack	\$0.77	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					4/17/2019	22	Staples 1.25" Binder Clips, Medium, Black, 24/Pack	\$2.31	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					4/17/2019	22	Staples 2" Binder Clips, Large, Black, 12/Pack	\$4.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					4/17/2019	22	Staples Compartment Storage, Black Steel (11944-	\$5.69	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					4/17/2019	22	Staples Compartment Storage, Black Steel (23204-	\$5.13	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					4/17/2019	22	Staples Hype Stick Highlighters, Chisel, Assorted,	\$2.90	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					4/17/2019	22	Staples Masking Tape, 0.94" x 60 yds., White, 4/Pack	\$10.22	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					4/17/2019	22	Staples Masking Tape, 1.89" x 60 yds., White, 2/Pack	\$25.65	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					4/17/2019	22	Staples Mouse Pad, Blue (382954-CC)	\$3.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					4/17/2019	22	Staples Stickies Lined Standard Notes, 4" x 6", 100	\$9.58	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					4/17/2019	22	Staples Stickies Pop-Up Standard Notes, 3" x 3"	\$7.82	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					4/17/2019	22	Verbatim Corded Notebook Optical Mouse, Silver,	\$7.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					4/17/2019	22	Westcott KleenEarth 8" Stainless Steel Sewing/Craft	\$3.38	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					4/17/2019	22	Ziploc Sandwich Bags, 6"W x 6.50"L Clear 1 Carton	\$47.78	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
							Total	\$584.80				
SYMBOLARTS	333151	05/09/2019	\$1,910.25	2	4/26/2019	13	PINS	\$337.50	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-461000
					4/26/2019	13	SHIPPING	\$15.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-461000
					4/29/2019	10	KNIFE COIN XMC13189/13-15890	\$1,500.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					4/29/2019	10	SHIPPING	\$57.75	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
							Total	\$1,910.25				
TCSI, LLC	333152	05/09/2019	\$9,738.00	2	4/30/2019	9	RESIDENTIAL PLACEMENT FOR APRIL-2019	\$4,869.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457010
					4/30/2019	9	RESIDENTIAL PLACEMENT FOR APRIL-2019	\$4,869.00	2825 - TJJJ State Aid	2490	Juvenile Mental Hit	2825-2490-001-457010
							Total	\$9,738.00				
TELLEZ LAW PLLC	333153	05/09/2019	\$3,000.00	5	4/23/2019	16	ROQUE ARTURO SILVA MORENO	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					4/23/2019	16	ROQUE ARTURO SILVA MORENO	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					4/8/2019	31	MARTINEZ EDUARDO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					4/11/2019	28	JORGE VALENTE TORRES	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					11/6/2018	184	SAUL ALEXIS CANALES	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$3,000.00				
TEXAS ASSOCIATION OF COUNTIES (TAC)	333154	05/09/2019	\$920.00	4	2/1/2019	97	COUNTY OFFICIAL OR STAFF REGISTRATION/	\$230.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-456205
					2/7/2019	91	COUNTY OFFICIAL OR STAFF	\$230.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-456205
					2/7/2019	91	COUNTY OFFICIAL OR STAFF	\$230.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-456205
					2/7/2019	91	COUNTY OFFICIAL OR STAFF REGISTRATION/	\$230.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-456205
							Total	\$920.00				
TEXAS DEPARTMENT OF LICENSING AND REGULATION	333155	05/09/2019	\$60.00	3	3/18/2019	52	CERTIFICATE OF INSPECTION FEE JP PCT 2	\$20.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					4/2/2019	37	CERTIFICATE OF INSPECTION FEE ADM. BLDG.	\$20.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					4/2/2019	37	CERTIFICATE OF INSPECTION FEE ADM. BLDG.	\$20.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							Total	\$60.00				
TEXAS PARKS AND WILDLIFE DEPARTMENT	333156	05/09/2019	\$368.90	6	3/14/2019	56	GAME WARDEN FINES: MARCH 2019	\$27.20	1001 - General Fund			1001-207160-035
					3/25/2019	45	GAME WARDEN FINES: MARCH 2019	\$64.60	1001 - General Fund			1001-207160-035
					3/25/2019	45	GAME WARDEN FINES: MARCH 2019	\$21.25	1001 - General Fund			1001-207160-035



Check Register

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
					3/26/2019	44	GAME WARDEN FINES: MARCH 2019	\$170.00	1001 - General Fund			1001-207160-035
					3/26/2019	44	GAME WARDEN FINES: MARCH 2019	\$64.60	1001 - General Fund			1001-207160-035
					3/29/2019	41	GAME WARDEN FINES: MARCH 2019	\$21.25	1001 - General Fund			1001-207160-035
							Total	\$368.90				
THE UNIVERSITY OF TX AT AUSTIN	333157	05/09/2019	\$320.00	1	4/30/2019	9	registration for the 2019 County Auditors Institute	\$320.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
							Total	\$320.00				
THYSSENKRUPP ELEVATOR CORPORATION	333158	05/09/2019	\$2,756.94	1	4/1/2019	38	Administration Building elevator annual preventive	\$577.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					4/1/2019	38	Courthouse elevator annual preventive maintenance	\$240.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					4/1/2019	38	JP Precinct 2 P1 Building elevator annual preventive	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					4/1/2019	38	JP Precinct 2 P2 Building elevator annual preventive	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					4/1/2019	38	Justice Center elevator annual preventive	\$1,510.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					4/1/2019	38	Title Building elevator annual preventive maintenance	\$220.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
							Total	\$2,756.94				
TOSHIBA BUSINESS SOLUTIONS USA	333159	05/09/2019	\$180.73	2	12/31/2018	129	CONTRACT# 211670-001B 12/29/18-03/28/19	\$98.23	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-443000-035
					3/28/2019	42	CONTRACT# 211670-001B 03/29/19-06/28/19	\$82.50	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-443000-035
							Total	\$180.73				
TOTALLY PROMOTIONAL	333160	05/09/2019	\$2,104.60	1	2/8/2019	90	DRUG FREE CAMPAIGN	\$2,104.60	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-455501
							Total	\$2,104.60				
Grand Total	23			43				\$112,821.80				



Check Register

Accounts Payable Check Register by Check Range

1AD

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
ANTONIO REYES	333161	05/10/2019	\$1,500.00	1	5/1/2019	9	2019-2852 APR 2019 PROFESSIONAL SERVICES	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
							Total	\$1,500.00				
BEN E KEITH-SAN ANTONIO	333162	05/10/2019	\$11,570.75	22	3/2/2019	69	PRODUCE FOR LA PRESA GRILL	\$763.06	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					4/12/2019	28	PRODUCE FOR LA PRESA GRILL	\$547.90	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					4/11/2019	29	PRODUCE FOR LA PRESA GRILL	\$238.67	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-461005
					4/11/2019	29	PRODUCE FOR LA PRESA GRILL	\$513.63	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					4/10/2019	30	PRODUCE FOR LA PRESA GRILL	\$10.59	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-442002
					4/10/2019	30	PRODUCE FOR LA PRESA GRILL	\$124.18	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					4/10/2019	30	PRODUCE FOR LA PRESA GRILL	\$598.66	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					3/26/2019	45	PRODUCE FOR LA PRESA GRILL	\$22.87	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-461005
					3/26/2019	45	PRODUCE FOR LA PRESA GRILL	\$608.83	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					3/19/2019	52	PRODUCE FOR LA PRESA GRILL	\$21.18	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-442002
					3/19/2019	52	PRODUCE FOR LA PRESA GRILL	\$257.19	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-461005
					3/19/2019	52	PRODUCE FOR LA PRESA GRILL	\$369.70	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					3/19/2019	52	PRODUCE FOR LA PRESA GRILL	\$784.12	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					3/23/2019	48	PRODUCE FOR LA PRESA GRILL	\$57.06	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005
					3/23/2019	48	PRODUCE FOR LA PRESA GRILL	\$256.14	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-461005
					3/23/2019	48	PRODUCE FOR LA PRESA GRILL	\$45.56	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					3/15/2019	56	PRODUCE FOR LA PRESA GRILL	\$19.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-442002
					3/15/2019	56	PRODUCE FOR LA PRESA GRILL	\$42.91	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-461005
					3/15/2019	56	PRODUCE FOR LA PRESA GRILL	\$108.53	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					3/15/2019	56	PRODUCE FOR LA PRESA GRILL	\$515.91	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					3/8/2019	63	PRODUCE FOR LA PRESA GRILL	\$22.87	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-461005
					3/8/2019	63	PRODUCE FOR LA PRESA GRILL	\$191.76	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					3/8/2019	63	PRODUCE FOR LA PRESA GRILL	\$717.48	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					3/5/2019	66	PRODUCE FOR LA PRESA GRILL	\$86.82	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					3/5/2019	66	PRODUCE FOR LA PRESA GRILL	\$721.43	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					3/2/2019	69	PRODUCE FOR LA PRESA GRILL	\$55.85	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					3/2/2019	69	PRODUCE FOR LA PRESA GRILL	\$38.21	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					4/16/2019	24	PRODUCE FOR LA PRESA GRILL	\$31.77	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-442002
					4/16/2019	24	PRODUCE FOR LA PRESA GRILL	\$164.96	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					4/16/2019	24	PRODUCE FOR LA PRESA GRILL	\$300.99	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					4/17/2019	23	PRODUCE FOR LA PRESA GRILL	\$22.27	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					4/17/2019	23	PRODUCE FOR LA PRESA GRILL	\$14.97	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					4/17/2019	23	PRODUCE FOR LA PRESA GRILL	\$16.99	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					4/17/2019	23	PRODUCE FOR LA PRESA GRILL	\$405.32	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					4/5/2019	35	PRODUCE FOR LA PRESA GRILL	\$89.79	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					4/5/2019	35	PRODUCE FOR LA PRESA GRILL	\$95.76	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					3/29/2019	42	PRODUCE FOR LA PRESA GRILL	\$11.99	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-461005
					3/29/2019	42	PRODUCE FOR LA PRESA GRILL	\$444.54	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					3/29/2019	42	PRODUCE FOR LA PRESA GRILL	\$217.87	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					4/2/2019	38	PRODUCE FOR LA PRESA GRILL	\$21.18	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-442002
					4/2/2019	38	PRODUCE FOR LA PRESA GRILL	\$152.77	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					4/2/2019	38	PRODUCE FOR LA PRESA GRILL	\$321.41	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					3/22/2019	49	PRODUCE FOR LA PRESA GRILL	\$31.77	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-442002
					3/22/2019	49	PRODUCE FOR LA PRESA GRILL	\$17.87	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-461005
					3/22/2019	49	PRODUCE FOR LA PRESA GRILL	\$59.99	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					3/22/2019	49	PRODUCE FOR LA PRESA GRILL	\$385.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					3/12/2019	59	PRODUCE FOR LA PRESA GRILL	\$9.99	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-442002
					3/12/2019	59	PRODUCE FOR LA PRESA GRILL	\$295.42	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					4/18/2019	22	PRODUCE FOR LA PRESA GRILL	\$128.71	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					4/23/2019	17	PRODUCE FOR LA PRESA GRILL	\$10.59	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-442002
					4/23/2019	17	PRODUCE FOR LA PRESA GRILL	\$37.48	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005
					4/23/2019	17	PRODUCE FOR LA PRESA GRILL	\$27.04	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-461005
					4/23/2019	17	PRODUCE FOR LA PRESA GRILL	\$54.75	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					4/23/2019	17	PRODUCE FOR LA PRESA GRILL	\$458.47	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
							Total	\$11,570.75				
BORDER REGION BEHAVIORAL HEALTH CENTER	333163	05/10/2019	\$5,000.00	1	5/7/2019	3	PO 2019-3669 MAY 2019 MENTAL HEALTH	\$5,000.00	2825 - TJJJ State Aid	2490	Juvenile Mental Hit	2825-2490-001-450001
							Total	\$5,000.00				
CASA DE MISERICORDIA	333164	05/10/2019	\$524.95	1	4/23/2019	17	GRANT#2018-FJ-AX-0007 BILL PERIOD 01/01/19-	\$524.95	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-432001
							Total	\$524.95				
CHAVARRIA'S PLUMBING INC	333165	05/10/2019	\$21,925.14	1	4/19/2019	21	New 6" underground fire line at Webb County	\$21,925.14	3050 - Capital Outlay Ser 2010	7380	Capital Outlay	3050-7380-001-470000
							Total	\$21,925.14				
CORPUS CHRISTI STAMP WORKS INC	333166	05/10/2019	\$2,640.00	1	2/20/2019	79	DEDUCT CHANGE ORDER FOR LOS BOTINES	\$2,640.00	3150 - Fire Station Series 2013	1060	Commissioner Precinct 4	3150-1060-001-470000
							Total	\$2,640.00				
CUMMINS SALES AND SERVICES	333167	05/10/2019	\$25,601.00	1	3/7/2019	64	DEDUCT CHANGE ORDER FOR LOS BOTINES	\$25,601.00	3150 - Fire Station Series 2013	1060	Commissioner Precinct 4	3150-1060-001-470000
							Total	\$25,601.00				
DOUG HARKER	333168	05/10/2019	\$383.52	3	3/6/2019	65	TRAVEL FROM 3/26/19 - 3/07/19	\$368.65	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-458000
					3/7/2019	64	MCCOY'S SUPPLIES FOR DEPARTMENT	\$8.63	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					3/7/2019	64	MCCOY'S SUPPLIES FOR DEPARTMENT	\$6.24	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
							Total	\$383.52				
EDWARD P DANCAUSE	333169	05/10/2019	\$600.00	2	4/25/2019	15	S.G. JR. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					4/25/2019	15	S.G. JR. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
							Total	\$600.00				
ENCON SYSTEMS, INC.	333170	05/10/2019	\$424.10	1	5/1/2019	9	HP CP2025 Black Toner	\$196.10	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					5/1/2019	9	Lexmark CS40 Black Toner	\$84.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					5/1/2019	9	OKI B431 IMAGE DRUM	\$144.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
							Total	\$424.10				
ERNEST GARZA	333171	05/10/2019	\$1,000.00	2	4/2/2019	38	DANIEL SALAZAR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					4/23/2019	17	EVERADO URRUTIA GONZALEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$1,000.00				



