



RAUL REYES

Webb County Treasurer

JANUARY 27, 2020

RECAP OF CHECKS TO BE APPROVED

<u>NUMBER OF CHECKS</u>	<u>AMOUNT OF CHECKS</u>	<u>NUMBER OF INVOICES</u>
518	\$1,505,832.14	1,146

<u>NUMBER OF EFT'S</u>	<u>AMOUNT OF EFT'S</u>	<u>NUMBER OF INVOICES</u>
12	\$823,607.81	209

RATIFICATION OF CHECKS TO BE APPROVED

<u>NUMBER OF CHECKS</u>	<u>AMOUNT OF CHECKS</u>	<u>NUMBER OF INVOICES</u>
13	\$138,114.21	15

Type:

Requested By Dept
Forfeiture
Tax Refunds

Of Checks:

5
6
2

Amount:

\$35,629.11
\$18,249.10
\$84,236.00



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
A CLEAN PORTOCO	10083	01/13/2020	\$94.60	1	12/1/2019	43	Environmental Fee	\$8.60	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					12/1/2019	43	Portable Toilet W/ one Svc per week	\$86.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
							Total	\$94.60				
AETNA LIFE INSURANCE COMPANY	10084	01/13/2020	\$157,893.64	8	1/1/2020	12	ADMINISTRATIVE FEES FOR JANUARY 2020	\$1,003.03	6100 - Employee's Health Benefit	1090	Risk Mgmnt & Insurance	6100-1090-001-432056-020
					1/1/2020	12	ADMINISTRATIVE FEES FOR JANUARY 2020	\$52,070.34	6100 - Employee's Health Benefit	1090	Risk Mgmnt & Insurance	6100-1090-001-432056-020
					1/1/2020	12	ADMINISTRATIVE FEES FOR JANUARY 2020	\$173.31	6100 - Employee's Health Benefit	1090	Risk Mgmnt & Insurance	6100-1090-001-432056-020
					1/1/2020	12	ADMINISTRATIVE FEES FOR JANUARY 2020	\$4,012.29	6100 - Employee's Health Benefit	1090	Risk Mgmnt & Insurance	6100-1090-001-432056-020
					1/1/2020	12	ADMINISTRATIVE FEES FOR JANUARY 2020	\$23.00	6100 - Employee's Health Benefit	1090	Risk Mgmnt & Insurance	6100-1090-001-432056-020
					1/1/2020	12	ADMINISTRATIVE FEES FOR JANUARY 2020	\$1,194.00	6100 - Employee's Health Benefit	1090	Risk Mgmnt & Insurance	6100-1090-001-432056-020
					1/1/2020	12	ADMINISTRATIVE FEES FOR JANUARY 2020	\$97,548.00	6100 - Employee's Health Benefit	1090	Risk Mgmnt & Insurance	6100-1090-001-432056-025
					1/1/2020	12	ADMINISTRATIVE FEES FOR JANUARY 2020	\$1,869.67	6100 - Employee's Health Benefit	1090	Risk Mgmnt & Insurance	6100-1090-001-432056-025
							Total	\$157,893.64				
AMAZON BUSINESS	10085	01/13/2020	\$1,907.83	7	12/22/2019	22	cell phone case	\$53.96	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					12/22/2019	22	cell phone case	\$39.99	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					1/2/2020	11	25FT HDMI CABLE	\$53.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/2/2020	11	30FT HDMI CABLE	\$62.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/2/2020	11	50FT HMNI CABLE	\$80.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/2/2020	11	HDMI SPLITTER	\$41.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/2/2020	11	HDMI SPLITTER 1X4	\$59.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/2/2020	11	Surge Protector (4000 Joules), Powrui Power Strip	\$47.94	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					12/30/2019	14	200 Ct Mini Poly Sheet Protectors standard weight,	\$25.98	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					12/30/2019	14	Baisine 2 Pack Compatible Dell S2830 High Yield	\$878.80	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					12/30/2019	14	Dell KVK63 Compatible imaging Drum Kit	\$155.96	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					12/30/2019	14	E-Z INK(TM) compatible Drum unit Replacement for	\$56.97	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					12/30/2019	14	JUANWE 32GB USB FLASH DRIVE 10PACK	\$32.59	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					12/20/2019	24	YARDMAX 1 1in. - 21in. Front Tine Tiller 79cc	\$290.57	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
					12/18/2019	26	Full motion wall mount	\$25.49	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-461000
							Total	\$1,907.83				
ANA LAURA ALCANTAR CSR	10087	01/13/2020	\$1,098.00	2	9/3/2019	132	TRANSCRIPT CAUSE #2019CVJ000512D3	\$246.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					12/19/2019	25	TRANSCRIPT CAUSE #2019CVJ000512D3	\$852.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
							Total	\$1,098.00				
AQUA EXPRESS AUTO WASH	10088	01/13/2020	\$450.00	1	1/2/2020	11	Car wash service for D.A.'s Office fleet 09-21	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet 09-43	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet 09-68	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet 09-69	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet 09-72	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet 09-73	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet 09-74	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet 09-75	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet 09-76	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet 09-77	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet 09-79	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet 09-80	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet 09-82	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet 09-83	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet 09-84	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet 09-85	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet 09-87	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet 09-88	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet 09-89	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet 09-90	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet 09-91	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet 09-92	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet 09-93	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet 09-94	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet 09-95	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet 09-96	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet 09-97	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet 09-98	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet Lased Vehicle	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/2/2020	11	Car wash service for D.A.'s Office fleet Leased	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
							Total	\$450.00				
AT&T	10089	01/13/2020	\$376.25	2	12/19/2019	25	INTERNET SERVICE	\$191.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/19/2019	25	ACCT#287289238385 (11/20/19-12/19/19)	\$185.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-441805
							Total	\$376.25				
AUTO ALARM OF LAREDO, LLC	10090	01/13/2020	\$179.00	1	12/23/2019	21	TINT ALL , EYEBROW	\$179.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$179.00				
AVERHEALTH	10091	01/13/2020	\$403.00	4	10/31/2019	74	MONTHLY TESTING SERVICES FOR OCT 2019	\$26.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					10/31/2019	74	MONTHLY TESTING SERVICES FOR OCT 2019	\$84.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					10/31/2019	74	MONTHLY TESTING SERVICES FOR OCT 2019	\$188.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					10/31/2019	74	MONTHLY TESTING SERVICES FOR OCT 2019	\$104.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
							Total	\$403.00				
B&H PHOTO VIDEO	10092	01/13/2020	\$649.90	1	12/27/2019	17	SANDISK ULTRA 3D 500 GB SSD/REG	\$649.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
							Total	\$649.90				
BOB BARKER COMPANY INC	10093	01/13/2020	\$2,956.90	3	12/31/2019	13	22074 Drug Test Panel 10	\$1,250.00	2020 - Juvenile Drug Test Analysis	2450	Juvenile Probation	2020-2450-001-432087
					12/31/2019	13	ESU25 UTENSIL ECO SECURITY	\$734.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					12/31/2019	13	CZ6690GY BLANKET COZY 66X90 GRAY	\$972.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$2,956.90				
BORDER PLUMBING & SPRINKLER	10094	01/13/2020	\$14,750.00	1	12/8/2019	36	Relocate water heaters, Labor	\$13,450.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					12/8/2019	36	Wood Platforms	\$1,300.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$14,750.00				



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
BORDER REGION BEHAVIORAL HEALTH CENTER	10095	01/13/2020	\$5,000.00	1	1/2/2020	11	Mental health services for Juveniles	\$5,000.00	2825 - TJJD State Aid	2490	Juvenile Mental Hlt	2825-2490-001-450001
							Total	\$5,000.00				
BRITE STAR SERVICES LTD	10096	01/13/2020	\$34.50	2	1/3/2020	10	SHOP TOWELS OPEN P.O. FOR 26 WEEKS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					1/3/2020	10	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					1/3/2020	10	DUST MOP 24 IN W-FRAME	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$34.50				
BRUNI RURAL WATER SUPPLY	10097	01/13/2020	\$104.50	2	12/31/2019	13	ACCT#216 BRUNI COMMUNITY CENTER (11/30/19-	\$52.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					12/31/2019	13	ACCT# 218 BRUNI PARK (11/30/19-12/31/19)	\$52.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	\$104.50				
CDW GOVERNMENT	10098	01/13/2020	\$2,988.77	1	12/18/2019	26	HP COLOR LASERJET ENTERPRISE M553dn	\$1,821.15	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/18/2019	26	HP LASERJET ENTERPRISE M607n	\$1,167.62	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							Total	\$2,988.77				
CENTERPOINT ENERGY	10099	01/13/2020	\$1,739.74	2	1/2/2020	11	ACCT#2955389-8 (11/30/19-12/31/19)	\$1,692.74	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441605-005
					1/2/2020	11	ACCT#2955378-1 (11/25/19-12/26/19)	\$47.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$1,739.74				
CHAVARRIA'S PLUMBING INC	10100	01/13/2020	\$1,199.00	1	12/23/2019	21	MAIN SEWER LINE CLOGGED HYDROJET USED	\$1,199.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$1,199.00				
CITY OF LAREDO	10101	01/13/2020	\$75.00	3	12/27/2019	17	WWTP-Water Samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					1/2/2020	11	WWTP-Water Samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					1/6/2020	7	WWTP-Water Samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							Total	\$75.00				
CITY OF LAREDO UTILITIES	10102	01/13/2020	\$29,067.91	9	1/3/2020	10	ACCT#18710-544952;VICTORIA & FLORES	\$24,496.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
					1/3/2020	10	ACCT#812100-211030;902 VICTORIA	\$187.85	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					1/3/2020	10	ACCT#344630-559648;1100 VICTORIA	\$798.35	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/3/2020	10	ACCT#1034526-613840;2018 SAN IGNACIO AVE	\$191.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/3/2020	10	ACCT#891850-220370;1100 WASHINGTON ST	\$947.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/3/2020	10	ACCT#344630-559650;1100 VICTORIA ST IRRIG	\$238.55	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/3/2020	10	ACCT#344630-559651;1100 VICTORIA	\$1,869.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/3/2020	10	ACCT#1077717-16020;1802 VICTORIA ST	\$168.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/3/2020	10	ACCT#47810-546457;4101 JUAREZ AVE	\$168.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
							Total	\$29,067.91				
CLARK HARDWARE LTD	10103	01/13/2020	\$2,469.88	8	12/4/2019	40	Item F1168 60-5555 tanklever	\$29.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					12/4/2019	40	Item F137 2001BP Korky plus flapper	\$39.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					12/9/2019	35	C1536 35072 1=1/4 CP Grid Drain Brass	\$13.19	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					12/9/2019	35	C3006 M416B 3/8X3/8x16 SS Supply Line	\$15.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					12/9/2019	35	C4508 B-2866-05CR Medical Fct 8" CTR	\$149.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					12/9/2019	35	C654 48005 Steel Supply 1/2 x 3/8 -20	\$11.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					12/9/2019	35	C758 18-066 3/8 Compression Union	\$3.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					12/18/2019	26	G1358 157 Drain King Kit	\$22.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/17/2019	27	C1026 Sloan VAC Repair Kit 33231 92	\$124.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/17/2019	27	C1032 Sloan O-Ring H553	\$25.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/17/2019	27	C1038 Sloan CP EXT 21 1/2" H500AA	\$131.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/17/2019	27	C1046 Sloan LK Stop Kit 1" 3308853	\$164.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/17/2019	27	C2357 0306145 F56A 1-1/2 Spud Assy	\$84.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/16/2019	28	TOTO TET11A -12CP Sensored Urinal VLV JA	\$455.70	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					12/16/2019	28	TOTO TET11A -32 Sensor Toilet FV Battery	\$911.40	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					12/16/2019	28	11" Natural Cable Ties 100/Bag	\$5.40	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/16/2019	28	14-50/C 14" Natural Cable Tie 100PK	\$5.70	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/16/2019	28	17-50/C 17" Natural Cable Tie 100PK	\$9.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/16/2019	28	24-175/L 24" Natural Cable Tie 50/PK	\$14.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/16/2019	28	89088 7 x 1/8 X D Masonary Norton	\$5.58	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
					12/16/2019	28	HT-025-025 5/16 X 4 3/4 Titanium Carbide	\$11.60	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
					12/16/2019	28	HT-030-030 3/8 X 4 3/4 Titanium Carbide	\$13.68	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
					12/3/2019	41	40279 TOILET SEAT BOLTS BAG F763	\$11.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/3/2019	41	TOILET SEAT ELONG WHITE B104	\$77.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/3/2019	41	BC-XL CARBON BLOCK 20X2.5 10 MICRON F1201	\$56.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/3/2019	41	SP-XL-20 SEDEMENT 20X2.5 20 MICRON F1195	\$13.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					11/27/2019	47	Item B188 10345LF cooler Cartridge ASS-Y	\$16.75	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					11/27/2019	47	Item b43 98731c kit bfc regulator	\$47.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
							Total	\$2,469.88				
DAVID ALMANZA	10104	01/13/2020	\$417.60	1	12/27/2019	17	MILEAGE FOR DEC 2019	\$417.60	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458010
							Total	\$417.60				
DISH NETWORK	10105	01/13/2020	\$74.58	1	1/1/2020	12	ACCT#8255 7070 8899 4228 (01/15/20-02/14/20)	\$74.58	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
							Total	\$74.58				
ENCON SYSTEMS, INC.	10106	01/13/2020	\$479.04	1	12/27/2019	17	Dell S2830 toner cartridge Mfg# GGCTW	\$479.04	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	\$479.04				
ERNEST GARZA	10107	01/13/2020	\$1,500.00	3	11/12/2019	62	ARTURO BENTLEY	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					11/12/2019	62	ANA CRISTINA MATA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					11/12/2019	62	FRANCISCO MONROY HERRERA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$1,500.00				
EXQUISITA TORTILLAS, INC.	10108	01/13/2020	\$116.00	1	12/30/2019	14	OPEN P.O FOOD FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$116.00				
PABLO CAMARILLO	10109	01/13/2020	\$100.00	1	12/11/2019	33	REIM L3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$100.00				
Grand Total	26			68				\$226,125.64				