Check Register

Accounts Payable Check Register by Check Range

1AD

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ESSENTIAL ELEMENTS, LLC	333172	05/10/2019	\$2,375.00	1	4/30/2019	10	CCP Consultant Training	\$1,000.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-432068
						10	EHS Consultant Training	\$1,025.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-432068
						10	RHS Consultant Training	\$350.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
						Total		\$2,375.00				
FLEET SAFETY EQUIPMENT INC	333173	05/10/2019	\$81,037.65	1	4/22/2019	18	Law enforcement vehicle equipment - as per quote	\$81,037.65	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
						Total		\$81,037.65				
Grand Total	13			38				\$154,582.11				



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
GERARDO CAVAZOS	333175	05/10/2019	\$44.00	1	4/30/2019	10	MILEAGE FOR APRIL-2019	\$44.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$44.00				
GULF COAST PAPER CO., INC.	333176	05/10/2019	\$706.20	1	5/3/2019	7	BLD DETERGENT	\$294.72	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/3/2019	7	LAUNDRY BLEACH	\$164.76	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/3/2019	7	SOFTENER	\$246.72	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$706.20				
JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	333177	05/10/2019	\$20,079.08	1	5/7/2019	3	DELINQUENT TAXES FOR APRIL-2018	\$20,003.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040
					5/7/2019	3	DELINQUENT TAXES FOR APRIL-2018	\$76.08	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040
							Total	\$20,079.08				
JAVIER RAMIREZ	333178	05/10/2019	\$72.78	2	4/2/2019	38	REIM: FOOD FOR MEETING WITH EL CENIZO	\$16.97	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					4/2/2019	38	REIM: FOOD FOR MEETING WITH EL CENIZO BOARD MEMBER	\$16.98	2362 - Comprehensive Energy Assist Prom	5360	Direct Services	2362-5360-521-431002
					4/18/2019	22	REIM: FOOD FOR MEETING WITH EL CENIZO	\$19.42	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					4/18/2019	22	REIM: FOOD FOR MEETING WITH EL CENIZO BOARD MEMBER	\$19.41	2362 - Comprehensive Energy Assist Prom	5360	Direct Services	2362-5360-521-431002
							Total	\$72.78				
JORGE CALDERON	333179	05/10/2019	\$193.08	1	5/1/2019	9	REIM: PUBLICDATA.COM	\$193.08	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-464010
							Total	\$193.08				
JOSE ORENDO STORAGE RENTALS LLC	333180	05/10/2019	\$200.00	1	5/1/2019	9	Space rental to store evidence for May & June 2019	\$200.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$200.00				
KRISHANA VELASCO	333181	05/10/2019	\$68.00	1	4/29/2019	11	MILEAGE FOR APRIL-2019	\$68.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$68.00				
LAREDO SPRING WATER, INC.	333182	05/10/2019	\$9.99	1	4/30/2019	10	DRINKING WATER INVOICE LAREDO SPRING	\$9.99	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
							Total	\$9.99				
LAW OFFICE OF JOSE L ARCE	333183	05/10/2019	\$750.00	1	4/30/2019	10	SERGIO MACIEL	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$750.00				
MELISSA MORALES FLETCHER	333184	05/10/2019	\$1,553.67	1	4/30/2019	10	CAUSE#2018CV1001385D4 ROMO V WEBB	\$1,553.67	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-515
							Total	\$1,553.67				
NOVASTAR COMMUNICATIONS	333185	05/10/2019	\$1,100.00	1	4/15/2019	25	MOTROLA BATTERIES E-350	\$1,100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	\$1,100.00				
PATRIA OFFICE SUPPLY	333186	05/10/2019	\$94.69	1	4/25/2019	15	ITEM# VZ00307-- File LockChest LOCK CHEST	\$47.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/25/2019	15	ITEM# VZ00307-- File LockChest LOCK CHEST	\$47.35	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
							Total	\$94.69				
PAUL YOUNG CHEVROLET, INC	333187	05/10/2019	\$136.44	1	4/3/2019	37	UNIT 27-30 20809968 N-MIRROR (16068-CT)	\$136.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$136.44				
PRINT X PRESS	333188	05/10/2019	\$85.00	1	4/2/2019	38	8X8 VINYL DECALS FULL COLOR	\$85.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	\$85.00				
RAPTOR TECHNOLOGIES, LLC	333189	05/10/2019	\$100.00	1	5/2/2019	8	adhesive Visitor badges	\$100.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	\$100.00				
REGINA'S SCHOOL HOUSE	333190	05/10/2019	\$2,475.00	2	5/6/2019	4	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,100.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005
					5/6/2019	4	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
							Total	\$2,475.00				
RODOLFO RODRIGUEZ JR	333191	05/10/2019	\$7,843.20	1	4/23/2019	17	REIM: FLIGHT FOR RODOLFO RODRIGUEZ	\$573.60	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					4/23/2019	17	REIM: FLIGHT FOR DANIEL DONOVAN	\$573.60	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					4/23/2019	17	REIM: FLIGHT FOR JORGE VELIZ	\$573.60	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					4/23/2019	17	REIM: FLIGHT FOR REYMUNDO S MARTINEZ JR	\$573.60	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					4/23/2019	17	REIM: FLIGHT FOR RICARDO B WALKER	\$573.60	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					4/23/2019	17	REIM: FLIGHT FOR JORDAN K REED	\$573.60	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					4/23/2019	17	REIM: FLIGHT FOR JHONATAN GONZALEZ	\$573.60	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					4/23/2019	17	REIM: FLIGHT FOR GUADALUPE GOMEZ	\$573.60	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					4/23/2019	17	REIM: LODGING FOR RODOLFO RODRIGUEZ JR	\$813.60	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					4/23/2019	17	REIM: LODGING FOR DANIEL DONOVAN	\$813.60	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					4/23/2019	17	REIM: LODGING FOR JORGE VELIZ	\$813.60	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					4/23/2019	17	REIM: LODGING FOR REYMUNDO S MARTINEZ	\$813.60	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
							Total	\$7,843.20				
Grand Total	17					19		\$35,511.13				



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
KIRKENDALL	333192	05/10/2019	\$220.40	1	4/17/2019	23	REIM: VISITING JUDGE 406TH DIST.CRT. ON	\$220.40	1001 - General Fund	2040	406th District Court	1001-2040-001-433011
							Total	\$220.40				
SAMS CLUB DIRECT	333193	05/10/2019	\$887.86	5	4/25/2019	15	Item #161688 Mott's Medley Assorted Fruit Snacks	\$19.96	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					4/25/2019	15	Item #50150 Starburst and Skittles Variety Mix	\$29.96	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					4/25/2019	15	Item #831071 Dum Dum Original Pops (500 ct.)	\$37.56	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					4/25/2019	15	Item #92801 Nabisco Cookie Variety Pack	\$22.72	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					4/25/2019	15	Item #980002024 Snyder's Mini Pretzels	\$24.48	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					4/25/2019	15	Item #980037526 Mars Chocolate Minis Size Candy	\$14.98	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					5/2/2019	8	Item #980002151 Member's Mark bottled water	\$34.40	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					5/7/2019	3	125750 Member's Mark seasoned pulled pork 2lb.	\$99.70	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
					5/7/2019	3	324631 Sweet Kale Salad	\$28.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
					5/7/2019	3	360954 French's (2 Pk) 30 oz Mustard	\$4.88	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
					5/7/2019	3	600596 Half Steamable pans Members Mark 36ct	\$8.18	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
					5/7/2019	3	601397 Half steamable lids members mark	\$7.48	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
					5/7/2019	3	612476 Nature Valley oat's n honey granola bars 98pk	\$51.92	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
					5/7/2019	3	695094 Member's Mark heavy duty service foil 500ft	\$23.24	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
					5/7/2019	3	81123 La Costena jalapeno peppers 93oz	\$4.98	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
					5/7/2019	3	916198 Ziploc easy open tabs freezer gallon bags 152 ct	\$14.98	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
					5/7/2019	3	962002 Sara Lee 4.5 seeded Kaiser 12 count buns	\$17.88	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
					5/7/2019	3	980012379 Coca cola 35 pack	\$30.54	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
					5/7/2019	3	980096279 Member's Mark double crust apple pie	\$35.88	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
					5/7/2019	3	980096796 Member's Mark seasoned pulled chicken	\$19.94	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
					5/7/2019	3	Item #120324 Member's Mark Sipper Coffee Stirrers	\$10.48	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					5/7/2019	3	Item #123286 Member's mark Liquid Dish Soap	\$6.98	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					5/7/2019	3	Item #163859 Lysol Toilet Cleaner (4pk)	\$14.96	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					5/7/2019	3	Item #387370 Fabuloso Multi Purpose Cleaner	\$23.64	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					5/7/2019	3	Item #46974 Marathon Paper Towels TriFold	\$81.54	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					5/7/2019	3	Item #662368 POM 2 ply Toilet Paper (45rolls)	\$20.68	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					5/7/2019	3	Item #671724 NJoy Sugar (8pk)	\$9.92	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					5/7/2019	3	Item #678172 NJoy Creamer (8Pk)	\$9.77	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					5/7/2019	3	Item #741749 CloroxClean-Up All Purpose 32oz &	\$23.96	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					5/7/2019	3	Item #980002151 Member's Mark Purified Water	\$41.28	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					5/7/2019	3	Item #980094558 Folgers Ground Coffee (51oz)	\$27.54	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					5/7/2019	3	Item #105140 Sunkist	\$7.18	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					5/7/2019	3	Item #269090 Sunny Meadow large grade eggs (18 ct	\$2.88	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					5/7/2019	3	Item #511825 Andy Garcia chorizo	\$5.47	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					5/7/2019	3	Item #519921 Dart 8oz foam cups	\$19.38	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					5/7/2019	3	Item #725686 Member's Mark pinto beans	\$7.58	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					5/7/2019	3	Item #781149 Pepsi Soda 12 oz can 36 ct.	\$10.78	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					5/7/2019	3	Item #84768 Oscar Mayer naturally smoked bacon	\$12.78	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					5/7/2019	3	Item #980002151 Member's mark bottled water	\$3.44	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					5/7/2019	3	Item #980029987 Coffee-mate original powder	\$5.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					5/7/2019	3	Item #980094558 Folgers Classic Roast Ground	\$9.18	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
							Total	\$887.86				
TELLEZ LAW PLLC	333194	05/10/2019	\$750.00	1	12/6/2018	155	JORGE CUMPIAN	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$750.00				
THE PROFESSIONAL COSMETOLOGY ACADEMY	333195	05/10/2019	\$5,000.00	1	4/24/2019	16	TUITION FEE FOR MIGUEL ZAMORA	\$5,000.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
							Total	\$5,000.00				
UNITED PARCEL SERVICE	333196	05/10/2019	\$15.99	1	5/4/2019	6	SO 1ZA955R82210031793	\$6.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					5/4/2019	6	SO 1ZA955R82210031819	\$8.41	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					5/4/2019	6	SO 1ZA955R82210031819	\$1.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
							Total	\$15.99				
URIBE III, ADELAIDO	333197	05/10/2019	\$105.75	1	4/30/2019	10	REIM: DIFFERENCE ON MEAT FOR EMPLOYEE	\$105.75	1001 - General Fund	1020	County Judge	1001-1020-001-461003
							Total	\$105.75				
WEBB COUNTY TAX ASSESSOR	333198	05/10/2019	\$67.50	9	4/24/2019	16	UNIT#27-34	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/24/2019	16	UNIT#27-250	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/24/2019	16	UNIT#27-269	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/24/2019	16	UNIT#27-277	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/2/2019	8	UNIT#27-168	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/2/2019	8	UNIT#27-197	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/2/2019	8	UNIT#27-257	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/2/2019	8	UNIT#27-56	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/2/2019	8	UNIT#27-139	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$67.50				
WEBB COUNTY TAX ASSESSOR	333199	05/10/2019	\$7.50	1	5/2/2019	8	UNIT#31-20	\$7.50	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$7.50				
WEBB COUNTY TAX ASSESSOR	333200	05/10/2019	\$7.50	1	5/6/2019	4	UNIT#14-34	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$7.50				
WEST PAYMENT CENTER	333201	05/10/2019	\$5,645.53	2	4/1/2019	39	West Proflex Online/Practice Solutions/Software	\$5,620.53	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					4/1/2019	39	COURT RESEARCH EXCLUDED CHARGES FROM	\$25.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464010
							Total	\$5,645.53				
WRIGHT EXPRESS FSC (WEX)	333202	05/10/2019	\$30,212.76	1	4/30/2019	10	FUEL	\$30,212.76	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605



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
								Total	\$30,212.76			
Grand Total	11			24				\$42,920.79				



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
ALENCO COMMUNICATIONS INC	333203	05/10/2019	\$999.58	3	5/1/2019	9	ACCT#96135705	\$337.08	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/1/2019	9	PHONE# 956-417-4800 & 956-417-4801	\$83.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/1/2019	9	INTERNET SERVICE	\$253.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					5/1/2019	9	ACCT#96136024	\$325.43	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							Total	\$999.58				
AT&T	333204	05/10/2019	\$5,338.35	2	4/27/2019	13	DA'S	\$1,299.44	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					4/27/2019	13	SHERIFF-956-635-0277 & 956-635-0290	\$91.56	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007
					4/27/2019	13	SHERIFF'S DEPT.	\$2,895.87	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					4/27/2019	13	CONSTABLE PCT.2-956-236-2897 & 956-764-0206	\$94.66	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-441010
					4/27/2019	13	956-744-3837-J. COURT SECURITY	\$24.86	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					4/27/2019	13	956-754-0408-PUBLIC INFORMATION OFFICE	\$47.33	1001 - General Fund	1300	Public Information Office	1001-1300-001-441010
					4/27/2019	13	INDIGENT HEALTH-956-282-6946 & 956-401-2934	\$82.47	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					4/27/2019	13	956-436-1379 -MIS	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					4/27/2019	13	FIRE EMS-956-489-1482 & 956-284-8149	\$92.80	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441010
					4/27/2019	13	956-508-7022-SGT. JUAN GARCIA HOTSPOT	\$37.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-444500
					4/28/2019	12	ACCT#831214225	\$535.98	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001
					4/28/2019	12	956-229-1042- VETERANS TREATMENT	\$49.69	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
4/28/2019	12	956-285-3845- VETERANS TREATMENT	\$49.69	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010					
							Total	\$5,338.35				
BRUNI RURAL WATER SUPPLY	333205	05/10/2019	\$114.50	2	4/30/2019	10	ACCT#218	\$57.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					4/30/2019	10	ACCT# 216 BRUNI COMMUNITY CENTER	\$57.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
												Total
CENTERPOINT ENERGY	333206	05/10/2019	\$1,475.79	5	5/1/2019	9	ACCT#2955378-1	\$32.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/1/2019	9	ACCT#2955389-8	\$1,253.64	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441605-005
					5/3/2019	7	ACCT # 6579536-1	\$61.43	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/3/2019	7	ACCT#6582840-2	\$100.81	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					5/3/2019	7	ACCT#6582844-4	\$27.91	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
							Total	\$1,475.79				
CITY OF LAREDO UTILITIES	333207	05/10/2019	\$21,600.82	17	5/2/2019	8	ACCT#1077717-16020;1802 VICTORIA ST	\$164.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/2/2019	8	ACCT#1034526-613840;2018 SAN IGNACIO AVE	\$112.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/2/2019	8	ACCT#812100-211030;902 VICTORIA	\$166.49	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					5/2/2019	8	ACCT#891850-220370;1100 WASHINGTON ST	\$396.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/2/2019	8	ACCT#344630-559651;1100 VICTORIA	\$1,637.83	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/2/2019	8	ACCT#344630-559650;1100 VICTORIA ST IRRIG	\$78.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/2/2019	8	ACCT#344630-559648;1100 VICTORIA	\$75.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/2/2019	8	ACCT#812100-591302;1100 WASHINGTON ST	\$42.98	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/2/2019	8	ACCT#47810-546457;4101 JUAREZ AVE	\$161.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					5/2/2019	8	ACCT#18710-544952;VICTORIA & FLORES	\$16,923.35	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
					5/7/2019	3	ACCT#13850-544548;1002 HOUSTON ST	\$489.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/7/2019	3	ACCT#602930-567931;900 FLORES AVE	\$182.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/7/2019	3	ACCT#812100-19940;1308 SAN AGUSTIN AVE	\$154.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/7/2019	3	ACCT#812100-26060;1620 SANTA URSULA AVE	\$25.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/7/2019	3	ACCT#812100-26060;1620 SANTA URSULA AVE	\$13.56	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					5/7/2019	3	ACCT#1042677-542957;810 ZARAGOZA ST	\$151.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					5/7/2019	3	ACCT#812100-548076;1616 SANTA URSULA AVE	\$69.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
5/7/2019	3	ACCT#812100-548076;1616 SANTA URSULA AVE	\$37.50	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205					
5/7/2019	3	ACCT#812100-4790;810 ZARAGOZA ST	\$40.19	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030					
							Total	\$21,600.82				
CITY OF LAREDO UTILITIES	333208	05/10/2019	\$743.98	5	5/2/2019	8	ACCT#905010-597092;W END WASHINGTON ST	\$329.16	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/2/2019	8	ACCT#307100-574924;3501 EAGLE PASS AVE	\$79.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/2/2019	8	ACCT#307100-560317;2119 BALTIMORE ST	\$119.46	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/2/2019	8	ACCT#307100-560316;2117 BALTIMORE ST	\$94.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/2/2019	8	ACCT#307100-537055;3501 EAGLE PASS AVE	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$743.98				
MEDINA ELECTRIC COOPERATIVE INC	333209	05/10/2019	\$161.09	2	5/3/2019	7	ACCT#5007305001	\$69.15	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/3/2019	7	ACCT#3931140001	\$91.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
							Total	\$161.09				
MIRANDO CITY WATER SUPPLY CORP	333210	05/10/2019	\$575.00	3	4/30/2019	10	ACCT#165	\$265.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					4/30/2019	10	ACCT#164	\$45.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					4/30/2019	10	ACCT#126	\$265.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
							Total	\$575.00				
OILTON RURAL WATER SUPPLY CORP	333211	05/10/2019	\$30.00	1	4/27/2019	13	ACCT#76	\$30.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$30.00				
TIME WARNER CABLE	333212	05/10/2019	\$1,625.07	1	4/17/2019	23	8260 18 049 2061195	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					4/17/2019	23	8260 18 049 2380553	\$120.62	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441001
					4/17/2019	23	8260 18 049 2381106	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					4/17/2019	23	8260 18 049 2387616	\$120.62	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441001
					4/17/2019	23	8260 18 049 2387624	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					4/17/2019	23	8260 18 051 0117805	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					4/17/2019	23	8260 18 052 0013986	\$110.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					4/17/2019	23	8260 18 052 0015262	\$110.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					4/17/2019	23	8260 18 052 0130723	(\$120.62)	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					4/17/2019	23	8260 18 052 0145648	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					4/17/2019	23	8260 18 052 0152677	(\$53.48)	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					4/17/2019	23	8260 18 052 0168319	\$110.56	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-441001
					4/17/2019	23	8260 18 052 0176320	\$140.67	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-441001
					4/17/2019	23	8260 18 052 0179209	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					4/17/2019	23	8260 18 052 0180801	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					4/17/2019	23	8260 18 052 0180819	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					4/17/2019	23	8260 18 052 0180827	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001



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					
								Total	\$1,625.07								
TXU ENERGY**FOR COUNTY USE	333213	05/10/2019	\$10,144.80	36	5/3/2019	7	ACCT#100061591822	\$799.72	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205					
					5/3/2019	7	ACCT#100061591809	\$61.48	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205					
					5/3/2019	7	ACCT#100061592399	\$14.38	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205					
					5/3/2019	7	ACCT#100061591709	\$20.09	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205					
					5/3/2019	7	ACCT#100061591690 (DAUGHERTY)	\$234.42	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205					
					5/2/2019	8	ACCT#100061592577	\$751.45	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205					
					5/3/2019	7	ACCT#100061592432	\$11.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005					
					5/3/2019	7	ACCT#100061592288	\$59.35	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205					
					5/3/2019	7	ACCT#100061592299	\$45.11	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205					
					5/3/2019	7	ACCT#100061591933	\$1,942.14	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					5/3/2019	7	ACCT#100061591922	\$509.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					5/3/2019	7	ACCT#100061591278	\$247.73	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205					
					5/3/2019	7	ACCT#100061591309	\$156.04	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205					
					5/3/2019	7	ACCT#100061592208	\$13.70	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205					
					5/3/2019	7	ACCT#100061592477	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010					
					5/3/2019	7	ACCT#100061591355	\$11.07	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010					
					5/3/2019	7	ACCT#100061591855	\$115.78	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-441205-010					
					5/3/2019	7	ACCT#100061591867	\$80.22	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010					
					5/3/2019	7	ACCT#100061591978	\$1,079.50	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441205-010					
					5/3/2019	7	ACCT#100061591790	\$428.07	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010					
					5/3/2019	7	ACCT#100061591622	\$11.07	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010					
					5/3/2019	7	ACCT#100061592332	\$142.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
					5/3/2019	7	ACCT#100061592321	\$370.62	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
					5/3/2019	7	ACCT#100061591344	\$262.42	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
					5/3/2019	7	ACCT#100061591544	\$274.09	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
					5/3/2019	7	ACCT#100061592110	\$11.59	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
					5/2/2019	8	ACCT#100061591511	\$307.48	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					5/2/2019	8	ACCT#100061591678	\$164.96	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					5/2/2019	8	ACCT#100061591889	\$43.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					5/3/2019	7	ACCT#100061592566	\$151.47	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					5/3/2019	7	ACCT#100061592166	\$296.85	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					5/3/2019	7	ACCT#100061591811	\$994.88	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					5/3/2019	7	ACCT#100061592254	\$36.44	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					5/3/2019	7	ACCT#100061592632	\$247.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					5/3/2019	7	ACCT#100061592065	\$149.26	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					5/2/2019	8	ACCT#100061591555	\$87.78	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
													Total	\$10,144.80			
					VALLEY TELEPHONE COOP., INC.	333214	05/10/2019	\$1,985.35	4	5/1/2019	9	ACCT#00001915-8	\$115.50	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
										5/1/2019	9	ACCT#00017942-4	\$265.70	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
										5/1/2019	9	ACCT#00038066-7	\$137.92	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
5/1/2019	9	ACCT#00041545-4	\$1,466.23	1001 - General Fund						2450	Juvenile Probation	1001-2450-001-441001					
								Total	\$1,985.35								
WESTSIDE PRODUCE	333215	05/10/2019	\$5,998.06	16	4/15/2019	25	FOOD FOR INMATES	\$2,052.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					4/22/2019	18	FOOD FOR INMATES	\$1,600.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					4/23/2019	17	Variety of produce for Head Start Students	\$273.13	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					4/11/2019	29	Variety of produce for Head Start Students	\$152.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					4/24/2019	16	Variety of produce for Head Start Students	\$52.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					4/23/2019	17	Variety of produce for Head Start Students	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					4/15/2019	25	Variety of produce for Head Start Students	\$171.13	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					4/16/2019	24	Variety of produce for Head Start Students	\$351.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					4/18/2019	22	Variety of produce for Head Start Students	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					4/18/2019	22	Variety of produce for Head Start Students	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					4/16/2019	24	Variety of produce for Head Start Students	\$207.90	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					4/15/2019	25	Variety of produce for Head Start Students	\$83.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					4/11/2019	29	Variety of produce for Head Start Students	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					3/28/2019	43	Variety of produce for Head Start Students	\$180.90	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					3/28/2019	43	Variety of produce for Head Start Students	\$351.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					4/19/2019	21	Produce is for for Juveniles in detetnion	\$128.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005					
													Total	\$5,998.06			
Grand Total	13			97				\$50,792.39									