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
AGUILERA, JOSE S.	10111	01/14/2020	\$100.00	1	12/17/2019	28	REIM L3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$100.00				
AL & ROB SALES	10112	01/14/2020	\$287.60	1	12/18/2019	27	LOGOS WEBB COUNTY CIVILIAN LOGO	\$40.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					12/18/2019	27	2 POLOS F5383-4C MED LADIES JAZMIN	\$45.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					12/18/2019	27	JAZMIN RODRIGUEZ 2 PANTS F525250 34X29	\$77.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					12/18/2019	27	OSCAR GONZALEZ 2 PANTS F525250 36X32	\$77.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					12/18/2019	27	OSCAR GONZALEZ 2 POLOS LARGE F5355-4C	\$45.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
							Total	\$287.60				
ALEJANDRO GUTIERREZ	10113	01/14/2020	\$25.00	1	12/20/2019	25	REIM FOOD HANDLERS CERTIFICATE	\$25.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
							Total	\$25.00				
ANGELICA SIFUENTES	10114	01/14/2020	\$184.44	2	11/20/2019	55	TRAVEL TO HEBBRONVILLE TX	\$64.96	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					11/20/2019	55	TRAVEL PEARSALL TX	\$119.48	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							Total	\$184.44				
BRISKETS AND BEER	10115	01/14/2020	\$255.28	2	12/3/2019	42	JURY MEALS FOR 49TH DIST CRT 10/23/19 &	\$195.00	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					10/23/2019	83	JURY MEALS FOR 49TH DIST CRT 10/23/19 &	\$60.28	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$255.28				
C H HARDEN ENTERPRISE INC	10116	01/14/2020	\$939.57	1	12/31/2019	14	SET UP CHARGE	\$60.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-455501
					12/31/2019	14	SHIPPING	\$89.57	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-455501
					12/31/2019	14	TRIPLE HIGHLIGHTER	\$790.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-455501
							Total	\$939.57				
CAMERON COUNTY	10117	01/14/2020	\$2,060.60	1	12/4/2019	41	RESIDENTIAL PLACEMENT FOR NOV 2019	\$2,060.60	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457010
							Total	\$2,060.60				
CENTERPOINT ENERGY	10118	01/14/2020	\$158.16	2	1/6/2020	8	ACCT#6582844-4 (11/27/19-12/30/19)	\$31.24	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					1/6/2020	8	ACCT#6582840-2 (11/27/19-12/30/19)	\$126.92	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
							Total	\$158.16				
CHARM-TEX INC	10119	01/14/2020	\$2,039.00	1	12/19/2019	26	POR10XL	\$79.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305
					12/19/2019	26	POR2XL INMATE PANTS ORANGE SIZE 2XL	\$477.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305
					12/19/2019	26	PORXL INMATE PANTS ORANGE SIZE XL	\$477.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305
					12/19/2019	26	SCREENS SCREEN PRINTING CHARGE BACK OF	\$0.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305
					12/19/2019	26	SOR10XL INMATE SHIRTS ORANGE SIZE 10XL	\$79.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305
					12/19/2019	26	SOR2XL INMATE SHIRTS ORANGE SIZE 2XL	\$463.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305
					12/19/2019	26	SORXL INMATE SHIRTS ORANGE SIZE XL	\$463.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305
							Total	\$2,039.00				
CITY READY MIX INC	10120	01/14/2020	\$1,081.00	1	12/23/2019	22	4000psi	\$981.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					12/23/2019	22	Delivery charges	\$80.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					12/23/2019	22	Fuel Surcharge is based according to the price of	\$20.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
							Total	\$1,081.00				
CLARK HARDWARE LTD	10121	01/14/2020	\$74.37	1	12/4/2019	41	B1573, 30-50 M-4 Low pressure cut-off	\$9.37	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/4/2019	41	B540, PP1563 Overhaul kit F10SN pump	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$74.37				
DELL MARKETING LP	10122	01/14/2020	\$11,517.51	4	12/20/2019	25	Lexmark MX421ade-Monochrome Duplex Laser	\$1,975.60	1001 - General Fund	1180	Risk Management	1001-1180-001-460105
					12/20/2019	25	Lexmark Black Original Toners Catridge	\$761.15	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					12/26/2019	19	OptiPlex 7470 All-in-One	\$8,400.00	2009 - Court Technology Fund	2170	JP Pct3 S Johnson	2009-2170-001-460105
					12/26/2019	19	Display Port to SL DVI-D Active Adapter (M/F)	\$107.94	2009 - Court Technology Fund	2170	JP Pct3 S Johnson	2009-2170-001-460105
					12/26/2019	19	Logitech MK710 Wireless Keyboard and Mouse	\$479.94	2009 - Court Technology Fund	2170	JP Pct3 S Johnson	2009-2170-001-460105
					12/26/2019	19	Premier Discount-DisplayPort to SL DVI-D Active	(\$15.12)	2009 - Court Technology Fund	2170	JP Pct3 S Johnson	2009-2170-001-460105
					12/26/2019	19	Premier Discount-Logitech MK710 Wireless	(\$192.00)	2009 - Court Technology Fund	2170	JP Pct3 S Johnson	2009-2170-001-460105
					1/6/2020	8	PO 2020-1732 CREDIT REF INV 10363215837	(\$1,975.60)	1001 - General Fund	1180	Risk Management	1001-1180-001-460105
					1/6/2020	8	PO 2020-1732 CREDIT REF INV 10363215837	(\$761.15)	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					12/19/2019	26	PO 2020-1732 CHARGE	\$1,975.60	1001 - General Fund	1180	Risk Management	1001-1180-001-460105
					12/19/2019	26	PO 2020-1732 CHARGE	\$761.15	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
							Total	\$11,517.51				
ESTHER DEGOLLADO	10123	01/14/2020	\$996.05	1	1/9/2020	5	BREAKFAST	\$40.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					1/9/2020	5	LUNCH	\$56.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					1/9/2020	5	DINNER	\$64.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					1/9/2020	5	LODGING	\$528.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					1/9/2020	5	TAXES AND FEES	\$79.20	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					1/9/2020	5	MILEAGE	\$228.85	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
							Total	\$996.05				
FIRESTONE COMPLETE AUTO CARE	10124	01/14/2020	\$698.51	1	12/12/2019	33	Steering suspension alignment symptoms	\$84.99	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					12/12/2019	33	tire installation	\$0.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					12/12/2019	33	TPMS valve	\$31.96	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					12/12/2019	33	TPMS valve service kit labor	\$24.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					12/12/2019	33	tries	\$497.60	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					12/12/2019	33	New wheel balance labor	\$59.96	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
							Total	\$698.51				
FLEETPRIDE INC	10125	01/14/2020	\$435.75	2	1/3/2020	11	HYD HOSE 8MEGATECH1000 1 WIRE 85982	\$40.68	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/3/2020	11	REUSABLE COUPLING 8C5-8RFJSX G34210-0808	\$50.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/3/2020	11	UNIVERSAL DRAIN VALVE AV12105U	\$44.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/6/2020	8	CONDENSER NAVITAR 7100 PTAC6299	\$299.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$435.75				
FLOWERS BAKING COMPANY OF SAN ANTONIO	10126	01/14/2020	\$3,265.93	5	12/13/2019	32	OPEN P.O FOOD FOR INMATES	\$778.86	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/16/2019	29	OPEN P.O FOOD FOR INMATES	\$1,102.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/14/2019	92	PO 2019-0451 CREDIT REF INV 2039469965	(\$750.60)	1001 - General Fund	1250	Treasurer	1001-1250-357260
					1/3/2020	11	OPEN P.O FOOD FOR INMATES	\$1,022.85	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/6/2020	8	OPEN P.O FOOD FOR INMATES	\$1,112.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$3,265.93				
FOURTH COURT OF APPEALS	10127	01/14/2020	\$1,210.00	1	1/2/2020	12	NOVEMBER 2019 APPELLATE JUDICIAL MGMT	\$1,135.00	1001 - General Fund			1001-207480-025
					1/2/2020	12	NOVEMBER 2019 APPELLATE JUDICIAL MGMT	\$75.00	1001 - General Fund			1001-207480-075
							Total	\$1,210.00				
GERARDO HERNANDEZ JR	10128	01/14/2020	\$25.00	1	12/27/2019	18	REIM FOOD HANDLERS CERTIFICATE	\$25.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205



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
							Total	\$25.00				
GOLF MAINTENANCE SOLUTIONS	10129	01/14/2020	\$2,000.00	1	1/1/2020	13	MENTORING PROGRAM FOR DECEMBER 2019	\$2,000.00	7100 - Casa Blanca Golf Course	6125	Maintenance	7100-6125-001-432001
							Total	\$2,000.00				
GRAINGER	10130	01/14/2020	\$495.15	2	12/31/2019 12/30/2019	14 15	2ACC8 3YR Replace Coverage 392N83 Cordless Reclip Saw Kit 3000 SPM,36VDC	\$92.11 \$403.04	1001 - General Fund 1001 - General Fund	1100 1100	Building Maintenance Building Maintenance	1001-1100-001-460105 1001-1100-001-460105
							Total	\$495.15				
JD POWER	10131	01/14/2020	\$240.00	1	12/20/2019	25	2020 TITLE & REGISTRATION TEXTBOOK FOR	\$240.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
							Total	\$240.00				
JOHNSTONE SUPPLY OF LAREDO	10132	01/14/2020	\$85.05	1	1/6/2020	8	L37-477 38259001 RLR BRG PAIR	\$85.05	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$85.05				
JOSE O VENTURA	10133	01/14/2020	\$100.00	1	12/16/2019	29	REIM L3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$100.00				
K & M SPORTS	10134	01/14/2020	\$672.00	1	1/6/2020	8	Sweat Hoodie w/logo for middle & high school	\$672.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
							Total	\$672.00				
LAKESHORE LEARNING MATERIALS	10135	01/14/2020	\$217.55	1	12/18/2019	27	MAG STORE-DISPLAY CHART EASEL	\$217.55	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
							Total	\$217.55				
LAMAR	10136	01/14/2020	\$4,800.00	1	12/30/2019	15	OPERATION GUARDIAN- OPERATIONAUTO	\$4,800.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
							Total	\$4,800.00				
LAREDO PAINT & DECORATING	10137	01/14/2020	\$94.47	1	12/9/2019	36	Item# 6511921 Rust scat Alkyd satin black	\$94.47	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$94.47				
LAW OFFICE OF ARTURO GALLEGOS	10138	01/14/2020	\$2,000.00	4	12/10/2019 12/10/2019 12/10/2019 12/10/2019	35 35 35 35	STEVEN ALEXANDER HERRERA REBEKAH RAQUEL ORDONEZ REBEKAH RAQUEL ORDONEZ REBEKAH RAQUEL ORDONEZ	\$500.00 \$500.00 \$500.00 \$500.00	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	2060 2060 2060 2060	County Court At Law # 1 County Court At Law # 1 County Court At Law # 1 County Court At Law # 1	1001-2060-001-451157 1001-2060-001-451157 1001-2060-001-451157 1001-2060-001-451157
							Total	\$2,000.00				
LEXISNEXIS RISK SOLUTIONS (52-1471842)	10139	01/14/2020	\$296.00	1	12/31/2019	14	ONLINE SUBSCRIPTION 12/01/2019 - 12/31/2019	\$296.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
							Total	\$296.00				
LITHO BUSINESS FORMS INC	10140	01/14/2020	\$2,894.47	1	9/23/2019 9/23/2019	113 113	6 ON HANDICAPPED LABEL-GRAY TAMPER VOID Freight Charge	\$2,754.00 \$140.47	1001 - General Fund 1001 - General Fund	1320 1320	Tax Assessor / Collector Tax Assessor / Collector	1001-1320-001-461000 1001-1320-001-461000
							Total	\$2,894.47				
LOS JACALES RESTAURANT	10141	01/14/2020	\$192.00	3	11/19/2019 12/3/2019 12/10/2019	56 42 35	BREAKFAST FOR JURY 49TH DIST CRT 11/19/19, BREAKFAST FOR JURY 49TH DIST CRT 11/19/19, BREAKFAST FOR JURY 49TH DIST CRT 11/19/19,	\$65.60 \$67.30 \$59.10	1001 - General Fund 1001 - General Fund 1001 - General Fund	2300 2300 2300	Dist Clerk Central Jury Dist Clerk Central Jury Dist Clerk Central Jury	1001-2300-001-451147-005 1001-2300-001-451147-005 1001-2300-001-451147-005
							Total	\$192.00				
LOWE'S HOME CENTERS INC	10142	01/14/2020	\$2,746.43	5	10/31/2019 12/16/2019 12/16/2019 10/24/2019 12/18/2019 12/20/2019	75 29 29 82 27 25	REF. TO CLOSED PO 2019-6716 Item 1218907 gel stabilizer kneepads Item 128508 JM R13 40 SQ FT 15in X 32 BP032 PO#2020-0558 CHARGE PO#2020-0558 CREDIT REF INV#995232 1045301 CFT 20V 2 Tool Kit	\$2,103.44 \$47.46 \$125.28 \$534.05 (\$534.05) \$470.25	2357 - Head Start Program 1001 - General Fund 1001 - General Fund 7200 - Water Utility 7200 - Water Utility 1001 - General Fund	1150 1100 1100 7080 7080 1100	Grant Administration Building Maintenance Building Maintenance Rio Bravo Annex Waste Trt Rio Bravo Annex Waste Trt Building Maintenance	2357-1150-531-431002 1001-1100-001-461000 1001-1100-001-461000 7200-7080-001-460105 7200-7080-001-460105 1001-1100-001-460105
							Total	\$2,746.43				
LOZANO TRAVEL LLC	10143	01/14/2020	\$519.20	1	1/7/2020	7	Flight fee for Training 01/26-29/20 fro karla Sanchez	\$519.20	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
							Total	\$519.20				
PINA, ARMINDA	10144	01/14/2020	\$8.96	1	11/26/2019	49	REIM TV CABLE FOR SPEAKERS IN JURY ROOM	\$8.96	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
							Total	\$8.96				
WELCH ALLYN INC	10145	01/14/2020	\$200.50	1	12/6/2019 12/6/2019	39 39	item 106395 power supply set w/connector and power Transportation	\$188.50 \$12.00	2357 - Head Start Program 2357 - Head Start Program	5200 5200	HS Operating-2 HS Operating-2	2357-5200-531-460024 2357-5200-531-460024
							Total	\$200.50				
Grand Total	35			56				\$42,915.55				



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
CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING)	10146	01/14/2020	\$300.00	1	8/12/2019	155	WRECKER SERVICE	\$70.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/12/2019	155	TOWING SERVICE	\$230.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$300.00				
GULF COAST PAPER CO., INC.	10147	01/14/2020	\$835.36	3	1/6/2020	8	20" Industrial plunger, 520	\$16.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					12/31/2019	14	20" Industrial plunger, 520	\$24.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					12/31/2019	14	35QT Bucket Combo, 35BCSP	\$103.16	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					12/31/2019	14	Antibacterial Hand Wash - KC Valve, 12/800 ML,	\$87.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/31/2019	14	Dispenser for Jumbo Roll Tissue, JUMBODISP	\$125.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/31/2019	14	Harwound roll towel lever dispenser,	\$183.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/7/2020	7	Black Brute Quiet Dolly, 266043	\$296.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
							Total	\$835.36				
MENDES PRINTING II	10148	01/14/2020	\$240.00	1	9/16/2019	120	BUSINESS CARDS FOR JUDGE 1,000	\$170.00	1001 - General Fund	2190	JP Pct2 Plt2 D. Dominguez	1001-2190-001-461000
					9/16/2019	120	BUSINESS CARDS FOR JUDGE DANNY	\$70.00	1001 - General Fund	2190	JP Pct2 Plt2 D. Dominguez	1001-2190-001-461000
							Total	\$240.00				
MIRANDO CITY WATER SUPPLY CORP	10149	01/14/2020	\$1,055.00	3	12/31/2019	14	ACCT#164 (11/30/19-12/31/19)	\$785.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/31/2019	14	ACCT#165 (11/30/19-12/31/19)	\$225.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/31/2019	14	ACCT#126 (11/30/19-12/31/19)	\$45.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
							Total	\$1,055.00				
MOMAR INCORPORATED	10150	01/14/2020	\$6,004.50	1	11/12/2019	63	DELIVERY FEE	\$147.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/12/2019	63	DELIVERY FEE	\$147.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
					11/12/2019	63	STEADFAST ULTRA (24 X 7 GAL. PAILS)	\$3,108.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
					11/12/2019	63	TAR REMOVER CCIDE-80 55 GAL. DRUM	\$2,601.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
			Total	\$6,004.50								
NANYS AUTO GLASS	10151	01/14/2020	\$850.00	2	12/23/2019	22	11494 2010 Caliver back glass	\$350.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-380
					12/23/2019	22	Tint and labor included	\$50.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-380
					12/19/2019	26	D Window Roof 15 X 48; includes installation	\$450.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-025
							Total	\$850.00				
NATIONAL PLAN ADMINISTRATOR	10152	01/14/2020	\$1,625.00	1	12/27/2019	18	CAF PLAN ADMINISTRATIVE MONTHLY FEES FOR	\$1,625.00	6100 - Employee's Health Benefit	1090	Risk Mgmnt & Insurance	6100-1090-001-432057
			\$1,625.00				Total	\$1,625.00				
NUECES POWER EQUIPMENT	10153	01/14/2020	\$1,918.04	1	12/19/2019	26	BEARING 73124679	\$161.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/19/2019	26	BEARING AS ST2111	\$64.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/19/2019	26	BOLT 16603625	\$3.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/19/2019	26	CABLE 75310405	\$251.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/19/2019	26	CAP SCREW 426620	\$6.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/19/2019	26	COVER 75270180	\$168.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/19/2019	26	FILTER ELEMENT 75251998	\$291.06	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/19/2019	26	FITTING 84351730	\$3.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/19/2019	26	FREIGHT	\$115.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/19/2019	26	GASKET 7706988	\$22.18	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/19/2019	26	O-RING 79051081	\$6.47	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/19/2019	26	PIN 73124680	\$185.64	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/19/2019	26	PIN 75238951	\$123.03	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/19/2019	26	PLATE 75238952	\$6.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/19/2019	26	PLUG 70901652	\$21.17	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/19/2019	26	PLUG 70930423	\$16.64	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/19/2019	26	SEAL SHAF 75327805	\$74.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/19/2019	26	SHIM 73124681	\$83.15	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/19/2019	26	TAPERED BE 73124678	\$87.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/19/2019	26	VALVE HYD 75252027	\$186.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/19/2019	26	WASHER 70929156	\$39.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/19/2019	26	WASHER LO 10516471	\$1.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
								Total	\$1,918.04			
OAK FARMS SAN ANTONIO	10154	01/14/2020	\$984.39	3	1/3/2020	11	OPEN P.O FOOD FOR INMATES	\$417.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/6/2020	8	OPEN P.O FOOD FOR INMATES	\$285.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/8/2020	6	OPEN P.O FOOD FOR INMATES	\$281.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$984.39				
PAUL YOUNG CHEVROLET, INC	10155	01/14/2020	\$2,202.72	20	12/27/2019	18	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/30/2019	15	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/17/2019	28	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/19/2019	26	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/23/2019	22	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/26/2019	19	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/11/2019	34	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/13/2019	32	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/16/2019	29	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/17/2019	28	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/10/2019	35	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/2/2019	43	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/2/2019	43	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/27/2019	18	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/11/2019	34	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/17/2019	28	OPEN P.O FOR OIL CHANGES	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/18/2019	27	SL-COMPRESSOR KIT (09170-CT) 19130043	\$530.32	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/18/2019	27	SL-N-ACCUMULATOR (09195-CT) 94669705	\$131.53	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/18/2019	27	SL-N-ORFICE (09213-BOPCKT) 3033879	\$4.97	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/30/2019	15	Preventive Maintenance for Unit 1452	\$62.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					12/30/2019	15	preventive maintenance for unit 1452	\$5.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					12/5/2019	40	DIAGNOSTIC	\$125.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/5/2019	40	LABOR	\$128.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
12/5/2019	40	UNIT 27-288 84354716 RH SIDE BLOCK	\$82.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
12/10/2019	35	UNIT 27-339 DIAG LINE	\$125.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					