Check Register

Accounts Payable Check Register by Check Range

2A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AEP TEXAS CENTRAL COMPANY	332417	04/24/2019	\$138.23	1	4/11/2019	13	DUPLICATE PAYMENT	\$138.23	1001 - General Fund			1001-209415
							Total	\$138.23				
ALICE HERRERA	332418	04/24/2019	\$26.69	1	4/15/2019	9	SUPP 7 CERT 2018 SPLIT UNDIVIDED PROPERTY	\$26.69	1001 - General Fund			1001-209415
							Total	\$26.69				
CORELOGIC	332419	04/24/2019	\$161.56	1	4/11/2019	13	DUPLICATE PAYMENT	\$161.56	1001 - General Fund			1001-209415
							Total	\$161.56				
HUGO V & HUGO A & JESUS DAVILA	332420	04/24/2019	\$304.57	1	4/15/2019	9	SUPP 7 CERT 2018 SPLIT UDI PROP AND LATE	\$304.57	1001 - General Fund			1001-209415
							Total	\$304.57				
WILLIAM E. HEITKAMP	332421	04/24/2019	\$292.39	5	4/11/2019	13	DUPLICATE PAYMENT BNK CASE#14-50083	\$48.59	1001 - General Fund			1001-209415
					4/11/2019	13	DUPLICATE PAYMENT BNK CASE#17-50103	\$96.30	1001 - General Fund			1001-209415
					4/11/2019	13	OVER PAYMENT BNK CASE#15-50099	\$77.15	1001 - General Fund			1001-209415
					4/11/2019	13	DUPLICATE PAYMENT BNK CASE#14-50083	\$45.70	1001 - General Fund			1001-209415
					4/11/2019	13	DUPLICATE PAYMENT BNK CASE#1550165	\$24.65	1001 - General Fund			1001-209415
							Total	\$292.39				
ALMA DELIA SAENZ	332422	04/24/2019	\$79.96	1	4/15/2019	9	SUPP 7 CERT 2018 SPLIT UNDIVIDED PROPERTY	\$79.96	1001 - General Fund			1001-209415
							Total	\$79.96				
ALVARADO JUANA	332423	04/24/2019	\$158.36	1	4/11/2019	13	ARB CHANGE/SUPP #4 CERT 2018 SPLIT 50%	\$158.36	1001 - General Fund			1001-209415
							Total	\$158.36				
CADENA RENE & CRUZ GUADALUPE MENDEZ &	332424	04/24/2019	\$152.06	1	4/15/2019	9	SUPP 7 CERT 2018 SPLIT UDI PROP AND LOV 65	\$152.06	1001 - General Fund			1001-209415
							Total	\$152.06				
ELIZABETH GALVAN	332425	04/24/2019	\$45.74	1	4/15/2019	9	SUPP 7 CERT 2018 SPLIT UDI PROP AND LATE	\$45.74	1001 - General Fund			1001-209415
							Total	\$45.74				
GALINDO ALICIA	332426	04/24/2019	\$209.02	1	4/11/2019	13	ARB CHANGE/SUPP4 CERT 2018 SPLIT 50%	\$209.02	1001 - General Fund			1001-209415
							Total	\$209.02				
GUILLEN ESTHER R & REYES MIGUEL	332427	04/24/2019	\$180.23	1	4/15/2019	9	SUPP 7 CERT 2018 SPLIT 50% UNDIVIDED	\$180.23	1001 - General Fund			1001-209415
							Total	\$180.23				
INOCENCIO & MARIA LUISA RODRIGUEZ	332428	04/24/2019	\$90.77	1	4/15/2019	9	SUPP 7 CERT 2018 SPLIT 50% UNDIVIDED	\$90.77	1001 - General Fund			1001-209415
							Total	\$90.77				
JUAN & MARIA DE LOS ANGELES ESTRADA	332429	04/24/2019	\$30.83	1	4/15/2019	9	SUPP 7 CERT 2018 SPLIT UDI PROP DUE	\$30.83	1001 - General Fund			1001-209415
							Total	\$30.83				
MACHADO FERNANDO & MERINO OSCAR JR	332430	04/24/2019	\$79.97	1	4/15/2019	9	SUPP 7 CERT 2018 SPLIT UDI PROPERTY AND	\$79.97	1001 - General Fund			1001-209415
							Total	\$79.97				
MARIA DE LA LUZ & NATHANAEL G ALBA	332431	04/24/2019	\$193.19	1	4/15/2019	9	SUPP 7 CERT 2018 SPLIT 50% UNDIVIDED	\$193.19	1001 - General Fund			1001-209415
							Total	\$193.19				
NAVARRO GUADALUPE & SAN JUANA	332432	04/24/2019	\$209.13	1	4/15/2019	9	SUPP 7 CERT 2018 LATE DISABILITY EXEMPTION	\$209.13	1001 - General Fund			1001-209415
							Total	\$209.13				
NEGRETE GERARDO DAVID	332433	04/24/2019	\$240.55	1	4/11/2019	13	ARB CHANGE/SUPP #3 CERT 2018 SPLIT 50%	\$240.55	1001 - General Fund			1001-209415
							Total	\$240.55				
NORBERTA SAUCEDO	332434	04/24/2019	\$11.30	1	4/15/2019	9	SUPP 7 CERT 2018 COMBINE 50% UNDIVIDED	\$11.30	1001 - General Fund			1001-209415
							Total	\$11.30				
RENERIA LORENZO & CRISTINA	332435	04/24/2019	\$152.06	1	4/15/2019	9	SUPP 7 CERT 2018 SPLIT 50% UNDIVIDED	\$152.06	1001 - General Fund			1001-209415
							Total	\$152.06				
SAN MIGUEL SYLVIA	332436	04/24/2019	\$152.06	1	4/11/2019	13	ARB CHANGE/SUPP#4 CERT 2018 SPLIT 50%	\$152.06	1001 - General Fund			1001-209415
							Total	\$152.06				
SANDOVAL HUMBERTO & MARGARITA	332437	04/24/2019	\$53.59	1	4/15/2019	9	SUPP 7 CERT 2018 SPLIT 50% UND INT PROP	\$53.59	1001 - General Fund			1001-209415
							Total	\$53.59				
Grand Total	21				25			\$2,962.26				



Check Register

Accounts Payable Check Register by Check Range

2B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
DAVID REUTHINGER	332488	04/25/2019	\$950.60	1	4/18/2019	7	BREAKFAST	\$20.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					4/18/2019	7	LUNCH	\$28.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					4/18/2019	7	DINNER	\$32.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					4/18/2019	7	LODGING	\$598.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					4/18/2019	7	MILEAGE	\$272.60	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
							Total	\$950.60				
GARZA, DANIEL	332489	04/25/2019	\$678.00	1	4/18/2019	7	BREAKFAST	\$20.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					4/18/2019	7	LUNCH	\$28.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					4/18/2019	7	DINNER	\$32.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					4/18/2019	7	LODGING	\$598.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
							Total	\$678.00				
Grand Total	2			2				\$1,628.60				



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
ADOLFO MENDOZA	332490	04/25/2019	\$171.48	2	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$98.62	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$82.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total							
ADRIAN & MAYRA BARRAZA	332491	04/25/2019	\$22.88	1	4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD	\$22.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
ALFREDO & LAURA LOPEZ	332492	04/25/2019	\$206.00	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER - 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
ALFREDO VELA	332493	04/25/2019	\$206.00	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER - 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
AMADO & JOSEFINA VASQUEZ	332494	04/25/2019	\$221.40	2	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER - 65	\$123.22	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER - 65	\$98.18	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total							
ANTONIO & MARIA LETICIA ALDERETE	332495	04/25/2019	\$220.42	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER - 65	\$220.42	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
ANTONIO T GONGORA / AURELIA DE LA CRUZ	332496	04/25/2019	\$405.78	2	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$183.92	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$221.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total							
ARMANDO & GLORIA SUAREZ	332497	04/25/2019	\$61.80	1	4/8/2019	17	SUPP 7 CERT 2018 LATE DISABILITY	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
ARMANDO J PENA JUAREZ & ELOISA E SOSA-ARTEAGA	332498	04/25/2019	\$459.37	2	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$252.02	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total							
ARTHUR DWAYNE SANTOS	332499	04/25/2019	\$206.00	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER - 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
AURORA R CRUZ	332500	04/25/2019	\$338.85	1	4/8/2019	17	SUPP 1 CERT 2018 HOMESTEAD-OVER 65	\$338.85	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
CABRERA, IRMA I & JOSE JR	332501	04/25/2019	\$234.84	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$234.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
CARLOS IVAN VELAZQUEZ	332502	04/25/2019	\$46.53	1	4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD	\$46.53	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
CESARIO JR & NORMA NUNEZ	332503	04/25/2019	\$538.96	1	4/8/2019	17	SUPP 7 CERT 2018 DISABLE VETERAN	\$538.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
DANIEL & RUTH ZAMARRIPA	332504	04/25/2019	\$74.61	3	4/8/2019	17	SUPP 7 CERT 2018 DISABLED VETERAN	\$49.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 DISABLED VETERAN	\$3.73	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 DISABLED VETERAN	\$21.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total							
DELIA HOGUIN	332505	04/25/2019	\$452.75	6	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$70.29	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$71.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$70.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$82.32	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$82.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$74.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total							
ELI-GAR LTD	332506	04/25/2019	\$3,175.61	2	4/8/2019	17	SUPP 7 CERT 2018 PROTEST 2018-17140 & 2019-	\$868.58	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 PROTEST 2018-17140 & 2019-	\$2,307.03	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total							
ENRIQUE & MARTHA CASTRO	332507	04/25/2019	\$171.56	2	4/8/2019	17	SUPP CERT 3 2018 LATE OVER-65	\$60.62	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP CERT 3 2018 LATE OVER-65	\$110.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total							
ESTHER A RIVERA	332508	04/25/2019	\$451.06	2	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$243.71	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total							
FRANCISCO ESCOBEDO	332509	04/25/2019	\$76.05	2	4/8/2019	17	SUPP 7 CERT 2018 LATE DISABILITY	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE DISABILITY	\$14.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total							
GARY LEE & CHRISTINE APPLGATE	332510	04/25/2019	\$213.56	1	4/8/2019	17	SUPP 7 CERT 2018 DISABLE VETERAN	\$213.56	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
GILBERTO V RAMIREZ	332511	04/25/2019	\$700.67	3	4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD OVER-65	\$264.07	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD OVER-65	\$235.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD OVER-65	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total							
GUADALUPE & LUCINDA CARDONA	332512	04/25/2019	\$361.61	4	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$92.62	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$93.23	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$87.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$87.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total							
HABITAT FOR HUMANITY OF LAREDO	332513	04/25/2019	\$206.00	1	4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
ISAIAS SALAZAR JR	332514	04/25/2019	\$185.92	2	4/8/2019	17	SUPP 7 CERT 2018 LATE DISABILITY	\$97.22	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE DISABILITY	\$88.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total							
ISIDRO JUAN & MARIA DEL CARMEN SOTO	332515	04/25/2019	\$206.00	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER - 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
JAVIER & ALICIA A TRUJILLO	332516	04/25/2019	\$633.76	3	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$222.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$205.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total							
JAVIER & NORMA NAVARRO	332517	04/25/2019	\$206.00	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER - 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
JAVIER CARDENAS	332518	04/25/2019	\$107.44	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER - 65	\$107.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050