Check Register

Accounts Payable Check Register by Check Range

1C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							Total	\$2,202.72				
PONDEROSA REGIONAL LANDFILL	10156	01/14/2020	\$212.40	1	12/22/2019	23	NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$212.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
							Total	\$212.40				
POWER CAR WASH & DETAILING,INC	10157	01/14/2020	\$125.50	11	12/9/2019	36	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbtl Pct 4 H Devally	1001-3170-001-443000-075
					12/9/2019	36	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbtl Pct 4 H Devally	1001-3170-001-443000-075
					12/11/2019	34	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbtl Pct 4 H Devally	1001-3170-001-443000-075
					12/18/2019	27	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbtl Pct 4 H Devally	1001-3170-001-443000-075
					12/9/2019	36	CAR WASH	\$11.50	1001 - General Fund	3180	Cnsbtl Pct 2 M Villarreal	1001-3180-001-443000-075
					12/9/2019	36	CAR WASH	\$11.50	1001 - General Fund	3180	Cnsbtl Pct 2 M Villarreal	1001-3180-001-443000-075
					12/9/2019	36	CAR WASH	\$11.50	1001 - General Fund	3180	Cnsbtl Pct 2 M Villarreal	1001-3180-001-443000-075
					12/12/2019	33	CAR WASH	\$11.50	1001 - General Fund	3180	Cnsbtl Pct 2 M Villarreal	1001-3180-001-443000-075
					12/13/2019	32	CAR WASH	\$11.50	1001 - General Fund	3180	Cnsbtl Pct 2 M Villarreal	1001-3180-001-443000-075
					12/16/2019	29	CAR WASH	\$10.50	1001 - General Fund	3180	Cnsbtl Pct 2 M Villarreal	1001-3180-001-443000-075
					12/19/2019	26	CAR WASH	\$11.50	1001 - General Fund	3180	Cnsbtl Pct 2 M Villarreal	1001-3180-001-443000-075
							Total	\$125.50				
RDO EQUIPMENT CO	10158	01/14/2020	\$581.44	1	1/6/2020	8	PIN FASTEN T9J2358	\$47.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/6/2020	8	TOOTH T1U3252	\$474.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/6/2020	8	WASHER T3G9609	\$60.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$581.44				
RECOVERY HEALTHCARE CORP	10159	01/14/2020	\$217.00	1	12/31/2019	14	GPS MONITORING SERVICES	\$217.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$217.00				
REGINA'S SCHOOL HOUSE	10160	01/14/2020	\$1,750.00	2	1/6/2020	8	Co - Pays	\$1,000.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810
					1/6/2020	8	Co - Pays	\$750.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810
							Total	\$1,750.00				
RICOH USA, INC./ G.E. CAPITAL	10161	01/14/2020	\$34.99	1	12/31/2019	14	copy machine at Centeno elementary Head Start	\$34.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
							Total	\$34.99				
ROGELIO MACIAS	10162	01/14/2020	\$100.00	1	12/17/2019	28	REIM L3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$100.00				
MOVIMIENTO FAMILIAR CRISTIANO CATOLICA	10163	01/14/2020	\$280.00	1	12/14/2019	31	L.I.F.E. FAIRGROUNDS DEPOSIT REFUND	\$280.00	2031 - Webb County Fairgrounds			2031-228200
							Total	\$280.00				
RAUL MADRIGAL	10164	01/14/2020	\$112.50	1	12/21/2019	24	L.I.F.E. FAIRGROUNDS DEPOSIT REFUND	\$112.50	2031 - Webb County Fairgrounds			2031-228200
							Total	\$112.50				
Grand Total	19			56				\$19,428.84				



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
CPL RETAIL ENERGY (CAA PAYMENTS)	10165	01/14/2020	\$841.02	7	12/2/2019	43	FIDEL QUINTANILLA	\$73.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	43	LETICIA CHAVARRIA	\$116.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	43	SELINA VILLAREAL	\$179.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	43	MARGARITA ESPARZA	\$108.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	43	MARIA RODRIGUEZ	\$121.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	43	JESSICA RODRIGUEZ	\$124.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2019	43	JUAN CASAREZ	\$116.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$841.02				
GREEN MOUNTAIN ENERGY COMPANY	10166	01/14/2020	\$758.97	7	12/12/2019	33	MARIA RIVERA	\$212.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	33	MARIA DELAFUENTE	\$15.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	33	YOLANDA ROSAS	\$114.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	33	MARIA MARTINEZ	\$85.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	33	MARIA F PENA	\$254.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	33	VICENTA SOLIZ	\$53.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	33	DORIS CASTRO	\$23.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$758.97				
SAM'S CLUB DIRECT	10167	01/14/2020	\$183.30	3	1/7/2020	7	DIXIE TEASPOONS MEDIUM WEIGHT WHITE	\$29.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/7/2020	7	Member's Mark Commercial Indoor & Outdoor 2	\$10.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/7/2020	7	NJOY COFFEE CREAMER 16OZ 8PK Item #	\$9.77	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/7/2020	7	NJOY COFFEE CREAMER 16OZ 8PK Item #	\$9.77	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/7/2020	7	ITEM #980130370 DUNKIN DOUGHNUT GROUND	\$55.92	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					1/7/2020	7	ITEM #195020 MM WHITE PLASTIC FORK, 600ct.	\$10.98	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					1/7/2020	7	ITEM #195027 MM WHITE PLASTIC SPOON, 600ct.	\$10.98	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					1/7/2020	7	ITEM #195034 MM WHITE PLASTIC KNIVES, 600ct.	\$10.98	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					1/7/2020	7	ITEM #678518 MM ULTRA 8.5 PAPER PLATES (300	\$33.96	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	\$183.30				
SMARTCOM TELEPHONE LLC	10168	01/14/2020	\$634.00	1	1/1/2020	13	ACCT#99830051365	\$634.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$634.00				
SOUTH TEXAS AUTO REBUILDERS	10169	01/14/2020	\$1,562.53	1	12/30/2019	15	REPAIRS ON UNIT # 27-348	\$1,562.53	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total	\$1,562.53			
SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIAT	10170	01/14/2020	\$275.00	1	2/5/2019	343	SOUTH TEXAS CJCA CONFERENCE FEE	\$275.00	1001 - General Fund	1020	County Judge	1001-1020-001-456205
							Total	\$275.00				
SOUTHERN SANITATION	10171	01/14/2020	\$60.90	1	12/31/2019	14	Open Purchase order for Southern Sanitation	\$60.90	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
								Total	\$60.90			
SOUTHERN TIRE MART, LLC	10172	01/14/2020	\$2,519.20	1	1/3/2020	11	LT 245/75R17 E TRANSFORCE HT BW F003490	\$2,519.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
								Total	\$2,519.20			
THE AMERICAN NATIONAL BANK TX	10173	01/14/2020	\$300.00	1	12/30/2019	15	ANNUAL MAINTENANCE FEE LTDTXRFRDSR2014	\$300.00	7200 - Water Utility	9050	Debt Service Payments	7200-9050-001-482701-170
								Total	\$300.00			
TIM'S SOUTH TEXAS, LLC	10174	01/14/2020	\$88.00	3	11/4/2019	71	251 CUFT OXYGEN CYLINDER RENTAL	\$48.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					11/4/2019	71	276CVFT WELDMIX CYLINDER RENTAL	\$8.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					11/4/2019	71	ACETYLENE CYLINDER RENTAL MRAC 4	\$32.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					11/12/2019	63	PROPANE CONTENT CY-PRPG	\$88.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-462605
					11/12/2019	63	PROPANE CONTENT CY-PRPG	(\$88.20)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-462605
							Total	\$88.00				
TIME WARNER CABLE	10175	01/14/2020	\$1,688.65	1	12/27/2019	18	8260 18 049 2061195	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					12/27/2019	18	8260 18 049 2380553	\$120.62	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001
					12/27/2019	18	8260 18 049 2381106	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					12/27/2019	18	8260 18 049 2387616	\$120.62	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001
					12/27/2019	18	8260 18 049 2387624	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					12/27/2019	18	8260 18 051 0117805	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					12/27/2019	18	8260 18 052 0013986	\$120.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					12/27/2019	18	8260 18 052 0015262	\$120.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					12/27/2019	18	8260 18 052 0145648	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					12/27/2019	18	8260 18 052 0168319	\$120.61	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
					12/27/2019	18	8260 18 052 0179209	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					12/27/2019	18	8260 18 052 0180801	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					12/27/2019	18	8260 18 052 0180819	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					12/27/2019	18	8260 18 052 0180827	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
							Total	\$1,688.65				
TOSHIBA BUSINESS SOLUTIONS USA	10176	01/14/2020	\$226.51	4	11/7/2019	68	CONTRACT# US0031389MA 07/31/19-07/31/19	\$54.94	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					11/7/2019	68	CONTRACT# US0031389MA 08/01/19-08/31/19	\$57.66	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					11/7/2019	68	CONTRACT# US0031389MA 08/01/19-08/31/19	\$57.66	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					11/7/2019	68	CONTRACT# US0031389MA 10/01/19-10/31/19	\$56.25	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
							Total	\$226.51				
UNITED PARCEL SERVICE	10177	01/14/2020	\$72.78	1	12/28/2019	17	MED EX K2545228699	\$9.61	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					12/28/2019	17	SO 1ZA955R82210019459	\$6.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					12/28/2019	17	SO K2545228699	\$23.58	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					12/28/2019	17	PUR 1ZA955R82210024336	\$30.15	1001 - General Fund	1310	Purchasing	1001-1310-001-456005
					12/28/2019	17	MED EX K2545228699	\$4.14	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					12/28/2019	17	SO 1ZA955R82210019459	(\$1.18)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
							Total	\$72.78				



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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
UNITED POWER & BATTERY CORPORATION	10178	01/14/2020	\$22,755.00	1	1/8/2020	6	EATON 9155 10KVA FULL BATTERY	\$7,280.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					1/8/2020	6	EATON 9355 30KVA EXTERNAL BATTERY	\$14,995.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					1/8/2020	6	shipping and Handling	\$480.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
							Total	\$22,755.00				
UNITED STATES POSTAL SERVICE	10179	01/14/2020	\$310.00	1	1/4/2020	10	PO BOX FEE FOR #2549 SHERIFF'S OFFICE 12	\$310.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
							Total	\$310.00				
UNITED STATES POSTAL SERVICE	10180	01/14/2020	\$204.00	1	1/4/2020	10	PO box 2397 12 month fee due 1/31/2020	\$204.00	2357 - Head Start Program	5150	Administration	2357-5150-531-456005
							Total	\$204.00				
VICENTE MENDOZA (CSR)	10181	01/14/2020	\$5,278.02	1	1/6/2020	8	TRANSCRIPT 2018CRF001456D2 VOLUMES 1-14	\$5,278.02	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-015
							Total	\$5,278.02				
VIRLAR AUTOMOTIVE GROUP LTD	10182	01/14/2020	\$200.00	1	12/26/2019	19	Labor to install winshield on units 09-82	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					12/26/2019	19	Windshield for unit 09-82	\$140.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							Total	\$200.00				
WEBB COUNTY TAX ASSESSOR	10183	01/14/2020	\$7.50	1	1/6/2020	8	UNIT #64-02	\$7.50	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-075
							Total	\$7.50				
Grand Total	19			38				\$37,965.38				



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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
ALLISON, BASS & MAGEE, L.L.P.	10186	01/16/2020	\$87,732.45	7	12/31/2019	16	LEGAL FEES FOR FY 2018-2019	\$26,333.05	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					12/31/2019	16	LEGAL FEES FOR FY 2018-2019	\$3,964.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					12/31/2019	16	LEGAL FEES FOR FY 2018-2019	\$6,645.55	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					12/31/2019	16	LEGAL FEES FOR FY 2018-2019	\$920.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					12/31/2019	16	LEGAL FEES FOR FY 2018-2019	\$47,136.19	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					12/31/2019	16	LEGAL FEES FOR FY 2018-2019	\$703.24	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					12/31/2019	16	LEGAL FEES FOR FY 2018-2019	\$2,029.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					Total							
AMAZON BUSINESS	10187	01/16/2020	\$3,336.64	3	12/27/2019	20	10 Rolls of 2-Digit Turn O-Matic T80 White Take a	\$96.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					12/27/2019	20	30 Colorful Flexible Spiral Coil Stretchable Spring	\$8.99	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					12/27/2019	20	550 ml Cook Mist Humidifier Ultrasonic Aroma	\$59.98	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					12/27/2019	20	Aromatherapy 100% Pure Therapeutic 16-Piece High	\$24.99	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					12/27/2019	20	Safco Products Breakroom Base Cabinet, Mahogany Base	\$651.96	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461000
					12/27/2019	20	Safco Products Breakroom Base Cabinet, Mahogany Base/Rustic	\$671.61	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461000
					12/27/2019	20	Safco Products Breakroom Top Cabinet, Appliance Hutch	\$339.51	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461000
					12/27/2019	20	Safco Products Breakroom Wall Cabinet, Mahogany Base/Rustic	\$339.68	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461000
					12/27/2019	20	South Shore Axxess 4-Shelf Bookcase-Royal Cherry	\$68.96	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					12/27/2019	20	VonShef Thermal Airpot Carafe Coffee Dispenser Stainless	\$42.99	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461000
					12/27/2019	20	Wood Very Dark Espresso Lazy Susan Turntable Tray 21"	\$98.70	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461000
					12/27/2019	20	Cherokee Women's Scrubs Luxe Snap Front Warm	\$32.98	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-456305
					12/27/2019	20	Cherokee Women's Scrubs Luxe Snap Front Warm	\$30.98	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-456305
					12/27/2019	20	Cherokee Women's Scrubs Luxe Snap Front Warm	\$30.98	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-456305
					12/27/2019	20	Cherokee Women's Scrubs Luxe Snap Front Warm Up Jacket, Medium	\$30.98	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-456305
					12/27/2019	20	Cherokee Women's Scrubs Luxe Snap Front Warm	\$123.92	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-456305
					12/27/2019	20	Cherokee Women's Scrubs Luxe Snap Front Warm Up Jacket, X-Large	\$61.96	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-456305
					12/27/2019	20	Cherokee Women's Scrubs Luxe Snap Front Warm	\$32.98	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-456305
					12/27/2019	20	Sport-Tek Men's Micropique Sport Wick Polo 3XL Black	\$67.47	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-456305
					12/27/2019	20	Sport-Tek Men's Micropique Sport Wick Polo XXL Black	\$19.18	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-456305
					12/27/2019	20	Sport-Tek Women's Micropique Polo, Black, 3X-	\$67.14	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-456305
					12/27/2019	20	Sport-Tek Women's Micropique Polo, Black, 4X-	\$47.96	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-456305
					12/27/2019	20	Sport-Tek Women's Micropique Polo, Black, Large	\$70.32	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-456305
					12/27/2019	20	Sport-Tek Women's Micropique Polo, Black, Medium	\$17.58	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-456305
					12/27/2019	20	Sport-Tek Women's Micropique Polo, Black, XLarge	\$17.58	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-456305
					12/27/2019	20	Sport-Tek Women's Micropique Polo, Black, XX	\$19.18	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-456305
					12/27/2019	20	Wonderwink Women's Wonderflex Faith Scrub Pant,	\$45.96	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-456305
					12/27/2019	20	Wonderwink Women's Wonderflex Faith Scrub Pant,	\$41.14	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-456305
					1/3/2020	13	Cherokee Women's Scrubs Luxe Snap Front Warm Up Jacket, Medium	\$61.96	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-456305
					1/3/2020	13	Wonderwink Women's Only Tops, Black Solid, Large	\$44.08	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-456305
					1/3/2020	13	Wonderwink Women's Only Tops, Black Solid,X-	\$37.96	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-456305
					1/1/2020	15	Cherokee Women's Scrubs Luxe Snap Front Warm Up Jacket, Medium	\$30.98	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-456305
Total								\$3,336.64				
AT&T	10188	01/16/2020	\$3,861.73	1	12/19/2019	28	956-436-1379 -MIS	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					12/19/2019	28	956-508-7022-SGT. JUAN GARCIA HOTSPOT	\$37.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-444500
					12/19/2019	28	956-744-3837-J. COURT SECURITY	\$25.24	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					12/19/2019	28	956-754-0408-PUBLIC INFORMATION OFFICE	\$47.73	1001 - General Fund	1300	Public Information Office	1001-1300-001-441010
					12/19/2019	28	CONSTABLE PCT.2-956-236-2897 & 956-764-0206	\$95.46	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-441010
					12/19/2019	28	DA'S	\$1,427.51	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					12/19/2019	28	FIRE EMS-956-489-1482 & 956-284-8149	\$93.29	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441010
					12/19/2019	28	INDIGENT HEALTH-956-282-6946 & 956-401-2934	\$82.56	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					12/19/2019	28	SHERIFF'S DEPT.	\$1,924.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					12/19/2019	28	SHERIFF-956-635-0277 & 956-635-0290	\$91.94	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007
Total								\$3,861.73				
BELINDA MARTINEZ	10189	01/16/2020	\$76.56	1	12/20/2019	27	MILEAGE FOR DEC 2019	\$76.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
Total								\$76.56				
CENTERPOINT ENERGY	10190	01/16/2020	\$91.86	1	1/10/2020	6	ACCT # 2782524-9 (12/04/19-01/06/20)	\$91.86	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
Total								\$91.86				
CITY OF LAREDO UTILITIES	10191	01/16/2020	\$1,110.91	7	1/8/2020	8	ACCT#812100-548076;1616 SANTA URSULA AVE	\$69.53	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/8/2020	8	ACCT#812100-548076;1616 SANTA URSULA AVE	\$37.44	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					1/8/2020	8	ACCT#812100-26060;1620 SANTA URSULA AVE	\$26.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/8/2020	8	ACCT#812100-26060;1620 SANTA URSULA AVE	\$14.21	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					1/8/2020	8	ACCT#812100-19940;1308 SAN AGUSTIN AVE	\$161.92	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/8/2020	8	ACCT#13850-544548;1002 HOUSTON ST	\$399.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/8/2020	8	ACCT#602930-567931;900 FLORES AVE	\$197.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/8/2020	8	ACCT#1042677-542957;810 ZARAGOZA ST	\$161.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					1/8/2020	8	ACCT#812100-4790;810 ZARAGOZA ST	\$43.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
Total								\$1,110.91				
CITY OF LAREDO UTILITIES	10192	01/16/2020	\$334.66	2	1/8/2020	8	ACCT#1096483-4860;915 ZARAGOZA ST	\$215.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/10/2020	6	ACCT#1034007-613733;2404 GALVESTON ST	\$118.72	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
Total								\$334.66				
DIRECTV LLC	10193	01/16/2020	\$136.23	1	1/6/2020	10	ACCT#082379926-STA.TERESITA (01/05/20-LATE FEE	\$131.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
Total								\$4.25	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
Total								\$136.23				
DRUKER LAW FIRM PLLC	10194	01/16/2020	\$300.00	1	12/9/2019	38	MARCO ANTONIO FUENTES	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140