Check Register

Accounts Payable Check Register by Check Range

2C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
JESUS ESTUARDO & MARICELA LINERO	332519	04/25/2019	\$206.00	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER - 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
JOEL SANCHEZ GARCIA	332520	04/25/2019	\$61.80	1	4/8/2019	17	SUPP 7 CERT 2018 LATE DISABILITY	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$61.80				
JORGE & ANA LAURA OROZCO	332521	04/25/2019	\$206.00	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER - 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
JOSE ISMAEL JUAREZ	332522	04/25/2019	\$308.80	3	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$122.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$101.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$84.07	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$308.80				
JOSE L GONZALEZ	332523	04/25/2019	\$413.35	2	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$413.35				
JOSE LUIS & YOLANDA CABRERA	332524	04/25/2019	\$250.72	2	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$137.03	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$113.69	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$250.72				
JUAN CARLOS & MARGARITA LOPEZ	332525	04/25/2019	\$133.43	2	4/8/2019	17	SUPP 7 CERT 2018 IMPROVEMENT DID NOT	\$63.31	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 IMPROVEMENT DID NOT	\$70.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$133.43				
JUAN M GARCIA	332526	04/25/2019	\$25.95	1	4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD	\$25.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$25.95				
JUANITA CUBA CHAVEZ	332527	04/25/2019	\$138.59	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER - 65	\$138.59	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$138.59				
KINDER MORGAN TEJAS PIPELINE LP	332528	04/25/2019	\$9.64	1	4/8/2019	17	SUPP 7 CERT 2018 VALUE ADJUSTED	\$9.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$9.64				
KING JR & MARIA DOLORES MILLS	332529	04/25/2019	\$223.36	1	4/8/2019	17	SUPP 7 CERT 2018 DISABLE VETERAN	\$223.36	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$223.36				
LUIS Z VALDEZ III	332530	04/25/2019	\$102.47	3	4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD &	\$41.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD &	\$31.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD &	\$30.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$102.47				
MARGARITA L SANDOVAL	332531	04/25/2019	\$327.14	3	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$109.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$110.39	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$107.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$327.14				
MARIA DE JESUS MEZA	332532	04/25/2019	\$206.00	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER - 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
MARIA DEL CARMEN GARCIA	332533	04/25/2019	\$103.00	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER - 65	\$103.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$103.00				
MARIA DEL REFUGIO ELIZONDO	332534	04/25/2019	\$432.01	2	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER - 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER - 65	\$226.01	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$432.01				
MARIA EMMA GARZA GARCIA	332535	04/25/2019	\$75.73	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER - 65	\$75.73	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$75.73				
MARTHA D & JOSE MARIA JR DE LEON	332536	04/25/2019	\$556.54	5	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65 & HOMESTEAD	\$91.77	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65 & HOMESTEAD	\$127.82	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65 & HOMESTEAD	\$109.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65 & HOMESTEAD	\$115.58	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65 & HOMESTEAD	\$112.04	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$556.54				
MELTON TRUCK LINES INC	332537	04/25/2019	\$2,249.63	1	4/8/2019	17	SUPP 7 CERT 2018 IMPROVEMENT DID NOT	\$2,249.63	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$2,249.63				
NANCY R ROMERO	332538	04/25/2019	\$203.89	4	4/8/2019	17	SUPP 7 CERT 2018	\$50.30	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018	\$52.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018	\$48.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018	\$52.09	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$203.89				
NICOLAS LOPEZ	332539	04/25/2019	\$206.00	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER - 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
PENSKE LOGISTICS, INC.	332540	04/25/2019	\$5,501.33	1	4/8/2019	17	SUPP 7 CERT 2018 PROTEST 2017-16188	\$5,501.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$5,501.33				
PHYLLIS VOLTZ-CREAMER DVM	332541	04/25/2019	\$102.66	2	4/8/2019	17	SUPP 7 CERT 2018 MOBILE HOME DID NOT EXIST	\$51.59	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 MOBILE HOME DID NOT EXIST	\$51.07	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$102.66				
POPP, GRAY & HUTCHESON, LLP	332542	04/25/2019	\$670.04	1	4/8/2019	17	SUPP 7 CERT 2018 ADJUST VALUE PER	\$670.04	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$670.04				
RAFAEL & OLGA JIMENEZ	332543	04/25/2019	\$489.71	3	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER - 65	\$55.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER - 65	\$203.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER - 65	\$230.39	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$489.71				
RAFAEL SERRANO	332544	04/25/2019	\$192.83	3	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER - 65	\$64.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER - 65	\$64.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER - 65	\$63.85	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$192.83				
RAYMUNDO & ARMANDINA RODRIGUEZ	332545	04/25/2019	\$463.09	3	4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD	\$164.42	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD	\$171.46	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD	\$127.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$463.09				
REYNALDO & FRANCES ALATORRE	332546	04/25/2019	\$55.14	1	4/8/2019	17	SUPP 7 CERT 2018 DISABLE VETERAN	\$55.14	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$55.14				
RICARDO JR & PATRICIA RODRIGUEZ	332547	04/25/2019	\$211.72	3	4/8/2019	17	SUPP 7 CERT 2018 LATE DISABILITY	\$77.31	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050



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
					4/8/2019	17	SUPP 7 CERT 2018 LATE DISABILITY	\$72.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE DISABILITY	\$62.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$211.72				
ROBERT W HERNANDEZ JR	332548	04/25/2019	\$2,693.82	2	4/8/2019	17	SUPP 7 CERT 2018 DISABLED VETERAN	\$1,415.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 DISABLED VETERAN	\$1,277.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$2,693.82				
ROBERTO & THELMA L LOZANO	332549	04/25/2019	\$206.00	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER - 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
ROSALINDA PINA RANGEL	332550	04/25/2019	\$468.76	2	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65 & HOMESTEAD	\$261.41	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65 & HOMESTEAD	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$468.76				
RUBEN REYES JR	332551	04/25/2019	\$82.67	2	4/8/2019	17	SUPP 7 CERT 2018 DISABLED VETERAN	\$41.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 DISABLED VETERAN	\$41.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$82.67				
STEVEN R & MELISSA A PLESKOVITCH	332552	04/25/2019	\$20.80	1	4/8/2019	17	SUPP 7 CERT 2018 HOMESTEAD AND DISABLE	\$20.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$20.80				
VICTOR CRUZ & MARTHA C TORRES	332553	04/25/2019	\$70.64	4	4/8/2019	17	SUPP 7 CERT 2018 DISABLED VETERAN AND	\$20.07	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 DISABLED VETERAN AND	\$16.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 DISABLED VETERAN AND	\$17.15	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 DISABLED VETERAN AND	\$16.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$70.64				
VICTOR MANUEL & JOSEFINA DE LA CRUZ	332554	04/25/2019	\$145.49	2	4/8/2019	17	SUPP 7 CERT 2018 LATE DISABILITY	\$84.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE DISABILITY	\$60.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$145.49				
WELLS FARGO	332555	04/25/2019	\$234.80	1	4/8/2019	17	SUPP 7 CERT 2018 PROTEST 2018-17139	\$234.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$234.80				
YOLANDA L GOMEZ	332556	04/25/2019	\$51.19	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$51.19	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$51.19				
YORK, DAVID	332557	04/25/2019	\$46.15	2	4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD	\$42.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD	\$3.63	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$46.15				
ALEJANDRO & JOSEFINA AVILA	332558	04/25/2019	\$24.65	1	4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD	\$24.65	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$24.65				
ARNULFO & VIRGINIA HERNANDEZ	332559	04/25/2019	\$11.58	1	4/8/2019	17	SUPP 7 CERT 2018 IMPROVEMENT DID EXIST	\$11.58	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$11.58				
BMO TRANSPORTATION FINANCE	332560	04/25/2019	\$13.06	1	4/8/2019	17	SUPP 7 CERT 2018 ADJUST VALUE PER TIMELY	\$13.06	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$13.06				
BUDGET MEDICAL CARE	332561	04/25/2019	\$381.45	1	4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD & OVER-65	\$381.45	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$381.45				
DOMINGO SALAZAR	332562	04/25/2019	\$20.82	1	4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD	\$20.82	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$20.82				
DOMITILA BOCANEGRA	332563	04/25/2019	\$8.44	1	4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD	\$8.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$8.44				
ELVIRA G RAMOS CAMPOS &	332564	04/25/2019	\$61.80	1	4/8/2019	17	SUPP 7 CERT 2018 LATE DISABILITY	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$61.80				
EMIGDIO JR & MARIA G LUGO	332565	04/25/2019	\$61.80	1	4/8/2019	17	SUPP 7 CERT 2018 LATE DISABILITY	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$61.80				
ENRIQUE R & BERTHA VILLARREAL	332566	04/25/2019	\$206.00	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
EUSEBIO BENAVIDES JR	332567	04/25/2019	\$206.00	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
GAVILAN RESOURCES LLC	332568	04/25/2019	\$513.76	1	4/8/2019	17	SUPP 7 CERT 2018 SUPPLEMENT DIVISION	\$513.76	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$513.76				
GERARDO J & DINORA GARCIA	332569	04/25/2019	\$206.00	1	4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
HECTOR A NAVARRO	332570	04/25/2019	\$33.44	1	4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD	\$33.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$33.44				
ISRAEL & ROSALVA CANTU	332571	04/25/2019	\$127.43	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$127.43	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$127.43				
IVANA MARTINEZ	332572	04/25/2019	\$17.76	1	4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD	\$17.76	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$17.76				
J R MARTINEZ SOUTH LLC	332573	04/25/2019	\$242.15	1	4/8/2019	17	SUPP 7 CERT 2018 CORRECT SUPPLEMENT	\$242.15	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$242.15				
JESUS M CERDA	332574	04/25/2019	\$67.47	1	4/8/2019	17	SUPP 7 CERT 2018 MOBILE HOME DOUBLE	\$67.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$67.47				
JESUS RAMIREZ	332575	04/25/2019	\$132.79	1	4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD OVER-65	\$132.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$132.79				
JOAQUIN PALACIOS	332576	04/25/2019	\$365.22	1	4/8/2019	17	SUPP 7 CERT 2018 DISABLED VETERAN	\$365.22	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$365.22				
JOSE DE JESUS & LETICIA ARTEAGA	332577	04/25/2019	\$11.75	1	4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD	\$11.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$11.75				
JOSE E PEREZ SIERRA & AMELIA G	332578	04/25/2019	\$13.32	1	4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD	\$13.32	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$13.32				
JUAN M & ORALIA S GARCIA	332579	04/25/2019	\$18.37	1	4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD	\$18.37	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$18.37				
KRISTINA P & ADOLFO RODRIGUEZ	332580	04/25/2019	\$51.79	1	4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD	\$51.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$51.79				
LAREDO SAND & GRAVEL CO	332581	04/25/2019	\$107.08	1	4/8/2019	17	SUPP 7 CERT 2018 MOBILE DID NOT EXIST	\$107.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$107.08				
LILIANA AGUSTIN SOWINS	332582	04/25/2019	\$206.00	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				



Check Register

Accounts Payable Check Register by Check Range

2C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LINDA MARIE PAYLE	332583	04/25/2019	\$10.40	1	4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD	\$10.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$10.40				
LUCIO VICTOR GARCIA LOPEZ	332584	04/25/2019	\$206.00	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
MANUEL ARTURO SAENZ & MARIA DEL CARMEN	332585	04/25/2019	\$530.70	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65 & DISABLED	\$530.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$530.70				
MARIO & GABRIELA SOLANO	332586	04/25/2019	\$209.68	1	4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD	\$209.68	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$209.68				
MARIO VALDES JR & STEPHANIE MAEGAN GARZA	332587	04/25/2019	\$97.33	1	4/8/2019	17	SUPP 7 CERT 2018 HOMESTEAD & DISABLED	\$97.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$97.33				
MARTIN SEGURA	332588	04/25/2019	\$34.36	1	4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD	\$34.36	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$34.36				
MIGUEL & ROSA I HERNANDEZ	332589	04/25/2019	\$41.20	1	4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD	\$41.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$41.20				
OSCAR & ROSA MARIA PALACIOS	332590	04/25/2019	\$206.00	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
RAFAEL LERMA	332591	04/25/2019	\$21.37	1	4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD	\$21.37	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$21.37				
RANDALL J & GERALDINA F CHANCE	332592	04/25/2019	\$206.00	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
RAUL S NUNEZ	332593	04/25/2019	\$206.00	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
RICARDO GUARDIOLA &	332594	04/25/2019	\$53.76	1	4/8/2019	17	SUPP 7 CERT 2018 LATE HOMESTEAD	\$53.76	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$53.76				
ROGELIO D & MARIA G RIVAS	332595	04/25/2019	\$220.97	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$220.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$220.97				
ROSA QUIROZ	332596	04/25/2019	\$206.00	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
ROSAURA RODRIGUEZ	332597	04/25/2019	\$206.00	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
RUBEN & CAROLINA TERRAZAS	332598	04/25/2019	\$63.96	1	4/8/2019	17	SUPP 7 CERT 2018 LATE DISABILITY	\$63.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$63.96				
RURICK S & LILLY HERNANDEZ	332599	04/25/2019	\$61.80	1	4/8/2019	17	SUPP 7 CERT 2018 LATE DISABILITY	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$61.80				
SIMONA GARZA	332600	04/25/2019	\$99.48	1	4/8/2019	17	SUPP 7 CERT 42018 LATE OVER-65	\$99.48	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$99.48				
SPEC'S LIQUOR	332601	04/25/2019	\$2,556.62	1	4/8/2019	17	SUPP 7 CERT ADJUST VALUE CAUSE	\$2,556.62	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$2,556.62				
THOMAS H YATES JR & H E RUHLMAN	332602	04/25/2019	\$757.26	1	4/8/2019	17	SUPP 7 CERT 2018 PROTEST 2018-17147	\$757.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$757.26				
TWIN CITY FOODS	332603	04/25/2019	\$21.18	1	4/8/2019	17	SUPP 7 CERT 2018 BUSINESS DID NOT EXIST	\$21.18	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$21.18				
VICENTE & SANTOS S RAMOS	332604	04/25/2019	\$100.27	1	4/8/2019	17	SUPP 7 CERT 2018 LATE OVER-65	\$100.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$100.27				
YOLANDA CABRERA	332605	04/25/2019	\$91.95	1	4/8/2019	17	SUPP 7 CERT 2017 LATE OVER-65	\$91.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$91.95				
Grand Total	116					173		\$38,027.82				