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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	\$300.00				
ELIZABETH GODINA	10195	01/16/2020	\$92.80	1	12/19/2019	28	MILEAGE FOR DEC 2019	\$92.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$92.80				
FRANCISCO GONZALEZ	10196	01/16/2020	\$52.50	1	12/26/2019	21	MILEAGE FOR DEC 2019	\$52.50	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$52.50				
GLORIA FLORES	10197	01/16/2020	\$33.06	1	12/20/2019	27	MILEAGE FOR DEC 2019	\$33.06	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$33.06				
INSIGHT PUBLIC SECTOR, INC.	10198	01/16/2020	\$290,239.65	2	11/1/2019	76	VXRail Servers and software as per quote	\$58,304.99	3185 - System SW & HW ser 2013	1280	Information Technology	3185-1280-001-470000
					11/1/2019	76	VXRail Servers and software as per quote	\$54,771.00	3864 - Judicial and Public Safety 2016	7360	AS400 Computer Upgrade	3864-7360-001-470000-170
					11/1/2019	76	VXRail Servers and software as per quote	\$10,000.00	3864 - Judicial and Public Safety 2016	7360	AS400 Computer Upgrade	3864-7360-001-470000-175
					11/1/2019	76	VXRail Servers and software as per quote	\$157,223.00	3864 - Judicial and Public Safety 2016	7360	AS400 Computer Upgrade	3864-7360-001-470000-180
					11/1/2019	76	VXRail Servers and software as per quote	\$10,000.00	3864 - Judicial and Public Safety 2016	7360	AS400 Computer Upgrade	3864-7360-001-470000-185
					11/4/2019	73	MATERIAL & SUPPLIES CREDIT REF: 2019-5557	(\$59.34)	1001 - General Fund	1250	Treasurer	1001-1250-357260
							Total	\$290,239.65				
KARINA LUJAN	10199	01/16/2020	\$77.14	1	12/23/2019	24	MILEAGE FOR DEC 2019	\$77.14	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
							Total	\$77.14				
KGNS, NGNS, OGNS	10200	01/16/2020	\$4,700.00	1	12/29/2019	18	PSA "make the right call" commercial	\$2,050.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					12/29/2019	18	PSA "make the right call" commercial	\$2,650.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$4,700.00				
LAREDO SPRING WATER, INC.	10201	01/16/2020	\$8.99	1	12/31/2019	16	Hot & Cold Cooler Rental	\$8.99	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-461000
							Total	\$8.99				
LOWE'S HOME CENTERS INC	10202	01/16/2020	\$296.31	1	1/2/2020	14	1-2-8 RED OAK BOARD	\$79.80	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-443000-035
					1/2/2020	14	1/4-4-8 TC MAPLE HARDWOOD Item# 796755	\$52.22	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-443000-035
					1/2/2020	14	18GA 1-1/2 IN BRADS 1M Item# 94465	\$5.97	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-443000-035
					1/2/2020	14	3/4-4-8 TC OAK HARDWOOD Item#796757	\$104.48	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-443000-035
					1/2/2020	14	BOS 18 G 5/8 in BRAD 1M Item# 140456	\$4.54	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-443000-035
					1/2/2020	14	BOS 18G 1IN BRAD 1M Item#140338	\$5.68	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-443000-035
					1/2/2020	14	MNWX 32-FL OZ SATIN POLYURETHA Item#45862	\$11.38	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-443000-035
					1/2/2020	14	PURDY 2-IN WHT BRSTL SPRG BRSH	\$24.66	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-443000-035
					1/2/2020	14	RED CHESNUT 2-FL OZ.	\$7.58	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-443000-035
							Total	\$296.31				
MARK'S PLUMBING PARTS	10203	01/16/2020	\$603.68	1	1/7/2020	9	06224 SLOAN REGAL 3.5 GPF CLOSET	\$109.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					1/7/2020	9	06275 SLOAN 1 1/2" VACUUM BREAKER	\$436.86	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					1/7/2020	9	26400 SLOAN NEW STYLE HANDLE REPAIR KIT	\$57.42	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$603.68				
MEDINA ELECTRIC COOPERATIVE INC	10204	01/16/2020	\$8,568.27	7	1/10/2020	6	ACCT#4675001 (12/04/19-01/03/20)	\$294.26	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					1/10/2020	6	FRANCHISE FEE	\$14.71	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					1/10/2020	6	ACCT#5007369001 (12/04/19-01/03/20)	\$251.76	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					1/10/2020	6	FRANCHISE FEE	\$12.59	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					1/10/2020	6	ACCT#5005285003 (12/04/19-01/03/20)	\$256.13	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					1/10/2020	6	FRANCHISE FEE	\$12.81	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					1/10/2020	6	ACCT#5007390001 (12/04/19-01/03/20)	\$272.84	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					1/10/2020	6	ACCT#95899001	\$854.41	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					1/10/2020	6	ACCT#95899002	\$305.70	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-441205
					1/10/2020	6	FRANCHISE FEE	\$21.36	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					1/10/2020	6	FRANCHISE FEE	\$21.36	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-441205
					1/10/2020	6	ACCT#2770001	\$5,497.83	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					1/10/2020	6	FRANCHISE FEE	\$274.89	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					1/10/2020	6	ACCT#5005377001 (12/04/19-01/03/20)	\$477.62	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
							Total	\$8,568.27				
MORALES, MARISOL	10205	01/16/2020	\$100.00	1	12/16/2019	31	REIM L3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$100.00				
Grand Total	20			42				\$401,753.44				



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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
ARIE SALZMAN PA	10206	01/16/2020	\$226.86	1	1/10/2020	6	REQ NO 25396	\$226.86	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$226.86				
BETHSAIDA NEPHROLOGY & INTERNAL MEDICINE, PLLC	10207	01/16/2020	\$46.73	1	1/10/2020	6	REQ NO 25368	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$46.73				
CARLOS CIGARROA MD	10208	01/16/2020	\$59.56	1	1/10/2020	6	REQ NO 25370	\$59.56	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$59.56				
CARLOS RICARDO ESTRADA DO PA	10209	01/16/2020	\$46.73	1	1/10/2020	6	REQ NO 25373	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$46.73				
DELIVERRAD PLLC	10210	01/16/2020	\$592.09	1	1/10/2020	6	01 PHYSICIAN SVCS	\$29.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					1/10/2020	6	05 LAB/X RAY SVCS	\$562.15	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$592.09				
DENNIS D CANTU MD	10211	01/16/2020	\$93.46	1	1/10/2020	6	REQ NO 25369	\$93.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$93.46				
ENRIQUE T GARCIA MD PA	10212	01/16/2020	\$40.27	1	1/10/2020	6	REQ NO 25376	\$40.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$40.27				
ERIK SLOMAN-MOLL MD PA	10213	01/16/2020	\$377.91	1	1/10/2020	6	REQ NO 25398	\$377.91	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$377.91				
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	10214	01/16/2020	\$316.62	1	1/10/2020	6	REQ NO 25374	\$316.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$316.62				
FERNANDO SANCHEZ ID PA	10215	01/16/2020	\$297.59	1	1/10/2020	6	REQ NO 25397	\$297.59	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$297.59				
HCC OF LAREDO LLC	10216	01/16/2020	\$370.74	1	1/10/2020	6	REQ NO 25377	\$370.74	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$370.74				
JASON G DEFRANCIS MD PA	10217	01/16/2020	\$427.79	1	1/10/2020	6	REQ NO 25371	\$427.79	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$427.79				
JORGE VELA MD	10218	01/16/2020	\$218.47	1	1/10/2020	6	REQ NO 25402	\$218.47	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$218.47				
JOSE N GARCIA DAVALOS MD	10219	01/16/2020	\$198.34	1	1/10/2020	6	REQ NO 25375	\$198.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$198.34				
LABORATORY CORPORATION OF AMERICA	10220	01/16/2020	\$280.14	1	1/10/2020	6	REQ NO 25378	\$280.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$280.14				
LAREDO CARDIOVASCULAR CONSULTANTS PA	10221	01/16/2020	\$5,244.91	1	1/10/2020	6	01 PHYSICIAN SVCS	\$3,856.87	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					1/10/2020	6	05 LAB/X RAY SVCS	\$1,388.04	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$5,244.91				
LAREDO EMERGENCY MED ASSOC	10222	01/16/2020	\$389.40	1	1/10/2020	6	REQ NO 25380	\$389.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$389.40				
LAREDO LASER & SURGERY LTD	10223	01/16/2020	\$793.96	1	1/10/2020	6	REQ NO 25381	\$793.96	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							Total	\$793.96				
LAREDO NEPHROLOGISTS PLLC	10224	01/16/2020	\$33.27	1	1/10/2020	6	REQ NO 25382	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$33.27				
LAREDO PAIN CONSULTANTS	10225	01/16/2020	\$3,124.28	1	1/10/2020	6	01 PHYSICIAN SVCS	\$2,661.22	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					1/10/2020	6	05 LAB/X RAY SVCS	\$463.06	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$3,124.28				
LAREDO PATHOLOGY SERVICES, PA	10226	01/16/2020	\$905.43	1	1/10/2020	6	05 LAB/X RAY SVCS	\$670.44	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					1/10/2020	6	MED ASSIST ACCT	\$234.99	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
							Total	\$905.43				
LAREDO PHYSICIANS GROUP	10227	01/16/2020	\$635.87	1	1/10/2020	6	REQ NO 25385	\$635.87	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$635.87				
LAREDO SPORTS MEDICINE CLINIC	10228	01/16/2020	\$238.22	1	1/10/2020	6	01 PHYSICIAN SVCS	\$192.51	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					1/10/2020	6	05 LAB/X RAY SVCS	\$45.71	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$238.22				
LMJ IMAGING SERVICES OPEN MRI INC.	10229	01/16/2020	\$483.28	1	1/10/2020	6	REQ NO 25387	\$483.28	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$483.28				
MDIG OF TEXAS PLLC	10230	01/16/2020	\$118.95	1	1/10/2020	6	REQ NO 25388	\$118.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$118.95				
MEDIMPACT HEALTHCARE SYSTEMS	10231	01/16/2020	\$2,095.86	1	1/10/2020	6	02 PRESCRIPTION	\$2,023.99	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
					1/10/2020	6	MED ASSIST ACCT	\$71.87	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
							Total	\$2,095.86				
NEUROLOGIC IOM, LLC	10232	01/16/2020	\$157.43	1	1/10/2020	6	REQ 25390	\$157.43	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$157.43				
O & G WHCA PA	10233	01/16/2020	\$33.27	1	1/10/2020	6	REQ NO 25391	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$33.27				
ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	10234	01/16/2020	\$133.08	1	1/10/2020	6	REQ NO 25392	\$133.08	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$133.08				
PATHOLOGY ASSOCIATES OF S.A.	10235	01/16/2020	\$447.39	1	1/10/2020	6	REQ NO 25393	\$447.39	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$447.39				
QUEST DIAGNOSTICS INCORPORATED	10236	01/16/2020	\$8.37	1	1/10/2020	6	REQ NO 25394	\$8.37	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$8.37				
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	10237	01/16/2020	\$1,001.02	1	1/10/2020	6	01 PHYSICIAN SVCS	\$870.37	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					1/10/2020	6	05 LAB/X RAY SVCS	\$8.76	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					1/10/2020	6	MED ASSIST ACCT	\$121.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
							Total	\$1,001.02				
RICHARD ANGUIANO MD PA	10238	01/16/2020	\$113.34	1	1/10/2020	6	REQ NO 25367	\$113.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$113.34				
SOUTH TEXAS FOOT & ANKLE	10239	01/16/2020	\$240.19	1	1/10/2020	6	01 PHYSICIAN SVCS	\$216.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					1/10/2020	6	05 LAB/X RAY SVCS	\$23.79	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$240.19				
SOUTH TEXAS PATHOLOGY ASSOCIATES LLP	10240	01/16/2020	\$181.76	1	1/10/2020	6	REQ NO 25400	\$181.76	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$181.76				
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A	10241	01/16/2020	\$625.64	1	1/10/2020	6	01 PHYSICIAN SVCS	\$358.60	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					1/10/2020	6	05 LAB/X RAY SVCS	\$267.04	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025



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								\$625.64				
WEBB EMERGENCY MEDICINE ASSOC.	10242	01/16/2020	\$79.62	1	1/10/2020	6	REQ NO 25403	\$79.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
Total								\$79.62				
Grand Total	37			37				\$20,677.84				