Check Register

Accounts Payable Check Register by Check Range

2D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
JOSE LUIS & YOLANDA CABRERA	332606	04/25/2019	\$21.59	1	4/17/2019	8	SUPP 7 CERT 2018 SPLIT UDI PROP AND LATE	\$21.59	1001 - General Fund			1001-209415
							Total	\$21.59				
RICHARD JAVIER GONZALEZ	332607	04/25/2019	\$205.29	1	4/18/2019	7	OVERPAYMENT	\$205.29	1001 - General Fund			1001-209415
							Total	\$205.29				
GARZA BERNARDO DIAZ & ROSALINDA GARZA	332608	04/25/2019	\$385.52	1	4/18/2019	7	TAX CEILING ADJUSTMENT FOR 2018	\$385.52	1001 - General Fund			1001-209415
							Total	\$385.52				
LOANCARE, LLC	332609	04/25/2019	\$657.72	1	4/18/2019	7	DUPLICATE PAYMENT	\$657.72	1001 - General Fund			1001-209415
							Total	\$657.72				
SOLIS OFELIA DAVILA	332610	04/25/2019	\$152.41	1	4/18/2019	7	TAX CEILING ADJUSTMENT	\$152.41	1001 - General Fund			1001-209415
							Total	\$152.41				
Grand Total	5			5				\$1,422.53				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
STATE COMPTROLLER	332734	04/29/2019	\$543.06	1	3/31/2019	29	SPECIALTY CRT QTR ENDING 03/31/19	\$1,357.64	1001 - General Fund			1001-207610
					3/31/2019	29	SPECIALTY CRT QTR ENDING 03/31/19	(\$678.82)	2736 - 406 Dist Adult Drug Court Prog	2530	Drug Court Program	2736-2530-330630-020
					3/31/2019	29	SPECIALTY CRT QTR ENDING 03/31/19	(\$135.76)	1001 - General Fund	1250	Treasurer	1001-1250-330630
					Total			\$543.06				
STATE COMPTROLLER	332735	04/29/2019	\$228,428.51	1	3/31/2019	29	QTR ENDING 03/31/19 STATE CRIM COSTS &	\$922.58	1001 - General Fund			1001-207490-015
					3/31/2019	29	QTR ENDING 03/31/19 STATE CRIM COSTS &	\$918.86	1001 - General Fund			1001-207490-020
					3/31/2019	29	QTR ENDING 03/31/19 STATE CRIM COSTS &	\$672.37	1001 - General Fund			1001-207490-030
					3/31/2019	29	QTR ENDING 03/31/19 STATE CRIM COSTS &	\$121,924.04	1001 - General Fund			1001-207490-035
					3/31/2019	29	QTR ENDING 03/31/19 STATE CRIM COSTS &	\$40.00	1001 - General Fund			1001-207490-005
					3/31/2019	29	QTR ENDING 03/31/19 STATE CRIM COSTS &	\$318.46	1001 - General Fund			1001-207490-010
					3/31/2019	29	QTR ENDING 03/31/19 STATE CRIM COSTS &	\$38.25	1001 - General Fund			1001-207490-075
					3/31/2019	29	QTR ENDING 03/31/19 STATE CRIM COSTS &	\$24,975.00	1001 - General Fund			1001-209400-005
					3/31/2019	29	QTR ENDING 03/31/19 STATE CRIM COSTS &	\$2.80	1001 - General Fund			1001-207570
					3/31/2019	29	QTR ENDING 03/31/19 STATE CRIM COSTS &	\$288.85	1001 - General Fund			1001-207580
					3/31/2019	29	QTR ENDING 03/31/19 STATE CRIM COSTS &	\$298.00	1001 - General Fund			1001-207110
					3/31/2019	29	QTR ENDING 03/31/19 STATE CRIM COSTS &	\$11,871.81	1001 - General Fund			1001-207540
					3/31/2019	29	QTR ENDING 03/31/19 STATE CRIM COSTS &	\$5,977.42	1001 - General Fund			1001-207600
					3/31/2019	29	QTR ENDING 03/31/19 STATE CRIM COSTS &	\$143.52	1001 - General Fund			1001-207660
					3/31/2019	29	QTR ENDING 03/31/19 STATE CRIM COSTS &	\$35,345.08	1001 - General Fund			1001-207150-005
					3/31/2019	29	QTR ENDING 03/31/19 STATE CRIM COSTS &	\$326.56	1001 - General Fund			1001-207030
					3/31/2019	29	QTR ENDING 03/31/19 STATE CRIM COSTS &	\$10,768.36	1001 - General Fund			1001-207030-005
					3/31/2019	29	QTR ENDING 03/31/19 STATE CRIM COSTS &	\$189.00	1001 - General Fund			1001-207040
					3/31/2019	29	QTR ENDING 03/31/19 STATE CRIM COSTS &	\$134.50	1001 - General Fund			1001-207380
					3/31/2019	29	QTR ENDING 03/31/19 STATE CRIM COSTS &	\$6,935.24	1001 - General Fund			1001-207480-010
					3/31/2019	29	QTR ENDING 03/31/19 STATE CRIM COSTS &	\$17,832.47	1001 - General Fund			1001-207550
					3/31/2019	29	QTR ENDING 03/31/19 STATE CRIM COSTS &	\$2,783.35	1001 - General Fund			1001-207690
					3/31/2019	29	QTR ENDING 03/31/19 STATE CRIM COSTS &	(\$14,278.01)	1001 - General Fund			1250
Total			\$228,428.51									
STATE COMPTROLLER	332736	04/29/2019	\$77,192.96	1	3/31/2019	29	QTR ENDING 03/31/19 ELEC FILING SYSTEM	\$76,930.00	1001 - General Fund			1001-207680-010
					3/31/2019	29	QTR ENDING 03/31/19 ELEC FILING SYSTEM	\$262.96	1001 - General Fund			1001-207680-005
Total			\$77,192.96									
STATE COMPTROLLER	332737	04/29/2019	\$166,475.00	1	3/31/2019	29	CIVIL FEES ENDING 03/31/19	\$41.40	1001 - General Fund			1001-207370
					3/31/2019	29	CIVIL FEES ENDING 03/31/19	\$13,710.00	1001 - General Fund			1001-207170
					3/31/2019	29	CIVIL FEES ENDING 03/31/19	\$212.50	1001 - General Fund			1001-207170-005
					3/31/2019	29	CIVIL FEES ENDING 03/31/19	\$90.50	1001 - General Fund			1001-207390-005
					3/31/2019	29	CIVIL FEES ENDING 03/31/19	\$13,148.00	1001 - General Fund			1001-207480-015
					3/31/2019	29	CIVIL FEES ENDING 03/31/19	\$800.00	1001 - General Fund			1001-207480-070
					3/31/2019	29	CIVIL FEES ENDING 03/31/19	\$10,485.00	1001 - General Fund			1001-207500
					3/31/2019	29	CIVIL FEES ENDING 03/31/19	\$46,210.00	1001 - General Fund			1001-207510
					3/31/2019	29	CIVIL FEES ENDING 03/31/19	\$16,895.00	1001 - General Fund			1001-207520
					3/31/2019	29	CIVIL FEES ENDING 03/31/19	\$48,406.00	1001 - General Fund			1001-207550-005
					3/31/2019	29	CIVIL FEES ENDING 03/31/19	\$18,105.00	1001 - General Fund			1001-207561
					3/31/2019	29	CIVIL FEES ENDING 03/31/19	\$435.00	1001 - General Fund			1001-207561-005
					3/31/2019	29	CIVIL FEES ENDING 03/31/19	(\$2,063.40)	1001 - General Fund			1250
Total			\$166,475.00									
RODRIGUEZ HUMBERTO W & BERTHA A	332738	04/29/2019	\$141.63	1	4/18/2019	11	TAX CEILING ADJUSTMENT	\$141.63	1001 - General Fund			1001-209415
Total			\$141.63									
Grand Total	5			5				\$472,781.16				



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
ALL IN CONSTRUCTION LLC	332760	04/30/2019	\$32,543.63	1	3/21/2019	40	ANNEX PARKING LOT CONSTRUCTION	\$34,256.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					3/21/2019	40	ANNEX PARKING LOT CONSTRUCTION	(\$1,712.82)	1001 - General Fund			1001-206000
							Total	\$32,543.63				
CISNEROS, PAULA I.	332761	04/30/2019	\$212.60	1	4/25/2019	5	BREAKFAST	\$10.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
					4/25/2019	5	LUNCH	\$28.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
					4/25/2019	5	DINNER	\$32.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
					4/25/2019	5	LODGING	\$124.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
					4/25/2019	5	TAXES & FEES	\$18.60	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
							Total	\$212.60				
GUTIERREZ JR., OSCAR	332762	04/30/2019	\$212.60	1	4/25/2019	5	BREAKFAST	\$10.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
					4/25/2019	5	LUNCH	\$28.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
					4/25/2019	5	DINNER	\$32.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
					4/25/2019	5	LODGING	\$124.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
					4/25/2019	5	TAXES & FEES	\$18.60	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
							Total	\$212.60				
PRISCILLA L PEREZ	332763	04/30/2019	\$212.60	1	4/25/2019	5	BREAKFAST	\$10.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
					4/25/2019	5	LUNCH	\$28.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
					4/25/2019	5	DINNER	\$32.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
					4/25/2019	5	LODGING	\$124.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
					4/25/2019	5	TAXES & FEES	\$18.60	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
							Total	\$212.60				
SAMANIEGO, MARIA B	332764	04/30/2019	\$212.60	1	4/25/2019	5	BREAKFAST	\$10.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
					4/25/2019	5	LUNCH	\$28.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
					4/25/2019	5	DINNER	\$32.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
					4/25/2019	5	LODGING	\$124.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
					4/25/2019	5	TAXES & FEES	\$18.60	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
							Total	\$212.60				
SANCHEZ, LINDA F.	332765	04/30/2019	\$212.60	1	4/25/2019	5	BREAKFAST	\$10.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
					4/25/2019	5	LUNCH	\$28.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
					4/25/2019	5	DINNER	\$32.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
					4/25/2019	5	LODGING	\$124.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
					4/25/2019	5	TAXES & FEES	\$18.60	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
							Total	\$212.60				
Grand Total	6			6			\$33,606.63					