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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
PAYFLEX SYSTEMS USA, INC.	10258	01/16/2020	\$689.15	1	1/1/2020	15	PAYFLEX COBRA ADMIN BILLING 12/01/19-	\$689.15	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432058
							Total	\$689.15				
POLLUTION CONTROL SERVICES	10259	01/16/2020	\$920.00	1	12/23/2019	24	Distribution Point-Water Quality Parameters	\$675.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					12/23/2019	24	Entry Point- Water Quality	\$225.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					12/23/2019	24	Shipping & Handling	\$20.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							Total	\$920.00				
POLO'S BAKERY	10260	01/16/2020	\$60.00	1	10/17/2019	91	15 dz sweet bread	\$60.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
							Total	\$60.00				
POWER CAR WASH & DETAILING,INC	10261	01/16/2020	\$348.00	26	9/27/2019	111	CAR WASH FOR SO UNIT 27-312	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/27/2019	111	CAR WASH FOR SO UNIT 27-278	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/30/2019	108	CAR WASH FOR SO UNIT 27-225	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/30/2019	108	CAR WASH FOR SO UNIT 27-288	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/30/2019	108	CAR WASH FOR SO UNIT 27-313	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/1/2019	107	CAR WASH FOR SO UNIT 27-257	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/1/2019	107	CAR WASH FOR SO UNIT 27-279	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/1/2019	107	CAR WASH FOR SO UNIT 27-161	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/1/2019	107	CAR WASH FOR SO UNIT 27-226	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/1/2019	107	CAR WASH FOR SO UNIT 27-236	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/1/2019	107	CAR WASH FOR SO UNIT 27-124	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/1/2019	107	CAR WASH FOR SO UNIT 27-335	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/1/2019	107	CAR WASH FOR SO UNIT 27-338	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/1/2019	107	CAR WASH FOR SO UNIT 27-339	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/1/2019	107	CAR WASH FOR SO UNIT 27-261	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/1/2019	107	CAR WASH FOR SO UNIT 27-259	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/1/2019	107	CAR WASH FOR SO UNIT 27-262	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/1/2019	107	CAR WASH FOR SO UNIT 27-283	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/2/2019	106	CAR WASH FOR SO UNIT 27-133	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/2/2019	106	CAR WASH FOR SO UNIT 27-297	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/2/2019	106	CAR WASH FOR SO UNIT 27-254	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/3/2019	105	CAR WASH FOR SO UNIT 27-129	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/3/2019	105	CAR WASH FOR SO UNIT 27-305	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/3/2019	105	CAR WASH FOR SO UNIT 27-144	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/3/2019	105	CAR WASH FOR SO UNIT 27-287	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/3/2019	105	CAR WASH FOR SO UNIT 27-219	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$348.00				
RZ COMMUNICATIONS LAREDO	10262	01/16/2020	\$538.00	1	12/31/2019	16	FREIGHT	\$15.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/31/2019	16	INSTALLATION OF NEW DISGUISED ANTENNA	\$125.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/31/2019	16	NEW UNIT STI-CO DISGUISED GLASS MOUNT	\$398.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$538.00				
Grand Total	18			49				\$21,131.76				



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					
ANGELICA RAMOS	10263	01/17/2020	\$142.68	2	11/21/2019	57	MILEAGE FOR NOV 2019	\$75.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060					
					12/20/2019	28	MILEAGE FOR DEC 2019	\$67.28	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060					
							Total	\$142.68									
AT&T	10264	01/17/2020	\$227.67	1	1/5/2020	12	ACCT#956 712-8442 973 9-CONSTABLE PCT.4	\$211.67	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-441001					
					1/5/2020	12	LATE FEE	\$16.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-441001					
							Total	\$227.67									
AT&T	10265	01/17/2020	\$1,306.52	6	1/5/2020	12	ACCT#956 712-8817 998 3-FACILITIES (01/05/19-	\$189.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					1/5/2020	12	LATE FEE	\$14.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					1/5/2020	12	ACCT#956 712-8490 878 1-C.S.C.D. SOUTH	\$211.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					1/5/2020	12	LATE FEE	\$16.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					1/5/2020	12	ACCT#956 712-8426 958 0-INDIGENT HEALTH	\$211.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					1/5/2020	12	LATE FEE	\$16.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					1/5/2020	12	ACCT#956-712-8829 006 1-SELF HELP (01/05/20-	\$211.67	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001					
					1/5/2020	12	LATE FEE	\$16.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001					
					1/5/2020	12	ACCT#956-712-8864 053 9-JP. PCT.2 (01/05/20-	\$211.67	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-441205					
					1/5/2020	12	LATE FEE	\$16.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-441205					
					1/7/2020	10	ACCT#956 523-0962 074 2 (01/07/20-02/06/20)	\$178.42	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500					
					1/7/2020	10	LATE FEE	\$13.45	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500					
							Total	\$1,306.52									
					AT&T	10266	01/17/2020	\$687.12	1	12/19/2019	29	ACCT#831-000-7678 524 (11/19/19-01/18/20)	\$687.12	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					AT&T	10267	01/17/2020	\$4,321.50	2	12/28/2019	20	SHERIFF'S OFFICE- ACCT#824343317 (11/29/19-	\$3,665.13	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
1/4/2020	13	SHERIFF'S OFFICE - ACCT#287022832649	\$656.37	2153 - Sheriff Federal Forfeiture						3010	Sheriff Bargaining Unit	2153-3010-001-441010					
		Total	\$4,321.50														
BORDER REGION BEHAVIORAL HEALTH CENTER	10268	01/17/2020	\$1,200.00	3	1/2/2020	15	MENTAL HEALTH FOR DEC 2019	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067					
					1/2/2020	15	MENTAL HEALTH FOR DEC 2019	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067					
					1/2/2020	15	MENTAL HEALTH FOR DEC 2019	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067					
			Total	\$1,200.00													
BRIANNA HERRERA	10269	01/17/2020	\$68.00	1	12/27/2019	21	MILEAGE FOR DEC 2019	\$68.00	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060					
							Total	\$68.00									
CASA DE MISERICORDIA	10270	01/17/2020	\$288.67	1	12/12/2019	36	GRANT #208-FJ-AX-0007 BILL PERIOD 10/01/19-10/31/19	\$288.67	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-457008-015					
							Total	\$288.67									
CLAUDIA CANALES ESQUIVEL	10271	01/17/2020	\$134.78	2	11/11/2019	67	REIM PICTURE DEVELOPING FOR ADOPTION	\$111.34	1001 - General Fund	5050	Child Welfare	1001-5050-001-454000-030					
					11/13/2019	65	REIM PICTURE DEVELOPING FOR ADOPTION	\$23.44	1001 - General Fund	5050	Child Welfare	1001-5050-001-454000-030					
							Total	\$134.78									
EL COMPETIDOR	10272	01/17/2020	\$350.00	7	12/12/2019	36	Item code: ALXP-0609 ALUMINUM SHEET PAN	\$350.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105					
					9/3/2019	136	PO 2019-6627 ALUMINUM SHEET PANS	\$378.88	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105					
					12/12/2019	36	CREDIT - ALUMINUM SHEET PANS	(\$378.88)	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105					
					12/3/2019	45	CREDIT - KITCHEN SUPPLIES	(\$168.00)	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020					
					12/6/2019	42	CREDIT - KITCHEN SUPPLIES	(\$158.00)	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020					
					12/3/2019	45	KITCHEN SUPPLIES	\$168.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020					
					12/6/2019	42	KITCHEN SUPPLIES	\$158.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020					
							Total	\$350.00									
							Total	\$350.00									
ELIZABETH RENDON	10273	01/17/2020	\$48.14	1	12/20/2019	28	MILEAGE FOR DEC 2019	\$48.14	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060					
							Total	\$48.14									
FEDERAL TIRE	10274	01/17/2020	\$146.00	1	12/26/2019	22	265/70R17 GY Fortitude HT (Tire for Unit 47-06)	\$146.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-443000-075					
							Total	\$146.00									
FLOWERS BAKING COMPANY OF SAN ANTONIO	10275	01/17/2020	\$41.76	1	1/9/2020	8	Bread	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030					
							Total	\$41.76									
GALLS LLC	10276	01/17/2020	\$90.00	1	1/8/2020	9	GALLS AGENT LTC SOFT SHELL (MD)	\$45.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305					
					1/8/2020	9	galls agent ltc soft shell jacket (sm)	\$45.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305					
							Total	\$90.00									
GRAINGER	10277	01/17/2020	\$572.66	1	1/9/2020	8	Locker 2 Wide 2 Tier	\$572.66	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105					
							Total	\$572.66									
IRMA CRUZ	10278	01/17/2020	\$93.38	1	12/19/2019	29	MILEAGE FOR DEC 2019	\$93.38	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060					
							Total	\$93.38									
JACQUELINE CISNEROS	10279	01/17/2020	\$13.00	1	12/18/2019	30	MILEAGE FOR DEC 2019	\$13.00	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060					
							Total	\$13.00									
JUAN C LOZANO	10280	01/17/2020	\$136.00	1	1/6/2020	11	BREAKFAST	\$30.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205					
					1/6/2020	11	LUNCH	\$42.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205					
					1/6/2020	11	DINNER	\$64.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205					
							Total	\$136.00									
JUAN PENALOZA	10281	01/17/2020	\$15.50	1	12/27/2019	21	MILEAGE FOR DEC 2019	\$15.50	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060					
							Total	\$15.50									
JULIO PEREZ III	10282	01/17/2020	\$5,600.00	1	1/8/2020	9	CUBIC YARDS OF CALICHE FOR MONTH OF	\$5,600.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100					
							Total	\$5,600.00									
LAREDO CHILDREN'S MUSEUM, INC.	10283	01/17/2020	\$10,000.00	1	12/9/2019	39	3RD PARTY FUNDING FY 2019-2020	\$10,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463543					
							Total	\$10,000.00									
LAREDO SPRING WATER, INC.	10284	01/17/2020	\$435.45	15	12/4/2019	44	OPEN P.O GALLON DRINKING WATER	\$44.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					12/6/2019	42	OPEN P.O GALLON DRINKING WATER	\$37.45	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					12/31/2019	17	Delivery Water need it for visitors daily use at center	\$9.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000					
					12/3/2019	45	Spring Water for Satellite Office - Acct.# 040714	\$29.96	1001 - General Fund	2280	Public Defender	1001-2280-001-461000					
					12/17/2019	31	Spring Water for Main Office - Acct.# 170809	\$37.45	1001 - General Fund	2280	Public Defender	1001-2280-001-461000					
					12/17/2019	31	Encumbrance for water consumption	\$14.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000					
					12/17/2019	31	Encumbrance for water consumption	\$104.86	1001 - General Fund	2260	District Attorney	1001-2260-001-461000					
					12/19/2019	29	Laredo Spring Water,Inc 12 months payment of 7.49	\$14.98	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000					
					12/2/2019	46	Open PO- Monthly delivery of Laredo Spring Water	\$14.98	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000					
					12/23/2019	25	Open PO- Monthly delivery of Laredo Spring Water	\$7.49	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000					
					12/17/2019	31	WATER FOR THE JURORS	\$14.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147					
					12/31/2019	17	WATER FOR THE JURORS	\$8.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147					
					12/17/2019	31	Water for Court and Jury	\$29.96	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000					



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/6/2019	42	Open PO for Laredo Spring Water, Account #170786	\$50.94	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					12/31/2019	17	Open PO for Laredo Spring Water, Account #170786	\$13.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	\$435.45				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	10285	01/17/2020	\$500.00	1	12/2/2019	46	DAVID DANIEL RAMOS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$500.00				
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	10286	01/17/2020	\$500.00	1	12/12/2019	36	HERACLIO JAVIER FLORES	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$500.00				
LUCILA RUIZ	10287	01/17/2020	\$40.60	1	12/19/2019	29	MILEAGE FOR DEC 2019	\$40.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$40.60				
RAMOS, FERNANDO A	10288	01/17/2020	\$23.43	1	12/17/2019	31	REIM FUEL EMPLOYEE USED OWN CREDIT	\$23.43	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
							Total	\$23.43				
CLAUDIA BELTRAN	10289	01/17/2020	\$25.00	1	11/15/2019	63	GARBAGE COLLECTION SERVICE	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$25.00				
DORANNETTE MORIN	10290	01/17/2020	\$180.00	1	12/19/2019	29	L.I.F.E. FAIRGROUNDS DEPOSIT REFUND	\$180.00	2031 - Webb County Fairgrounds			2031-228200
							Total	\$180.00				
Grand Total	28			58				\$27,187.86				



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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	\$6,183.16				
STAPLES BUSINESS ADVANTAGE	10311	01/17/2020	\$308.68	2	1/1/2020	16	Item# 135848 Copy Paper	\$359.90	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/1/2020	16	Item#451078 Ticonderoga No.2 Pencils	\$37.08	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/1/2020	16	Item#669481 Swingline Staples	\$84.90	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/1/2020	16	CREDIT FOR PO 2020-0598	(\$173.20)	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	\$308.68				
SANDRA DAVILA	10312	01/17/2020	\$25.00	1	1/3/2020	14	GARBAGE COLLECTION SERVICE	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$25.00				
SYLVIA LUCIO	10313	01/17/2020	\$25.00	1	1/3/2020	14	GARBAGE COLLECTION SERVICE	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$25.00				
Grand Total	22			38				\$26,110.03				



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					11/1/2019	77	Annual fire alarm monitoring - J.P. Pct. 2 Place 1	\$8.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					11/1/2019	77	Annual fire alarm monitoring - J.P. Pct. 2 Place 2	\$8.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					12/1/2019	47	Annual fire alarm monitoring - J.P. Pct. 2 Place 1	\$8.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					12/1/2019	47	Annual fire alarm monitoring - J.P. Pct. 2 Place 2	\$8.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					1/1/2020	16	Annual fire alarm monitoring - J.P. Pct. 2 Place 1	\$8.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					1/1/2020	16	Annual fire alarm monitoring - J.P. Pct. 2 Place 2	\$8.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					2/1/2020	-15	Annual fire alarm monitoring - J.P. Pct. 2 Place 1	\$8.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					2/1/2020	-15	Annual fire alarm monitoring - J.P. Pct. 2 Place 2	\$8.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					10/1/2019	108	Annual fire alarm monitoring - J.P. Pct. 4	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					11/1/2019	77	Annual fire alarm monitoring - J.P. Pct. 4	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					12/1/2019	47	Annual fire alarm monitoring - J.P. Pct. 4	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					1/1/2020	16	Annual fire alarm monitoring - J.P. Pct. 4	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					2/1/2020	-15	Annual fire alarm monitoring - J.P. Pct. 4	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					10/1/2019	108	Annual fire alarm monitoring - Agriculture Building	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					11/1/2019	77	Annual fire alarm monitoring - Agriculture Building	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					12/1/2019	47	Annual fire alarm monitoring - Agriculture Building	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					1/1/2020	16	Annual fire alarm monitoring - Agriculture Building	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					2/1/2020	-15	Annual fire alarm monitoring - Agriculture Building	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					10/1/2019	108	Annual fire alarm monitoring - Medical Examiners	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					11/1/2019	77	Annual fire alarm monitoring - Medical Examiners	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					12/1/2019	47	Annual fire alarm monitoring - Medical Examiners	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					1/1/2020	16	Annual fire alarm monitoring - Medical Examiners	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					2/1/2020	-15	Annual fire alarm monitoring - Medical Examiners	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					10/1/2019	108	Annual fire alarm monitoring - Records Management	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					11/1/2019	77	Annual fire alarm monitoring - Records Management	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					12/1/2019	47	Annual fire alarm monitoring - Records Management	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					1/1/2020	16	Annual fire alarm monitoring - Records Management	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					2/1/2020	-15	Annual fire alarm monitoring - Records Management	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					10/1/2019	108	Annual fire alarm monitoring - Self Help Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					11/1/2019	77	Annual fire alarm monitoring - Self Help Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					12/1/2019	47	Annual fire alarm monitoring - Self Help Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					1/1/2020	16	Annual fire alarm monitoring - Self Help Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					2/1/2020	-15	Annual fire alarm monitoring - Self Help Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
							Total	\$1,700.00				
TELLEZ LAW PLLC	10318	01/17/2020	\$2,500.00	4	7/11/2019	190	RICARDO CABRERA MARTINEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					12/5/2019	43	LUIS LAURO QUIROZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					7/18/2017	913	PABLO JUAN GILBERTO RANGEL	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					7/17/2018	549	LUIS ALBERTO BARRIENTOS	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$2,500.00				
TERESITA RAMIREZ	10319	01/17/2020	\$59.16	1	12/18/2019	30	MILEAGE FOR DEC 2019	\$59.16	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
							Total	\$59.16				
TEXAS ASSOCIATION OF COUNTIES (TAC)	10320	01/17/2020	\$200.00	1	9/17/2019	122	TX Judicial Academy Dues for 09/01/19- 08-31/20	\$200.00	1001 - General Fund	1020	County Judge	1001-1020-001-464010
							Total	\$200.00				
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	10321	01/17/2020	\$18,548.41	2	12/31/2019	17	REVENUE & REGULATORY ASSESSMENT FEE	\$14,524.42	7200 - Water Utility			7200-209495-015
					12/31/2019	17	REVENUE & REGULATORY ASSESSMENT FEE	\$4,023.99	7200 - Water Utility			7200-209495-010
							Total	\$18,548.41				
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	10322	01/17/2020	\$111.00	1	12/13/2019	35	LICENSE CLASS D WATER FEE VV	\$111.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							Total	\$111.00				
TEXAS STATE UNIVERSITY	10323	01/17/2020	\$600.00	4	12/9/2019	39	Registration Fees for Mary Serna, Valeria Villarreal,	\$150.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-456205
					12/9/2019	39	Registration Fees for Mary Serna, Valeria Villarreal,	\$150.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-456205
					12/20/2019	28	Registration Fees for Mary Serna, Valeria Villarreal,	\$150.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-456205
					12/20/2019	28	Registration Fees for Mary Serna, Valeria Villarreal,	\$150.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-456205
							Total	\$600.00				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	10324	01/17/2020	\$311.42	1	12/2/2019	46	CREDIT CARD PAYMENT FOR 11/02/19 - 12/02/19	\$238.49	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					12/2/2019	46	CREDIT CARD PAYMENT FOR 11/02/19 - 12/02/19	\$8.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					12/2/2019	46	CREDIT CARD PAYMENT FOR 11/02/19 - 12/02/19	\$64.93	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$311.42				
TIME WARNER CABLE	10325	01/17/2020	\$188.99	1	1/1/2020	16	ACCT# 8260 18 052 0225945 (12/30/19-01/29/20)	\$188.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-441205
							Total	\$188.99				
TORTILLAS SANTOS LLC	10326	01/17/2020	\$132.00	2	12/31/2019	17	OPEN P.O FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/7/2020	10	OPEN P.O FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$132.00				
TOSHIBA BUSINESS SOLUTIONS USA	10327	01/17/2020	\$442.09	5	12/2/2019	46	Lease with maintenance agreement monthly payment	\$129.63	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-444500
					11/5/2019	73	CONTRACT# 1199940-001L 11/01/19-11/30/19	\$119.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					12/23/2019	25	Maintenance and Agreement Lexmark XC4140-	\$15.98	1001 - General Fund	1270	Judicial Collections	1001-1270-001-443000-035
					12/23/2019	25	Excess Copies Model 40C9720-S#S75288450F36X0	\$56.60	1001 - General Fund	1270	Judicial Collections	1001-1270-001-443000-035
					12/2/2019	46	CONTRACT# 1199940-001L 12/01/19-12/31/19	\$119.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$442.09				
TRASHCO, LTD	10328	01/17/2020	\$3,931.65	1	2/1/2020	-15	ACCT#3538 ADMIN BLDG.	\$312.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/1/2020	-15	ACCT#3539 JUSTICE CENTER	\$487.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/1/2020	-15	ACCT#3542 SHERIFF DEPT	\$115.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
					2/1/2020	-15	ACCT#3543 AGRICULTURAL BLDG	\$190.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/1/2020	-15	ACCT#3544 JAIL DIVISION	\$1,350.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					2/1/2020	-15	ACCT#3545 EL AGUILA TRANSPORTATION	\$43.75	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					2/1/2020	-15	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$260.61	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					2/1/2020	-15	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/1/2020	-15	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/1/2020	-15	ACCT#3553 LA PRESA COMMUNITY CENTER	\$118.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					2/1/2020	-15	ACCT#3555 RIO BRAVO COMM. CTR	\$190.00	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					2/1/2020	-15	ACCT#3556 SELF HELP CENTER	\$43.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					2/1/2020	-15	ACCT#3559 WATER UTILITIES	\$80.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					2/1/2020	-15	ACCT#3560 YOUTH VILLAGE	\$279.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					2/1/2020	-15	ACCT#3563 EL CENIZO AFTER SCHOOL PROG	\$80.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					2/1/2020	-15	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					2/1/2020	-15	ACCT#3577 RECORDS MANAGEMENT	\$43.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/1/2020	-15	ACCT#3619 406TH DRUG COURT	\$43.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/1/2020	-15	ACCT#4442 CSCD	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$3,931.65				