Check Register

Accounts Payable Check Register by Check Range

2G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ANGELICA SIFUENTES	332875	05/02/2019	\$355.12	1	5/1/2019	1	MILEAGE	\$93.96	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					5/1/2019	1	LUNCH	\$28.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					5/1/2019	1	DINNER	\$32.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					5/1/2019	1	LODGING	\$201.16	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					Total							\$355.12
CORNELL MICKLEY	332876	05/02/2019	\$663.86	1	4/23/2019	9	BREAKFAST	\$20.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
					4/23/2019	9	LUNCH	\$28.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
					4/23/2019	9	DINNER	\$32.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
					4/23/2019	9	LODGING	\$258.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
					4/23/2019	9	TAXES & FEES	\$33.54	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
					4/23/2019	9	MILEAGE	\$292.32	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
Total							\$663.86					
DAVID SANCHEZ	332877	05/02/2019	\$890.00	1	4/29/2019	3	LODGING	\$840.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					4/29/2019	3	PARKING FEE	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					Total							\$890.00
GLORIA AGUILAR	332878	05/02/2019	\$56.00	1	4/24/2019	8	BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					4/24/2019	8	LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					4/24/2019	8	DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					Total							\$56.00
GONZALEZ, MARIBEL	332879	05/02/2019	\$670.75	1	4/23/2019	9	BREAKFAST	\$20.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
					4/23/2019	9	LUNCH	\$28.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
					4/23/2019	9	DINNER	\$32.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
					4/23/2019	9	LODGING	\$264.10	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
					4/23/2019	9	TAXES & FEES	\$34.33	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
					4/23/2019	9	MILEAGE	\$292.32	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
					Total							\$670.75
LANDEN GULICK	332880	05/02/2019	\$261.16	1	4/24/2019	8	LUNCH	\$28.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					4/24/2019	8	DINNER	\$32.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					4/24/2019	8	LODGING	\$201.16	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					Total							\$261.16
MARIA JALOMO	332881	05/02/2019	\$191.59	1	4/24/2019	8	BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					4/24/2019	8	LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					4/24/2019	8	DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					4/24/2019	8	LODGING	\$119.99	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					4/24/2019	8	TAXES & FEES	\$15.60	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
Total							\$191.59					
NATIONAL ASSOC.OF PRETRIAL SVC	332882	05/02/2019	\$285.00	3	4/23/2019	9	REG.FEE: MABEL GONZALEZ	\$95.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
					4/23/2019	9	REG.FEE: VALERIA VILLARREAL	\$95.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
					4/23/2019	9	REG.FEE: CORNELL MICKLEY	\$95.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
Total							\$285.00					
TERESITA RAMIREZ	332883	05/02/2019	\$56.00	1	4/24/2019	8	BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					4/24/2019	8	LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					4/24/2019	8	DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					Total							\$56.00
TIME WARNER CABLE	332884	05/02/2019	\$4,990.73	2	4/16/2019	16	ACCT#8260 18 049 2833932 (04/16/19-05/15/19)	\$120.60	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					4/20/2019	12	ACCT#8260 18 049 1482582: 1000 HOUSTON ST	\$276.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/20/2019	12	ACCT#8260 18 049 2143795: 5401 CISNEROS ST	\$120.62	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					4/20/2019	12	ACCT#8260 18 048 2380504: 3549 CECILIA LN	\$182.83	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					4/20/2019	12	ACCT#8260 18 049 2381098:1310 CONVENT AVE	\$120.62	2371 - Meals on Wheels	5260	MOW Operating Unit	2371-5260-521-441205
					4/20/2019	12	ACCT#8260 18 049 2449499: 902 VICTORIA ST	\$130.66	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					4/20/2019	12	ACCT#8260 18 051 0105651: 1600 ORQUIDIA LN	\$120.18	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					4/20/2019	12	ACCT#8260 18 051 0105693: 1600 ORQUIDIA LN	\$245.61	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					4/20/2019	12	ACCT#8260 18 051 0120841: 1860 MARGARITA LN	\$130.66	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					4/20/2019	12	ACCT#8260 18 052 0000660: 1110 WASHINGTON	\$69.36	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					4/20/2019	12	ACCT#8260 18 052 0016849: 4600 CASA BLANCA	\$152.22	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441001-015
					4/20/2019	12	ACCT#8260 18 052 0017532: 902 VICTORIA ST	\$222.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					4/20/2019	12	ACCT#8260 18 052 0018076: 1110 WASHINGTON	\$1,286.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/20/2019	12	ACCT#8260 18 052 0022607: 1001 WASHINGTON	\$135.61	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					4/20/2019	12	ACCT#8260 18 052 0138163: 1110 WASHINGTON	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/20/2019	12	ACCT#8260 18 052 0138916: 4420 SANTA MARIA	\$100.47	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					4/20/2019	12	ACCT#8260 18 052 20144286: 3519 CECILIA LN	\$227.42	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					4/20/2019	12	ACCT#8260 18 052 20147388: 1620 SANTA	\$98.89	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					4/20/2019	12	ACCT#8260 18 052 20147388: 1620 SANTA	\$98.89	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					4/20/2019	12	ACCT#8260 18 052 0149269: 7209 E SAUNDERS	\$110.56	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					4/20/2019	12	ACCT#8260 18 052 0166412: 1110 VICTORIA ST	\$110.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/20/2019	12	ACCT#8260 18 052 0179258: 3519 CECILIA LN	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					4/20/2019	12	ACCT#8260 18 052 0179290: 4801 DAUGHERTY	\$120.62	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441001
4/20/2019	12	ACCT#8260 18 052 20179787: 3900 CASA BLANCA	\$110.52	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441001-015					
4/20/2019	12	ACCT#8260 18 052 0180199: 1110 WASHINGTON	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
4/20/2019	12	ACCT#8260 18 052 0186675: 520 REYNOLDS ST	\$100.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
4/20/2019	12	ACCT#8260 18 052 0192970: 2018 SAN IGNACIO	\$130.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
4/20/2019	12	ACCT#8260 18 052 0198274: 3802 S ZAPATA HWY	\$105.52	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805					
Total							\$4,990.73					
TXU ENERGY**FOR COUNTY USE	332885	05/02/2019	\$4,579.06	18	4/19/2019	13	ACCT#100061592599 (03/18/19-04/15/19)	\$130.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					4/18/2019	14	ACCT#100061591489 (03/15/19-04/14/19)	\$833.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					4/18/2019	14	ACCT#100061592087 (03/15/19-04/14/19)	\$241.97	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					4/18/2019	14	ACCT#100061591990 (03/15/19-04/13/19)	\$298.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					4/18/2019	14	ACCT#100061592177 (03/14/19-04/11/19)	\$20.22	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					4/18/2019	14	ACCT#100061592076 (03/14/19-04/11/19)	\$479.59	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					4/19/2019	13	ACCT#100061591655 (03/18/19-04/15/19)	\$445.57	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
4/19/2019	13	ACCT#100061592143 (03/18/19-04/15/19)	\$149.23	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					



Check Register

Accounts Payable Check Register by Check Range

2G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/19/2019	13	ACCT# 100061591989 (03/18/19-04/15/19)	\$17.96	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					4/20/2019	12	ACCT#100061591509 (03/19/19-04/16/19)	\$249.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					4/19/2019	13	ACCT#100061591833 (03/18/19-04/15/19)	\$232.33	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					4/18/2019	14	ACCT#100061592410 (03/14/19-04/11/19)	\$378.99	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					4/18/2019	14	ACCT#100061592532 (03/14/19-04/11/19)	\$245.66	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					4/18/2019	14	ACCT#100061592421 (03/14/19-04/11/19)	\$13.98	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					4/23/2019	9	ACCT#100061591967 (03/19/19-04/16/19)	\$20.38	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					4/23/2019	9	ACCT#100061591955 (03/19/19-04/16/19)	\$14.38	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					4/23/2019	9	ACCT#100061591944 (03/19/19-04/16/19)	\$564.41	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					4/26/2019	6	ACCT#100061592488	\$243.27	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$4,579.06				
VALERIE VILLARREAL	332886	05/02/2019	\$663.86	1	4/23/2019	9	BREAKFAST	\$20.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
					4/23/2019	9	LUNCH	\$28.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
					4/23/2019	9	DINNER	\$32.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
					4/23/2019	9	LODGING	\$258.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
					4/23/2019	9	TAXES & FEES	\$33.54	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
					4/23/2019	9	MILEAGE	\$292.32	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
							Total	\$663.86				
YVETTE FLORES	332887	05/02/2019	\$191.59	1	4/24/2019	8	BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					4/24/2019	8	LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					4/24/2019	8	DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					4/24/2019	8	LODGING	\$119.99	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					4/24/2019	8	TAXES & FEES	\$15.60	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$191.59				
Grand Total	13			33				\$13,854.72				



Check Register

Accounts Payable Check Register by Check Range

2H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	332901	05/03/2019	\$2,206.29	2	4/19/2019	14	956-489-2788-JUDGE PALOMO-NETBOOK	\$37.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/19/2019	14	956-436-4321-BUILDING MAINT.	\$37.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					4/19/2019	14	956-436-4329-BUILDING MAINT.	\$37.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					4/19/2019	14	956-206-0314-BUILDING MAINT.	\$1.57	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					4/19/2019	14	956-235-2436-BUILDING MAINT.	\$12.16	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					4/19/2019	14	956-235-2437- BUILDING MAINT.	\$47.33	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					4/19/2019	14	956-237-9723-BUILDING MAINT.	\$47.33	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					4/19/2019	14	956-236-3222-CSCD 1	\$24.83	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					4/19/2019	14	956-236-6616-CSCD 2	\$24.83	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					4/19/2019	14	956-269-1959-CSCD AIRCARD	\$37.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					4/19/2019	14	956-786-0071-CSCD	\$45.47	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					4/19/2019	14	956-744-6858-CSCD SOUTH OFFICE 1	\$24.83	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					4/19/2019	14	956-744-9503-CSCD SOUTH OFFICE 2	\$24.83	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					4/19/2019	14	956-236-2254-ENGINEERING	\$47.33	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					4/19/2019	14	956-236-3523-ENGINEERING	\$47.33	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					4/19/2019	14	956-740-1236-ENGINEERING	\$47.64	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					4/19/2019	14	956-764-0675-ENGINEERING	\$47.33	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					4/19/2019	14	956-754-0324-EXTENSION OFFICE AIRCARD	\$37.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-464005
					4/19/2019	14	956-236-2512-HR EMERGENCY	\$24.83	1001 - General Fund	1230	Human Resources	1001-1230-001-441010
					4/19/2019	14	956-236-1570-INDIGENT	\$40.71	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					4/19/2019	14	956-267-3424-INDIGENT	\$47.33	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					4/19/2019	14	956-489-9560-IT AIRCARD	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					4/19/2019	14	956-489-9566-IT AIRCARD	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					4/19/2019	14	956-693-0296-IT AIRCARD	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					4/19/2019	14	956-489-0487-PLANNING AIRCARD	\$37.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-441805
					4/19/2019	14	956-489-2538-PLANNING	\$12.16	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					4/19/2019	14	956-489-2542-PLANNING	\$12.16	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					4/19/2019	14	956-489-4186-PLANNING	\$12.16	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					4/19/2019	14	956-489-4786-PLANNING	\$12.16	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					4/19/2019	14	956-489-4789-PLANNING	\$12.16	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					4/19/2019	14	956-236-2060-PRE-TRIAL	\$47.33	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
					4/19/2019	14	956-635-1344-PRE-TRIAL AIRCARD	\$37.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
					4/19/2019	14	956-236-2427-R&B	\$47.33	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					4/19/2019	14	956-236-5448-R&B	\$47.33	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					4/19/2019	14	956-236-9942-R&B	\$47.33	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					4/19/2019	14	956-236-5459-R&B	\$47.33	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441010
					4/19/2019	14	956-508-7876-STA. TERESITA AIRCARD	\$37.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					4/19/2019	14	956-436-8545-RIO BRAVO WU AIRCARD	\$37.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010
					4/19/2019	14	956-480-8125-WU	\$47.33	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
					4/19/2019	14	956-480-8197-WU	\$47.33	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
					4/19/2019	14	956-480-8214-WU	\$45.47	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					4/19/2019	14	956-480-8215-WU	\$47.33	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					4/19/2019	14	956-480-8216-WU	\$47.33	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					4/19/2019	14	956-480-8217-WU	\$47.33	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					4/19/2019	14	956-480-8230-WU	\$47.33	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					4/19/2019	14	956-480-8241-WU	\$47.33	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					4/19/2019	14	956-480-8250-WU	\$45.47	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
4/19/2019	14	956-480-8263-WU	\$45.47	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010					
4/19/2019	14	956-602-4078-WU AIRCARD	\$37.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010					
4/19/2019	14	956-602-4129-WU AIRCARD	\$37.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010					
4/19/2019	14	956-267-6689- VETERANS	\$47.33	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441010					
4/19/2019	14	956-436-3727-VETERANS AIRCARD	\$37.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441805					
4/19/2019	14	956-237-1956-BUILDING MAINT.	\$47.33	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010					
4/12/2019	21	SHERIFF'S OFFICE - ACCT#287022832649	\$235.78	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010					
			Total				\$2,206.29					
CITY OF LAREDO UTILITIES	332902	05/03/2019	\$123.12	1	4/24/2019	9	ACCT#1066858-660336;7210 US HIGHWAY 59	\$123.12	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
							Total	\$123.12				
WEBB COUNTY WATER UTILITY	332903	05/03/2019	\$442.93	7	4/30/2019	3	ACCT# 2129-001	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					4/30/2019	3	ACCT# 1589-001	\$30.87	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					4/30/2019	3	ACCT# 2241-001	\$37.95	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					4/30/2019	3	ACCT# 1621-001	\$104.91	1001 - General Fund	6210	Rio Bravo Community Cntr	1001-6210-001-441205
					4/30/2019	3	ACCT#1954-001	\$29.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					4/30/2019	3	ACCT#1938-001	\$181.33	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					4/30/2019	3	ACCT# 1524-001	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
							Total	\$442.93				
T J PLUMBING	332904	05/03/2019	\$31.17	1	4/29/2019	4	UNABLE TO DETERMINE CAUSE OF	\$31.17	1001 - General Fund			1001-209415
							Total	\$31.17				
Grand Total	4			11			Total	\$2,803.51				



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
ARANDA, ANA L.	333048	05/09/2019	\$508.44	1	5/3/2019	6	BREAKFAST	\$20.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-456205
					5/3/2019	6	LUNCH	\$28.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-456205
					5/3/2019	6	DINNER	\$48.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-456205
					5/3/2019	6	LODGING	\$212.44	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-456205
					5/3/2019	6	FUEL	\$200.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-456205
						Total	\$508.44					
BRANDON STERN	333049	05/09/2019	\$308.44	1	5/3/2019	6	BREAKFAST	\$20.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-456205
					5/3/2019	6	LUNCH	\$28.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-456205
					5/3/2019	6	DINNER	\$48.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-456205
					5/3/2019	6	LODGING	\$212.44	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-456205
						Total	\$308.44					
TEXAS AGRILIFE EXTENSION SVC.	333050	05/09/2019	\$60.00	2	5/1/2019	8	Registration fee for Angelica Sifuentes	\$30.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					5/1/2019	8	Registration fee for Landen Gulick	\$30.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							Total	\$60.00				
VERA, ADRIAN	333051	05/09/2019	\$308.44	1	5/3/2019	6	BREAKFAST	\$20.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-456205
					5/3/2019	6	LUNCH	\$28.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-456205
					5/3/2019	6	DINNER	\$48.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-456205
					5/3/2019	6	LODGING	\$212.44	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-456205
						Total	\$308.44					
Grand Total	4			5				\$1,185.32				



Check Register

Accounts Payable Check Register by Check Range

2J

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GONZALEZ JR., SIGFREDO	333174	05/10/2019	\$1,500.00	1	5/1/2019	9	Specialized training for law enforcement personnel for	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
Grand Total	1			1			Total	\$1,500.00				