UNITED PARCEL SERVICE	10329	01/17/2020	\$94.51	2	1/4/2020	13	IT 1ZA955R82210030212		\$8.03	1001 - General Fund	1280	Information Technology	1001-1280-001-456005				
					1/4/2020	13	SO 1ZA955R82210019431		\$8.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
					1/4/2020	13	ELECT K2545228617		\$9.69	1001 - General Fund	1110	Election Administration	1001-1110-001-456005				
					1/4/2020	13	ELECT K2545228840		\$9.69	1001 - General Fund	1110	Election Administration	1001-1110-001-456005				
					1/4/2020	13	ELECT K2545228868		\$9.69	1001 - General Fund	1110	Election Administration	1001-1110-001-456005				
					1/4/2020	13	ELECT K2545228877		\$9.69	1001 - General Fund	1110	Election Administration	1001-1110-001-456005				
					1/4/2020	13	SO 1ZA955R82210019431		\$1.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
					1/4/2020	13	ELECT K2545228868		\$0.15	1001 - General Fund	1110	Election Administration	1001-1110-001-456005				
					1/4/2020	13	ELECT K2545228877		\$0.15	1001 - General Fund	1110	Election Administration	1001-1110-001-456005				
					1/11/2020	6	IT 1ZA955R82210030221		\$26.36	1001 - General Fund	1280	Information Technology	1001-1280-001-456005				
					1/11/2020	6	SO 1ZA955R82210019422		\$8.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
					1/11/2020	6	SO 1ZA955R82210019422		\$2.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
					Total								\$94.51				
USABBLUEBOOK	10330	01/17/2020	\$1,111.73	3	11/15/2019	63	35496-Datalogging Thermometer		\$351.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000				
					11/15/2019	63	36810-Test Tube Brush Small		\$3.69	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000				
					11/15/2019	63	37520-Alcojet Low Foaming Detergent		\$90.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000				
					11/15/2019	63	40670-Economy Safety Pipet Bulb, Red w/2SS balls		\$38.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000				
					11/15/2019	63	41421-USA BlueBook 2 L Settleometer		\$283.02	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000				
					11/15/2019	63	Freight		\$36.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000				
					11/15/2019	63	Item# 43792 SpecCheck HR DPD Chlorine		\$191.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000				
					11/15/2019	63	Item# 77195 Hach PH BufferL 3-Pack		\$117.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000				
					11/15/2019	63	KIMWIPES DISPOSABLE WIPES		\$10.28	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000				
					11/21/2019	57	CREDIT - KIMWIPES DISPOSABLE WIPES		(\$10.28)	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000				
					12/11/2019	37	CREDIT		(\$0.18)	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000				
					Total								\$1,111.73				
					VERIZON WIRELESS/COUNTY ONLY	10331	01/17/2020	\$155.56	1	1/3/2020	14	956-236-5412		\$41.47	1001 - General Fund	3100	Medical Examiner
1/3/2020	14	956-236-9970		\$24.05						1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010				
1/3/2020	14	956-267-3292		\$37.99						7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205				
1/3/2020	14	956-635-9611		\$52.05						2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010				
Total										\$155.56							
VICTOR R VASQUEZ	10332	01/17/2020	\$815.91	1	1/6/2020	11	BREAKFAST		\$30.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205				
					1/6/2020	11	LUNCH		\$42.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205				
					1/6/2020	11	DINNER		\$64.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205				
					1/6/2020	11	LODGING		\$447.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205				
					1/6/2020	11	LODGING TAXES		\$58.11	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205				
					1/6/2020	11	MILEAGE		\$174.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205				
Total								\$815.91									
WEBB COUNTY TAX ASSESSOR	10333	01/17/2020	\$7.50	1	12/30/2019	18	UNIT #49-06		\$7.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075				
Total								\$7.50									
WEBB COUNTY TAX ASSESSOR	10334	01/17/2020	\$60.00	8	12/20/2019	28	UNIT #27-124		\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					12/19/2019	29	UNIT #27-182		\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					12/18/2019	30	UNIT #27-299		\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					12/18/2019	30	UNIT #27-301		\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					12/18/2019	30	UNIT #27-302		\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					12/18/2019	30	UNIT #27-307		\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					12/18/2019	30	UNIT #27-308		\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					12/18/2019	30	UNIT #27-310		\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					Total								\$60.00				
WEBB COUNTY TAX ASSESSOR	10335	01/17/2020	\$7.50	1	11/20/2019	58	UNIT #28-111		\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075				
Total								\$7.50									
WEBB COUNTY TAX ASSESSOR	10336	01/17/2020	\$7.50	1	12/13/2019	35	UNIT #17-105		\$7.50	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-443000-075				
Total								\$7.50									
Grand Total	22			148				\$32,434.26									



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
A CLEAN PORTOCO	10337	01/21/2020	\$94.60	1	1/1/2020	20	Environmental Fee	\$8.60	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					1/1/2020	20	Portable Toilet W/ one Svc per week	\$86.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
							Total	\$94.60				
AMAZON BUSINESS	10338	01/21/2020	\$73.63	1	1/7/2020	14	Monthly Desk Pad Calendar	\$35.84	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					1/7/2020	14	TCT Premium Compatible Toner Cartridge	\$37.79	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
ANGELICA SIFUENTES	10339	01/21/2020	\$187.34	3	10/29/2019	84	MILEAGE OCT 2019	\$105.56	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
					11/22/2019	60	MILEAGE NOV 2019	\$39.44	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
					12/16/2019	36	MILEAGE DEC 2019	\$42.34	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
							Total	\$187.34				
ARTURO SANTILLANA	10340	01/21/2020	\$200.00	1	1/3/2020	18	Border Project Liaison service provider	\$200.00	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457007
							Total	\$200.00				
ASHLEY MARQUEZ	10341	01/21/2020	\$62.06	1	12/20/2019	32	MILEAGE FOR DEC 2019	\$62.06	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
							Total	\$62.06				
AT&T	10342	01/21/2020	\$12,957.25	1	1/1/2020	20	361 747 5314	\$120.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/1/2020	20	361 747 5314	\$244.32	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/1/2020	20	361-747-5325	\$108.97	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/1/2020	20	956 523 0261	\$1,938.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/1/2020	20	956 712 9749	\$114.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/1/2020	20	956 717 2248	\$221.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/1/2020	20	956 718 3157	\$44.39	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/1/2020	20	956 721 2220	\$4,427.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/1/2020	20	956 722 4664	\$195.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441001
					1/1/2020	20	956 722 6100	\$183.91	2561 - El Aquila Rural Transportation	7100	Administrative Expenditure	2561-7100-521-441001
					1/1/2020	20	956 723 3051	\$39.14	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441001
					1/1/2020	20	956 723 4421	\$41.19	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/1/2020	20	956 723 4506	\$88.78	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/1/2020	20	956 724 5493	\$66.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/1/2020	20	956 724 5493	\$66.58	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					1/1/2020	20	956 725 1927	\$177.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/1/2020	20	956 725 5243	\$66.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/1/2020	20	956 725 5243	\$66.58	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					1/1/2020	20	956 726 2020	\$88.78	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-441001
					1/1/2020	20	956 728 1483	\$114.69	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					1/1/2020	20	956 791 8948	\$38.23	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/1/2020	20	956 795 0391	\$217.28	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					1/1/2020	20	956 795 1020	\$130.88	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/1/2020	20	956 795 1515	\$3,060.09	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					1/1/2020	20	956-523-0575	\$217.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/1/2020	20	956-725-5215	\$44.39	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/1/2020	20	956-796-0634	\$211.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/1/2020	20	956-796-0837	\$105.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/1/2020	20	956-796-0878	\$105.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/1/2020	20	956-796-0887	\$98.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/1/2020	20	956-796-0895	\$105.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/1/2020	20	956-796-0924	\$105.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/1/2020	20	956-796-0933	\$99.35	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							Total	\$12,957.25				
BADGER METER INC	10343	01/21/2020	\$3,215.06	1	12/30/2019	22	Badger Meter Recordall® Disc Meters M170, HRE-LCD, ORION Cellular	\$1,883.76	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
					12/30/2019	22	Badger Meter Recordall® Disc Meters M55, HRE-LCD, ORION Cellular	\$1,331.30	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
							Total	\$3,215.06				
BIOMEDICAL WASTE SOLUTIONS, LLC	10344	01/21/2020	\$510.00	1	12/31/2019	21	MEDICAL WASTE	\$510.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
BOHLS BEARING	10345	01/21/2020	\$20.34	1	1/3/2020	18	MA-53-16 SHEAVE AK54-1	\$20.34	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$20.34				
CINTAS	10346	01/21/2020	\$47.34	1	12/31/2019	21	Mats	\$47.34	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
							Total	\$47.34				
CLAUDIA RUBIO	10347	01/21/2020	\$49.88	1	11/22/2019	60	MILEAGE FOR NOV 2019	\$49.88	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$49.88				
CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	10348	01/21/2020	\$992.55	3	10/31/2019	82	UA TESTING FOR VETERANS TREATMENT PROGRAM	\$426.75	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-432001
					11/30/2019	52	UA TESTING FOR VETERANS TREATMENT PROGRAM	\$289.80	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-432001
					12/31/2019	21	UA TESTING FOR VETERANS TREATMENT PROGRAM	\$276.00	2351 - 406TH Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-432001
							Total	\$992.55				
DAVID REUTHINGER	10349	01/21/2020	\$60.00	1	10/30/2019	83	REIMBURSEMENT MEMBERSHIP DUES COLLEGE	\$60.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
							Total	\$60.00				
FLOWERS BAKING COMPANY OF SAN ANTONIO	10350	01/21/2020	\$317.17	2	1/2/2020	19	Bread	\$171.01	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/9/2020	12	Bread	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$317.17				
GATEWAY UNIFORM SERVICE INC	10351	01/21/2020	\$3,135.00	2	12/3/2019	49	Work Boots Part# 2231	\$2,640.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456305
					12/3/2019	49	2231-Safety Work Boots	\$495.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456305
GONZALEZ, FRANCIS	10352	01/21/2020	\$27.26	1	11/26/2019	56	MILEAGE FOR NOV 2019	\$27.26	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
							Total	\$27.26				
GRAINGER	10353	01/21/2020	\$1,609.33	2	1/7/2020	14	Impact Mechanic Glove (L)	\$37.78	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000-100
					1/7/2020	14	Impact Mechanic Glove (XL)	\$113.34	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000-100
					1/7/2020	14	Pump Tube	\$99.33	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					1/7/2020	14	Respirator, N95 Cleaner	\$50.19	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					1/7/2020	14	Boot Brush with Scraper	\$209.31	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/7/2020	14	Chemical Metering Pump	\$540.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
					1/7/2020	14	Hi-Viz Green Dual SCBA Wall Case	\$512.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					1/7/2020	14	Respirator Wipes	\$46.48	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					Total			\$1,609.33				
GRISELDA LOPEZ	10354	01/21/2020	\$209.96	3	10/30/2019	83	MILEAGE 2019	\$77.14	1001 - General Fund	2290	District Clerk	1001-2290-001-458010
					11/26/2019	56	MILEAGE 2019	\$67.86	1001 - General Fund	2290	District Clerk	1001-2290-001-458010
					12/20/2019	32	MILEAGE 2019	\$64.96	1001 - General Fund	2290	District Clerk	1001-2290-001-458010
					Total			\$209.96				
GUADALUPE VELA	10355	01/21/2020	\$85.26	3	10/30/2019	83	MILEAGE OCT 2019	\$34.22	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-458060
					11/22/2019	60	MILEAGE NOV 2019	\$35.38	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-458060
					12/19/2019	33	MILEAGE DEC 2019	\$15.66	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-458060
					Total			\$85.26				
LAMAR	10356	01/21/2020	\$700.00	1	1/7/2020	14	OPERATION GUARDIAN- OPERATIONAUTO	\$700.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
								Total	\$700.00			
LAREDO SPRING WATER, INC.	10357	01/21/2020	\$232.19	2	11/1/2019	81	Encumbrance for water consumption	\$127.33	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/21/2019	61	Encumbrance for water consumption	\$104.86	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					Total			\$232.19				
LIBERTY RESOURCES, INC.	10358	01/21/2020	\$13,596.75	1	9/1/2019	142	Services provided for juveniles and their families	\$13,596.75	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-450001
								Total	\$13,596.75			
Grand Total								22		34		
								\$38,382.97				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	10359	01/21/2020	\$187.27	1	1/6/2020	15	VERONICA MATA	\$187.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$187.27				
AMIGO ENERGY	10360	01/21/2020	\$68.14	1	12/18/2019	34	JOSEFINA GONZALEZ	\$68.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$68.14				
CPL RETAIL ENERGY (CAA PAYMENTS)	10361	01/21/2020	\$461.63	1	1/6/2020	15	MARIA SANCHEZ	\$461.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$461.63				
FIRST CHOICE POWER	10362	01/21/2020	\$774.65	7	12/6/2019	46	VICTOR & LETICIA ROMANOS	\$187.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	46	MARIBEL AIKANOFF	\$57.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	46	YOLANDA CONTRERAS	\$135.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	46	JUAN SOLIS	\$96.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	46	MARIA GUADALUPE ALEJANDRO FIERRO	\$135.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	46	LAURA CECILIA GARCIA	\$70.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2019	46	BRISA GUTIERREZ	\$91.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$774.65				
GREEN MOUNTAIN ENERGY COMPANY	10363	01/21/2020	\$649.35	7	12/12/2019	40	NORMA MARTINEZ	\$95.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	40	MARIA MEDELLIN DE ROBLES	\$125.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	40	NATALI ESPARZA	\$84.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	40	CARLOS FERNANDO RODRIGUEZ	\$78.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	40	GABRIELA SOTO	\$93.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	40	JUSTO HERNANDEZ	\$105.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2019	40	GUADALUPE GONZALEZ	\$65.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$649.35				
JUST ENERGY	10364	01/21/2020	\$805.41	7	12/9/2019	43	ROBERTO VILLAREAL	\$126.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	43	MARIA LEJIA	\$75.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	43	MARIA DE LO SANTOS GARZA	\$135.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	43	MARIA CABRERA DAVID SILVA	\$78.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	43	MARIA AMEZCUA	\$133.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	43	ROSA REYES	\$151.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/9/2019	43	FLORENCE DELAO	\$104.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$805.41				
NANCY OLIVARES	10365	01/21/2020	\$56.26	1	11/26/2019	56	MILEAGE FOR NOV 2019	\$56.26	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
							Total	\$56.26				
OFFICE DEPOT INC	10366	01/21/2020	\$775.98	2	1/9/2020	12	ITEM 3858744 OFM HEAVY-DUTY STORAGE UNIT	\$199.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					1/8/2020	13	ITEM #759982 TENNSCO JUMBO STORAGE	\$575.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	\$775.98				
RANGEL, VERONICA	10367	01/21/2020	\$67.86	2	11/21/2019	61	MILEAGE NOV 2019	\$35.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
					12/20/2019	32	MILEAGE DEC 2019	\$31.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$67.86				
STREAM ENERGY	10368	01/21/2020	\$750.35	7	12/11/2019	41	MARIA CORDOVA	\$118.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	41	ALICIA M RODRIGUEZ	\$125.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	41	RODOLFO MACIAS	\$108.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	41	EDMUNDO O CONTRERAS	\$127.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	41	ANA CASTRO	\$66.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	41	JORGE E GONZALEZ	\$89.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2019	41	PATSY J RODRIGUEZ	\$114.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$750.35				
TANGENT COMPUTER INC	10369	01/21/2020	\$10,249.77	2	10/9/2019	104	DATACOPE EMAIL APPLIANCE RENEWAL	\$4,097.14	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					10/11/2019	102	DATACOPE EMAIL APPLIANCE	\$6,152.63	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
							Total	\$10,249.77				
TEXAS A&M UNIVERSITY ENGINEERING EXTENSION (TEEX)	10370	01/21/2020	\$170.00	2	1/7/2020	14	Surface Water Production I Class	\$85.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					1/7/2020	14	Surface Water Production I Class	\$85.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							Total	\$170.00				
TEXAS ASSOCIATION OF COUNTIES (TAC)	10371	01/21/2020	\$2,440.00	1	1/1/2020	20	ANNUAL TEXAS ASSOCIATION OF COUNTIES	\$2,440.00	1001 - General Fund	1020	County Judge	1001-1020-001-464010
							Total	\$2,440.00				
TEXAS ASSOCIATION OF COUNTIES (TAC)	10372	01/21/2020	\$175.00	2	1/13/2020	8	CTAT 2020 ANNUAL DUES FOR RAUL REYES &	\$150.00	1001 - General Fund	1250	Treasurer	1001-1250-001-464010
					1/13/2020	8	CTAT 2020 ANNUAL DUES FOR RAUL REYES &	\$25.00	1001 - General Fund	1250	Treasurer	1001-1250-001-464010
							Total	\$175.00				
THE PRODUCTIVITY CENTER, INC.	10373	01/21/2020	\$964.00	3	10/23/2017	820	TCLEDDS SUBSCRIPTION RENEWAL DEC 2017-	\$317.00	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
					12/30/2016	1117	TCLEDDS SUBSCRIPTION RENEWAL DEC 2016-	\$317.00	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
					10/18/2018	460	TCLEDDS SUBSCRIPTION RENEWAL DEC 2018-	\$330.00	1001 - General Fund	2270	County Attorney	1001-2270-001-464005



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	\$964.00				
THE SASSI INSTITUTE	10374	01/21/2020	\$5,500.00	1	1/7/2020	14	SASSI Online Questionnaires	\$5,500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
							Total	\$5,500.00				
TIM'S SOUTH TEXAS, LLC	10375	01/21/2020	\$88.00	1	11/21/2019	61	251 CUFT OXYGEN CYLINDER RENTAL	\$48.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					11/21/2019	61	276CYFT WELDMIX CYLINDER RENTAL	\$8.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					11/21/2019	61	ACETYLENE CYLINDER RENTAL MRAC 4	\$32.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
							Total	\$88.00				
TOSHIBA BUSINESS SOLUTIONS USA	10376	01/21/2020	\$2,220.03	5	10/22/2019	91	CONTRACT# 211170.003 09/22/19-10/21/19	\$74.81	1001 - General Fund	1270	Judicial Collections	1001-1270-001-443000-035
					10/22/2019	91	CONTRACT# 211170-003 10/22/19-11/21/19	\$15.98	1001 - General Fund	1270	Judicial Collections	1001-1270-001-443000-035
					11/26/2019	56	CONTRACT# 1199940-001B 10/01/19-10/31/19	\$2.30	2027 - Law Library Fund	2320	Law Library	2027-2320-001-443000-035
					1/2/2020	19	CONTRACT # 1199940-001L 01/01/20-01/31/20	\$119.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					12/31/2019	21	Lexmark XC4140 Included features: Region 4	\$2,007.00	2009 - Court Technology Fund	2170	JP Pct3 S Johnson	2009-2170-001-460105
							Total	\$2,220.03				
WEBB COUNTY TAX ASSESSOR	10377	01/21/2020	\$59.25	6	12/26/2019	26	UNIT #27-136	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/26/2019	26	UNIT #27-232	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/26/2019	26	UNIT #27-300	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/3/2020	18	UNIT #27-303	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/26/2019	26	UNIT #27-306	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/26/2019	179	UNIT #27-351	\$21.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$59.25				
WEST PAYMENT CENTER	10378	01/21/2020	\$1,743.98	3	12/20/2019	32	Family Code plus	\$945.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					12/31/2019	21	O'Connors Texas Criminal Codes Plus 19-20 ed.	\$135.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464005
					12/31/2019	21	O'Connors Texas Estates Code 19-20 ed.	\$135.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464005
					12/31/2019	21	O'Connors Texas Family Code 2019-2020 ed	\$135.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464005
					12/31/2019	21	Texas Rules of Court-State 19 ed.	\$176.40	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464005
					12/31/2019	21	Texas Rules of Evidence 2019 ed	\$140.40	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464005
					1/4/2020	17	Pro Doc Subscription (Month to Month - No Contract)	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							Total	\$1,743.98				
Grand Total	20			62				\$28,206.93				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	10379	01/21/2020	\$417.50	1	1/5/2020	16	956-726-5549 102 7 - R&B	\$189.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/5/2020	16	956-712-8869 094 8 - WATER UTILITIES	\$198.51	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					1/5/2020	16	LATE FEE	\$14.68	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205-015
					1/5/2020	16	LATE FEE	\$14.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
							Total	\$417.50				
BOHLS BEARING	10380	01/21/2020	\$1,164.96	1	12/3/2019	49	4" 2 Bolt Clamp	\$97.20	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
					12/3/2019	49	4" Male Adapt male NPT	\$71.74	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
					12/3/2019	49	4" Male Lam Lock	\$73.74	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
					12/3/2019	49	4" Fem Lam Lock	\$98.28	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
					12/3/2019	49	50FT T-202-400	\$749.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
					12/3/2019	49	Freight	\$75.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
							Total	\$1,164.96				
CITY OF LAREDO	10381	01/21/2020	\$50.00	1	1/7/2020	14	CA-Water samples	\$50.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
							Total	\$50.00				
CITY OF LAREDO UTILITIES	10382	01/21/2020	\$238.14	2	1/13/2020	8	ACCT# 1088602-256570;520 REYNOLDS ST BLD A	\$122.31	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-441205
					1/13/2020	8	ACCT#1088602-97660;520 REYNOLDS ST BLD B	\$115.83	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-441205
							Total	\$238.14				
CITY OF LAREDO UTILITIES	10383	01/21/2020	\$129.54	1	1/13/2020	8	ACCT#602430-571295;2802 MCDONELL AVE	\$129.54	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
DE LOS REYES, MARIA GUADALUPE	10384	01/21/2020	\$427.05	1	1/15/2020	6	BREAKFAST	\$30.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					1/15/2020	6	LUNCH	\$42.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					1/15/2020	6	DINNER	\$48.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					1/15/2020	6	LODGING	\$267.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					1/15/2020	6	TAX AND FEES	\$40.05	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
							Total	\$427.05				
JUDICIAL SYSTEMS, INC.	10385	01/21/2020	\$7,198.73	1	11/2/2019	80	2020 Tech Support for DC Software	\$7,198.73	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
LOWE'S HOME CENTERS INC	10386	01/21/2020	\$38.40	1	1/9/2020	12	569157 WD 40 8-oz Smart Straw (-18877 49002	\$38.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$38.40				
MARGIE RAMIREZ IBARRA	10387	01/21/2020	\$427.05	1	1/13/2020	8	BREAKFAST	\$30.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					1/13/2020	8	LUNCH	\$42.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					1/13/2020	8	DINNER	\$48.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					1/13/2020	8	LODGING	\$267.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					1/13/2020	8	TAXES AND FEES	\$40.05	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
SAM'S CLUB DIRECT	10388	01/21/2020	\$82.18	1	1/14/2020	7	breakfast trays item 397602	\$39.96	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					1/14/2020	7	coca cola 35 pack	\$11.42	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					1/14/2020	7	diet coke 35 pack	\$11.42	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					1/14/2020	7	nestle water	\$7.96	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					1/14/2020	7	sprite 35 pack	\$11.42	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
							Total	\$82.18				
TEXAS ASSOCIATION OF COUNTIES (TAC)	10389	01/21/2020	\$400.00	2	12/17/2019	35	COUNTY AND DISTRICT CLERKS ASSOCIATION	\$200.00	1001 - General Fund	2310	County Clerk	1001-2310-001-456205
					12/17/2019	35	COUNTY AND DISTRICT CLERKS ASSOCIATION	\$200.00	1001 - General Fund	2310	County Clerk	1001-2310-001-456205
							Total	\$400.00				
THE DICTATION SOURCE LLC	10390	01/21/2020	\$416.66	1	1/6/2020	15	MEDICAL TRANSCRIPTION MONTHS OF	\$416.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	10391	01/21/2020	\$1,069.54	1	1/2/2020	19	CREDIT CARD PAYMENT FOR 12/03/19 - 01/02/20	\$1,069.54	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
							Total	\$1,069.54				
TIME WARNER CABLE	10392	01/21/2020	\$6,174.08	1	1/1/2020	20	ACCT#8260 18 049 1482582; 1000 HOUSTON ST	\$283.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/1/2020	20	ACCT#8260 18 049 2449499; 902 VICTORIA ST	\$140.71	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					1/1/2020	20	ACCT#8260 18 051 0120841; 1860 MARGARITA LN	\$140.71	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					1/1/2020	20	ACCT#8260 18 052 0000660; 1110 WASHINGTON	\$70.97	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					1/1/2020	20	ACCT#8260 18 052 0017532; 902 VICTORIA ST	\$233.93	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					1/1/2020	20	ACCT#8260 18 052 0018076; 1110 WASHINGTON	\$2,573.44	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/1/2020	20	ACCT#8260 18 052 0022607; 1001 WASHINGTON	\$135.06	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					1/1/2020	20	ACCT#8260 18 052 0138163; 1110 WASHINGTON	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/1/2020	20	ACCT#8260 18 052 0149269; 7209 E SAUNDERS	\$120.61	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					1/1/2020	20	ACCT#8260 18 052 0166412; 1110 VICTORIA ST	\$118.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/1/2020	20	ACCT#8260 18 052 0180199; 1110 WASHINGTON	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/1/2020	20	ACCT#8260 18 052 0186675; 520 REYNOLDS ST	\$110.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/1/2020	20	ACCT#8260 18 052 0192970; 2018 SAN IGNACIO	\$140.71	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/1/2020	20	ACCT#8260 18 052 20147388; 1620 SANTA	\$103.43	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					1/1/2020	20	ACCT#8260 18 052 20147388; 1620 SANTA	\$103.42	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					1/1/2020	20	ACCT#8260 18 052 0179290; 4801 DAUGHERTY	\$120.62	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441001
					1/1/2020	20	ACCT#8260 18 048 2380504; 3549 CECILIA LN	\$184.96	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					1/1/2020	20	ACCT#8260 18 049 2143795; 5401 CISNEROS ST	\$120.62	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					1/1/2020	20	ACCT#8260 18 049 2381098;1310 CONVENT AVE	\$120.62	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					1/1/2020	20	ACCT#8260 18 051 0105651; 1600 ORQUIDIA LN	\$121.80	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					1/1/2020	20	ACCT#8260 18 051 0105693; 1600 ORQUIDIA LN	\$257.28	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					1/1/2020	20	ACCT#8260 18 052 0016849; 4600 CASA BLANCA	\$131.43	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-441705
					1/1/2020	20	ACCT#8260 18 052 0179258; 3519 CECILIA LN	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					1/1/2020	20	ACCT#8260 18 052 0198274; 3802 S ZAPATA HWY	\$105.52	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					1/1/2020	20	ACCT#8260 18 052 20144286; 3519 CECILIA LN	\$254.03	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					1/1/2020	20	ACCT#8260 18 052 20179787; 3900 CASA BLANCA	\$120.57	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-441705
							Total	\$6,174.08				
TOUCHSTONE GOLF LLC	10393	01/21/2020	\$4,250.00	1	1/1/2020	20	Management Fee	\$4,250.00	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-432065
							Total	\$4,250.00				
TRANE	10394	01/21/2020	\$361.08	1	12/26/2019	26	Motor 5HP	\$361.08	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
WEST PAYMENT CENTER	10395	01/21/2020	\$902.86	3	1/1/2020	20	Monthly software subscription for investigators	\$210.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
					1/1/2020	20	41308780 Clear Proflex	\$408.60	1001 - General Fund	2260	District Attorney	1001-2260-001-464005



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
					1/1/2020	20	CLEAR PROFLEX Subscription	\$284.26	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							Total	\$902.86				
Grand Total	17			20				\$23,747.77				