Check Register

Accounts Payable Check Register by Check Range

2K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	332379	04/24/2019	\$2,571.93	1	4/6/2019	18	ACCT#824343317	\$2,571.93	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
							Total	\$2,571.93				
CITY OF LAREDO UTILITIES	332386	04/24/2019	\$446.17	3	4/15/2019	9	ACCT#90440-186590;2801 IRELAND ST	\$137.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					4/15/2019	9	ACCT#187910-565164;2400 S JARVIS AVE	\$171.43	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					4/15/2019	9	ACCT#307110-561614;2801 IRELAND ST	\$137.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$446.17				
UNITED STATES POSTAL SERVICE	332414	04/24/2019	\$495.00	1	4/15/2019	9	POSTAGE FOR OFFICE USE	\$495.00	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-456005
							Total	\$495.00				
CITY OF LAREDO UTILITIES	332461	04/24/2019	\$101.90	1	4/17/2019	7	ACCT#965560-605264;4906 S US HIGHWAY 83	\$101.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$101.90				
TXU ENERGY**FOR COUNTY USE	332482	04/24/2019	\$8,086.42	7	4/13/2019	11	ACCT#100061591878 (03/12/19-04/09/19)	\$480.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/13/2019	11	ACCT#100061591878 (03/12/19-04/09/19)	\$480.29	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					4/13/2019	11	ACCT#100061592466 (03/12/19-04/09/19)	\$516.75	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					4/13/2019	11	ACCT#100061591390 (03/12/19-04/09/19)	\$49.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/13/2019	11	ACCT#100061591311 (03/12/19-04/09/19)	\$61.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/13/2019	11	ACCT#100061591744 (03/12/19-04/09/19)	\$85.23	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/13/2019	11	ACCT#100061591289 (03/12/19-04/09/19)	\$6,195.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/13/2019	11	ACCT#100061592554 (03/12/19-04/09/19)	\$217.97	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$8,086.42				
AT&T	332617	04/26/2019	\$181.89	1	4/13/2019	13	ACCT#956 523-0962 074 2	\$181.89	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
							Total	\$181.89				
AT&T	332618	04/26/2019	\$182.75	1	4/9/2019	17	ACCT#956 717-6010 019 2- MEDICAL EXAMINERS	\$182.75	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
							Total	\$182.75				
AT&T	332619	04/26/2019	\$374.38	1	4/5/2019	21	956-712-8869 094 8 - WATER UTILITIES	\$191.57	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					4/5/2019	21	956-726-5549 102 7 - R&B	\$182.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							Total	\$374.38				
CENTERPOINT ENERGY	332624	04/26/2019	\$79.40	1	4/22/2019	4	ACCT#9632196-3 (03/15/19-04/15/19)	\$47.64	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					4/22/2019	4	ACCT#9632196-3 (03/15/19-04/15/19)	\$31.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
							Total	\$79.40				
CITY OF LAREDO UTILITIES	332628	04/26/2019	\$1,306.45	1	4/17/2019	9	ACCT#239990-556618;SOUTH LAREDO SEWER	\$1,306.45	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
							Total	\$1,306.45				
CITY OF LAREDO UTILITIES	332629	04/26/2019	\$336.17	2	4/17/2019	9	ACCT#908150-600542;4801 EJIDO AVE	\$120.48	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					4/17/2019	9	ACCT#692470-347000;113 CENISO LOOP	\$215.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$336.17				
DISH NETWORK	332637	04/26/2019	\$67.58	1	4/11/2019	15	ACCT#8255 7070 8417 3439 (04/26/19-05/25/19)	\$67.58	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	\$67.58				
TXU ENERGY**FOR COUNTY USE	332728	04/26/2019	\$45,103.66	41	4/13/2019	13	ACCT#100061592121 (03/12/19-04/09/19)	\$281.12	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/16/2019	10	ACCT#100061592007 (03/13/19-04/10/19)	\$1,117.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/19/2019	7	ACCT#100061592020 (03/13/19-04/10/19)	\$16,486.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/17/2019	9	ACCT#100061591590 (03/13/19-04/10/19)	\$347.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					4/19/2019	7	ACCT#100061591409 (03/18/19-04/15/19)	\$825.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/19/2019	7	ACCT#100061591890 (03/18/19-04/15/19)	\$218.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/18/2019	8	ACCT#100061592377 (03/14/19-04/11/19)	\$536.19	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					4/18/2019	8	ACCT#100061592543 (03/14/19-04/11/19)	\$24.46	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					4/18/2019	8	ACCT#100061591711 (03/14/19-04/11/19)	\$11.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					4/18/2019	8	ACCT#100061482361 (03/14/19-04/11/19)	\$35.28	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					4/18/2019	8	ACCT#100061592310 (03/14/19-04/11/19)	\$107.65	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					4/18/2019	8	ACCT#100061592521 (03/14/19-04/11/19)	\$3,671.01	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					4/18/2019	8	ACCT#100061592454 (03/14/19-04/11/19)	\$4,994.14	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					4/18/2019	8	ACCT#100061592499 (03/14/19-04/11/19)	\$267.65	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					4/18/2019	8	ACCT#100061592510 (03/14/19-04/11/19)	\$298.09	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					4/18/2019	8	ACCT#100061592408 (03/14/19-04/11/19)	\$165.46	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					4/18/2019	8	ACCT#100061591722 (03/14/19-04/11/19)	\$133.35	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					4/18/2019	8	ACCT#100061592154 (03/14/19-04/11/19)	\$245.27	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					4/17/2019	9	ACCT#100061591290 (03/14/19-04/11/19)	\$312.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					4/17/2019	9	ACCT#100061591444 (03/14/19-04/11/19)	\$1,444.36	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					4/18/2019	8	ACCT#100061592053 (03/14/19-04/11/19)	\$20.83	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					4/17/2019	9	ACCT#100061591411 (03/14/19-04/11/19)	\$124.91	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					4/16/2019	10	ACCT#100061591378 (03/13/19-04/10/19)	\$81.06	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/17/2019	9	ACCT#100061591389 (03/14/19-04/11/19)	\$33.63	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/18/2019	8	ACCT#100061591755 (03/14/19-04/11/19)	\$21.86	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/18/2019	8	ACCT#100061591767 (03/14/19-04/11/19)	\$55.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/18/2019	8	ACCT#100061592098 (03/14/19-04/11/19)	\$9.97	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/18/2019	8	ACCT#100061591389 (03/14/19-04/11/19)	\$77.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/19/2019	7	ACCT#100061591589 (03/18/19-04/14/19)	\$11.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					4/17/2019	9	ACCT#100061591633 (03/14/19-04/11/19)	\$304.08	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					4/20/2019	6	ACCT#100061592366 (03/19/19-04/16/19)	\$12.28	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					4/19/2019	7	ACCT#100061591522 (03/18/19-04/15/19)	\$429.57	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					4/19/2019	7	ACCT#100061591522 (03/18/19-04/15/19)	\$429.57	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/18/2019	8	ACCT#100061592388 (03/14/19-04/11/19)	\$387.98	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					4/18/2019	8	ACCT#100061591490 (03/15/19-04/13/19)	\$409.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					4/18/2019	8	ACCT#100061592388 (03/14/19-04/11/19)	\$20.38	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					4/18/2019	8	ACCT#100061592019 (03/14/19-04/11/19)	\$685.51	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					4/16/2019	10	ACCT#100061591667 (03/13/19-04/10/19)	\$1,872.69	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					4/16/2019	10	ACCT#100061592588 (03/13/19-04/10/19)	\$7,357.43	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441205-005
					4/20/2019	6	ACCT#100055678481 (03/15/19-04/13/19)	\$119.73	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					4/18/2019	8	ACCT#100061592221 (03/14/19-04/11/19)	\$146.37	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-



Check Register

Accounts Payable Check Register by Check Range

2K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CENTERPOINT ENERGY	332744	04/30/2019	\$84.88	2	4/23/2019	7	ACCT#10242190-6 (03/18/19-04/16/19)	\$47.06	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					4/23/2019	7	ACCT#2790903-5 (03/18/19-04/16/19)	\$37.82	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$84.88				
CITY OF LAREDO UTILITIES	332747	04/30/2019	\$2,868.86	9	4/23/2019	7	ACCT#829000-544741;35 N IH 35	\$93.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/23/2019	7	ACCT#1054870-637502;452 RANCHO PENITAS RD	\$68.90	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					4/23/2019	7	ACCT#1054870-637503;452 RANCHO PENITAS RD	\$68.34	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					4/23/2019	7	ACCT#1054870-642507;452 WATERPOINT	\$73.04	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					4/23/2019	7	ACCT#1071223-591297;SANTA ISABEL AVE IRRIG	\$811.78	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					4/24/2019	6	ACCT#680090-576245;7209 US HIGHWAY 59	\$872.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/24/2019	6	ACCT#812100-623623;5401 CISNEROS ST IRRIG	\$42.98	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					4/24/2019	6	ACCT#1066858-629186;7210 US HIGHWAY 59	\$68.90	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					4/24/2019	6	ACCT#1068814-634731;5102 BOB BULLOCK LOOP	\$68.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
											Total	\$2,868.86
CITY OF LAREDO UTILITIES	332769	04/30/2019	\$6,904.02	14	4/24/2019	6	ACCT#1088991-656758;5119 BOB BULLOCK LOOP	\$115.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/24/2019	6	ACCT#16500-544790;CASA BLANCA TRAILER	\$78.31	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441305-010
					4/24/2019	6	ACCT#16500-544791;CASA BLANCA TRAILER	\$302.43	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441305-010
					4/24/2019	6	ACCT#344630-613976;207 WILSON RD	\$79.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/24/2019	6	ACCT#344630-618140;207 WILSON RD IRRIG	\$136.82	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/24/2019	6	ACCT#511340-567134;7209 US HIGHWAY 59	\$454.06	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/24/2019	6	ACCT#570650-570586;LARGA VISTA DR	\$103.06	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					4/24/2019	6	ACCT#570660-570587;LARGA VISTA DR	\$302.54	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					4/24/2019	6	ACCT#570670-613793;LAS BLANCAS WATER	\$907.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					4/24/2019	6	ACCT#762690-584682;ROAD & BRIDGE ENTR	\$579.64	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/24/2019	6	ACCT#762690-636017;ROAD & BRIDGE ENTR	\$2,997.11	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					4/24/2019	6	ACCT#1040790-622655;8200 STATE HIGHWAY 359	\$80.19	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					4/24/2019	6	ACCT#1052715-620910;111 CAMINO NUEVO RD	\$698.11	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					4/24/2019	6	ACCT#1052715-638996;111 CAMINO NUEVO RD	\$68.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
											Total	\$6,904.02
AT&T	332805	05/02/2019	\$8,846.26	1	4/25/2019	7	31.KQFN.652675	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/25/2019	7	31.KQFN.652810	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/25/2019	7	31.KQFN.652872	\$355.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/25/2019	7	31.KQFN.652875	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/25/2019	7	31.KQFN.652928	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/25/2019	7	31.KQFN.653075	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/25/2019	7	31.KQFN.653076	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/25/2019	7	31.KQFN.653101	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/25/2019	7	31.KQFN.653102	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/25/2019	7	31.KQFN.653147	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/25/2019	7	31.KQFN.653160	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/25/2019	7	31.KQFN.653225	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/25/2019	7	31.KQFN.653245	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/25/2019	7	31.KQFN.653761	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/25/2019	7	31.KQFN.654600	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/25/2019	7	31.KQFN.654865	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/25/2019	7	31.KRFN.651127	\$816.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/25/2019	7	31.KQFN.653077	\$406.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-441001
					4/25/2019	7	31.KQFN.652678	\$355.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					4/25/2019	7	31.KQFN.652884	\$299.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
4/25/2019	7	31.KQFN.652927	\$299.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001					
4/25/2019	7	FEDERAL UNIVERSAL SERVICE FEE	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
4/25/2019	7	RECOVERY FEE	\$23.16	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
4/25/2019	7	31.KQGN.658499	\$386.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
4/25/2019	7	COST ASSESSMENT	\$376.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
						Total	\$8,846.26					
AT&T	332807	05/02/2019	\$31.46	1	4/9/2019	23	SANTA TERESITA - ACCT#843737813-9	\$31.46	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							Total	\$31.46				
CITY OF LAREDO UTILITIES	332816	05/02/2019	\$369.73	2	4/24/2019	8	ACCT#16580-544799;CASA BLANCA WATER	\$208.66	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					4/24/2019	8	ACCT#16640-544805;7200 US HIGHWAY 59 002	\$161.07	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
							Total	\$369.73				
DIRECTV LLC	332821	05/02/2019	\$47.61	1	4/23/2019	9	ACCT#034076053-ERNESTO J. SALINAS	\$80.99	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					4/23/2019	9	LATE FEE	\$4.25	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					4/23/2019	9	CREDIT	(\$37.63)	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$47.61				
AT&T	332823	05/02/2019	\$223.25	2	4/19/2019	13	ACCT#287289238385 (03/20/19-04/19/19)	\$185.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-441805
					4/19/2019	13	956-606-6908	\$38.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$223.25				
Grand Total	22			95				\$78,714.69				