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
AVERHEALTH	10397	01/22/2020	\$3,991.00	10	11/30/2019	53	Nov, Dec 2019 & Jan 2020 UA's	\$2,333.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					11/30/2019	53	Nov, Dec 2019 & Jan 2020 UA's	\$78.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					11/30/2019	53	Nov, Dec 2019 & Jan 2020 UA's	\$97.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					11/30/2019	53	Nov, Dec 2019 & Jan 2020 UA's	\$110.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					11/30/2019	53	Nov, Dec 2019 & Jan 2020 UA's	\$117.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					11/30/2019	53	Nov, Dec 2019 & Jan 2020 UA's	\$45.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					11/30/2019	53	Nov, Dec 2019 & Jan 2020 UA's	\$84.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					11/30/2019	53	Nov, Dec 2019 & Jan 2020 UA's	\$175.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					11/30/2019	53	Nov, Dec 2019 & Jan 2020 UA's	\$195.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					11/30/2019	53	Nov, Dec 2019 & Jan 2020 UA's	\$754.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
								Total	\$3,991.00			
CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	10398	01/22/2020	\$4,675.50	3	10/31/2019	83	Drug testing services for drug court participants FY	\$1,903.95	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-459020
					11/30/2019	53	Drug testing services for drug court participants FY	\$1,296.75	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-459020
					12/31/2019	22	Drug testing services for drug court participants FY	\$1,474.80	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-459020
								Total	\$4,675.50			
CORNELL CORRECTIONS OF TX, INC	10399	01/22/2020	\$8,598.47	1	12/31/2019	22	RESIDENTIAL PLACEMENT FOR DEC 2019	\$8,598.47	2825 - TJJD State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010
			Total	\$8,598.47								
DELIVERRAD PLLC	10400	01/22/2020	\$29.00	1	12/26/2019	27	MEDICAL SERVICES FOR JUVENILE	\$29.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
			Total	\$29.00								
ECOLAB	10401	01/22/2020	\$70.00	1	12/19/2019	34	PEST CONTROL SERVICE 12/19/19	\$70.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
			Total	\$70.00								
ESMERALDA MARTINEZ	10402	01/22/2020	\$32.48	1	12/18/2019	35	MILEAGE DEC 2019	\$32.48	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
			Total	\$32.48								
EXQUISITA TORTILLAS, INC.	10403	01/22/2020	\$116.00	1	1/6/2020	16	OPEN P.O FOOD FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
			Total	\$116.00								
FLEETPRIDE INC	10404	01/22/2020	\$93.67	1	1/9/2020	13	SHOCK 12419RP	\$93.67	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
			Total	\$93.67								
GATEWAY UNIFORM SERVICE INC	10405	01/22/2020	\$115.00	1	1/9/2020	13	5266 size 12 WW Jose L. Castro	\$115.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
			Total	\$115.00								
GRAINGER	10406	01/22/2020	\$27.78	1	1/13/2020	9	2VLP3 TOGGLE SWITCH 3PDT 15 A 277V SCREW	\$27.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
			Total	\$27.78								
HAMER ENTERPRISES	10407	01/22/2020	\$450.00	1	1/13/2020	9	MOBILE PAYMENT CREDIT CARD READERS	\$450.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
			Total	\$450.00								
INTERNATIONAL TYPEWRITER SERVICE CENTER	10408	01/22/2020	\$250.00	1	10/1/2019	113	MAINTENANCE CONTRACT ON THE FOLLOWING	\$250.00	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-035
			Total	\$250.00								
JASON G DEFRANCIS MD PA	10409	01/22/2020	\$280.00	1	12/19/2019	34	JUVENILE DOCTOR'S VISIT	\$280.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
			Total	\$280.00								
JD'S PEST CONTROL LAWN & TERMI	10410	01/22/2020	\$336.00	12	1/13/2020	9	Little Palo West End washington 722-9946 Rosa	\$28.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					1/13/2020	9	Villa Alegre 3501 Eagle Pass Sylvia Ortiz 791-0437	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/13/2020	9	Finley 125 Atlanta Pat Guardiola 724-105 indoor	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/8/2020	14	Main Office 2904 West Dr contact Tony Cobos 795-	\$28.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					1/7/2020	15	Jorge De La Garza 2404 Galveston Linda Payle 727-	\$28.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					1/7/2020	15	larga vista 5411 Cisneros 728-1562 Elizabeth Godina	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/7/2020	15	Tatangelo 2400 S Jarvis Contact Lucy Trejo 725-3053/726-0640	\$28.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					1/7/2020	15	Roosevelt 3301 Sierra Vista Gloria Balderma 722-	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/7/2020	15	Prada 4906 S Hwy 83 Nilda Vrela 718-8006 indoor	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/8/2020	14	Coordinator's Annex 2802 mcDonell contact Margie Guzman 722-6571	\$28.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					1/13/2020	9	Floyd 4704 Naranjo Lourdes Lozano indoor	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/7/2020	15	Sierra Vista 102 Sierra Vista Ma Martinez 725-5596	\$28.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
								Total	\$336.00			
KWIK KOPY PRINTING #446	10411	01/22/2020	\$1,460.00	2	9/30/2019	114	Coasters for "dont drink and drive" PSA	\$1,350.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					12/27/2019	26	SELF INKING STAMP 2000 PLUS 60	\$110.00	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-461000
								Total	\$1,460.00			
LABATT FOOD SERVICE LLC	10412	01/22/2020	\$976.41	2	1/6/2020	16	Groceries for Juveniles in detention	\$913.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					1/2/2020	20	Groceries for Juveniles in detention	\$62.72	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					Total	\$976.41						
LAREDO SPRING WATER, INC.	10413	01/22/2020	\$795.60	34	2/28/2019	328	ACCOUNT#170811 DRINKING WATER	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					3/8/2019	320	ACCOUNT#170811 DRINKING WATER	\$42.45	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					3/29/2019	299	ACCOUNT#170811 DRINKING WATER	\$25.47	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					3/31/2019	297	ACCOUNT#170811 DRINKING WATER	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/30/2019	267	ACCOUNT#170811 DRINKING WATER	\$33.96	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/30/2019	267	ACCOUNT#170811 DRINKING WATER	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					5/13/2019	254	ACCOUNT#170811 DRINKING WATER	\$33.96	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					5/31/2019	236	ACCOUNT#170811 DRINKING WATER	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					6/4/2019	232	ACCOUNT#170811 DRINKING WATER	\$33.96	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					6/24/2019	212	ACCOUNT#170811 DRINKING WATER	\$33.96	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					6/30/2019	206	ACCOUNT#170811 DRINKING WATER	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/17/2019	189	ACCOUNT#170811 DRINKING WATER	\$33.96	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/31/2019	175	ACCOUNT#170811 DRINKING WATER	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/7/2019	168	ACCOUNT#170811 DRINKING WATER	\$42.45	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/28/2019	147	ACCOUNT#170811 DRINKING WATER	\$42.45	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/31/2019	144	ACCOUNT#170811 DRINKING WATER	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					9/19/2019	125	ACCOUNT#170811 DRINKING WATER	\$33.96	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					9/30/2019	114	ACCOUNT#170811 DRINKING WATER	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					10/10/2019	104	ACCOUNT#170811 DRINKING WATER	\$33.96	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					10/31/2019	83	ACCOUNT#170811 DRINKING WATER	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					11/1/2019	82	ACCOUNT#170811 DRINKING WATER	\$33.96	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					11/21/2019	62	ACCOUNT#170811 DRINKING WATER	\$39.96	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					11/30/2019	53	ACCOUNT#170811 DRINKING WATER	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
12/17/2019	36	ACCOUNT#170811 DRINKING WATER	\$33.96	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount			
					12/31/2019	22	ACCOUNT#170811 DRINKING WATER	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000			
					11/30/2018	418	ACCOUNT#170811 DRINKING WATER	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000			
					11/8/2018	440	ACCOUNT#170811 DRINKING WATER	\$67.92	1001 - General Fund	2270	County Attorney	1001-2270-001-461000			
					10/31/2018	448	ACCOUNT#170811 DRINKING WATER	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000			
					9/30/2018	479	ACCOUNT#170811 DRINKING WATER	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000			
					1/31/2018	721	ACCOUNT#170811 DRINKING WATER	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000			
					1/31/2019	356	ACCOUNT#170811 DRINKING WATER	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000			
					2/14/2019	342	ACCOUNT#170811 DRINKING WATER	\$33.96	1001 - General Fund	2270	County Attorney	1001-2270-001-461000			
					12/17/2019	36	ACCOUNT #170058 DRINKING WATER	\$25.47	1001 - General Fund	2020	111th District Court	1001-2020-001-461000			
					12/31/2019	22	ACCOUNT #170058 DRINKING WATER	\$9.99	1001 - General Fund	2020	111th District Court	1001-2020-001-461000			
									Total	\$795.60					
					MARTINEZ WRECKER SERVICE INC	10414	01/22/2020	\$310.00	1	12/30/2019	23	OPEN P.O WRECKER SERVICE	\$310.00	1001 - General Fund	3010
								Total	\$310.00						
MELISSA SOTO	10415	01/22/2020	\$42.34	1	12/20/2019	33	MILEAGE FOR DEC 2019	\$42.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060			
								Total	\$42.34						
PATRICIA PEDRAZA	10416	01/22/2020	\$45.00	1	1/2/2020	20	REIM: NURSE LICENSE RENEWAL	\$45.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-464010			
								Total	\$45.00						
POLO'S BAKERY	10417	01/22/2020	\$60.00	1	12/12/2019	41	Mini Bread	\$60.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003			
								Total	\$60.00						
PONDEROSA REGIONAL LANDFILL	10418	01/22/2020	\$114.90	1	1/12/2020	10	NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$114.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025			
								Total	\$114.90						
Grand Total	22			79				\$22,869.15							



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
DEL MAR MINI STORAGE	10419	01/22/2020	\$6,545.00	3	10/21/2019	93	STORAGE RENTAL UNITS 308 11/01/19 to	\$3,190.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					10/21/2019	93	STORAGE RENTAL UNITS 366 11/01/19 to	\$1,045.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					10/21/2019	93	STORAGE RENTAL UNITS 377 11/01/19 to	\$2,310.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							Total	\$6,545.00				
PITNEY BOWES INC (PURCHASE POWER)	10420	01/22/2020	\$36.92	2	1/1/2020	21	ACCT#8000-9090-0819-8884	\$29.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456005
					1/1/2020	21	ACCT#8000-9090-0819-8884	\$6.93	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456005
							Total	\$36.92				
RDO EQUIPMENT CO	10421	01/22/2020	\$870.69	1	12/31/2019	22	AIR FILTER AT191102	\$39.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/31/2019	22	AIR FILTER AT307501	\$31.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/31/2019	22	FILTER ELE AT175223	\$146.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/31/2019	22	FILTER ELE AT175224	\$80.42	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/31/2019	22	FILTER KIT RE5566406	\$386.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/31/2019	22	OIL FILTER AT367840	\$146.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/31/2019	22	OIL FILTER RE539279	\$38.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$870.69				
RICHARD JAVIER GONZALEZ	10422	01/22/2020	\$500.00	1	1/7/2020	15	DUSTIN OWEN JAY SANDOVAL	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
RICOH USA, INC./ G.E. CAPITAL	10423	01/22/2020	\$68.34	1	1/7/2020	15	Lease mainenane monthly payments for Nevill	\$68.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							Total	\$68.34				
RPM PARTS & SMALL ENGINES INC	10424	01/22/2020	\$77.96	1	12/17/2019	36	AIR FILTER, HONDA	\$31.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/17/2019	36	AIR FILTER,HONDA GX240 270 340 390	\$45.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$77.96				
RUSH TRUCK CENTER	10425	01/22/2020	\$1,549.10	1	1/9/2020	13	CHECK ENGINE LIGHT CALIBRATE TURBO	\$572.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/9/2020	13	EPA	\$8.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/9/2020	13	MACH	\$45.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/9/2020	13	NEEDS TO REPLACE STARTER (LABOR) JOB 2	\$429.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/9/2020	13	SHOP	\$100.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/9/2020	13	STARTER 39 MT 12 PIN 8200433:DL	\$395.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$1,549.10				
SAM'S CLUB DIRECT	10426	01/22/2020	\$246.32	3	1/14/2020	8	Coffee for office meetings	\$17.96	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					1/14/2020	8	Water needed for office meetings	\$13.44	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					1/9/2020	13	Clorox Wipes - Item#980070881	\$14.48	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					1/9/2020	13	Coke # 980012379	\$22.84	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					1/9/2020	13	Coke Zero # 980012380	\$22.84	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					1/9/2020	13	Diet Coke # 980012382	\$11.42	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					1/9/2020	13	Frito-Lay Variety Pack #43106	\$12.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					1/9/2020	13	Frito-Lay Variety Pack #981445	\$12.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					1/9/2020	13	Frito-Lay Variety Pack# 980172993	\$12.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					1/9/2020	13	Kars Sweet Sally #9801011300	\$12.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					1/9/2020	13	Kind bars - #980088840	\$32.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					1/9/2020	13	sprite # 980012387	\$22.84	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					1/9/2020	13	Water #9800002151	\$20.16	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					1/14/2020	8	Lance Crackers #340855	\$5.48	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					1/14/2020	8	Planters Nuts Variety Pack # 599047	\$9.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							Total	\$246.32				
SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC	10427	01/22/2020	\$1,734.52	1	8/30/2019	145	Altivar 212 2HP 460V, Schneider# SQD-	\$574.78	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					8/30/2019	145	Altivar 212 7.5HP 460V, Schneider# SQD-	\$827.62	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					8/30/2019	145	Conduit Kit, SQD-VW3A31814	\$47.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					8/30/2019	145	Conduit Kit, SQD-VW3A31815	\$45.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					8/30/2019	145	Labor charge	\$240.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							Total	\$1,734.52				
SENDERO SOUTH COMPANY	10428	01/22/2020	\$8,355.00	1	1/10/2020	12	Annual Calibrations Service	\$3,900.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					1/10/2020	12	Quarterly Calibrations for Colorado Acres WTP	\$1,200.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-035
					1/10/2020	12	Quarterly Calibrations for Waste Water Treatment	\$500.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					1/10/2020	12	Quarterly Calibrations for Water Treatment Plant,	\$2,755.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	\$8,355.00				
SOUTHERN TIRE MART, LLC	10429	01/22/2020	\$593.60	1	12/31/2019	22	TIRE INSTALLATION FOR UNIT# 17-103	\$593.60	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
							Total	\$593.60				
TCSI, LLC	10430	01/22/2020	\$6,323.80	3	12/31/2019	22	RESIDENTIAL PLACEMENT FOR DEC 2019	\$6,128.39	2825 - TJJD State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010
					12/16/2019	37	RESIDENTIAL PLACEMENT PRESCRIPTION BI	\$20.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
					1/1/2020	21	RESIDENTIAL PLACEMENT PRESCRIPTION BI	\$175.11	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
							Total	\$6,323.80				
TELLEZ LAW PLLC	10431	01/22/2020	\$500.00	1	6/17/2019	219	JUAN MANUEL TREVINO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$500.00				
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	10432	01/22/2020	\$120.00	4	12/31/2019	22	ACCT #0620198 ONSITE COUNCIL FEE FOR	\$30.00	2007 - Road & Bridge Fund			2007-207690-010
					12/31/2019	22	ACCT #0620198 ONSITE COUNCIL FEE FOR	\$40.00	2007 - Road & Bridge Fund			2007-207690-010
					12/31/2019	22	ACCT #0620198 ONSITE COUNCIL FEE FOR	\$30.00	2007 - Road & Bridge Fund			2007-207690-010
					12/31/2019	22	ACCT #0620198 ONSITE COUNCIL FEE FOR	\$20.00	2007 - Road & Bridge Fund			2007-207690-010
							Total	\$120.00				
TEXAS DEPARTMENT OF LICENSING AND REGULATION	10433	01/22/2020	\$30.00	1	10/30/2019	84	LATE FEE FOR CERTIFICATE OF INSPECTION	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
							Total	\$30.00				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	10434	01/22/2020	\$1,349.46	6	1/2/2020	20	CREDIT CARD PAYMENT FOR 12/03/19 - 01/02/20	\$410.97	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					1/2/2020	20	CREDIT CARD PAYMENT FOR 12/03/19 - 01/02/20	\$472.72	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					1/2/2020	20	CREDIT CARD PAYMENT FOR 12/03/19 - 01/02/20	\$220.86	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					1/2/2020	20	CREDIT CARD PAYMENT FOR 12/03/19 - 01/02/20	\$45.94	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					1/2/2020	20	CREDIT CARD PAYMENT FOR 12/03/19-01/02/20	\$153.08	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					1/2/2020	20	CREDIT CARD PAYMENT FOR 12/03/19-01/02/20	\$45.89	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
							Total	\$1,349.46				
TIM'S SOUTH TEXAS, LLC	10435	01/22/2020	\$3,954.00	8	11/26/2019	57	01-GNIP344 3/4" X 4" Galv. Nipples	\$2.10	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
					11/26/2019	57	01-GSL9034 3/4" Galv. 90 Deg. Street ELL	\$2.70	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
					11/26/2019	57	TL-37597 9 High Power LED Flood Light	\$341.88	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460100



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
					11/26/2019	57	TL-421-18 Grommet for 421 Light	\$10.08	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					11/26/2019	57	TL-421-491 90 Deg. 3 Prong Plug	\$13.04	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					11/26/2019	57	TL-STL72RB 10 LED Oval Stop Light	\$77.92	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					11/26/2019	57	VB-84070 44# Bohleer 1/8 6011 Welding Rod	\$84.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					11/26/2019	57	01-GNIP344 3/4 Cimtek Cast - Iron Filter HO	\$20.16	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
					11/26/2019	57	UWS-ST-100-R-MB 100 Gal. Rec Black Fuel Tank	\$563.91	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
					11/26/2019	57	12-FR1210G 1210G Fill-Rite DC Transfer PU.	\$356.46	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
					11/26/2019	57	12-70002 Metal Filter w/drain	\$14.30	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
					11/21/2019	62	PROPANE CONTENT CY-PRPG	\$64.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-462605
					11/19/2019	64	PROPANE CONTENT CY-PRPG	\$80.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-462605
					12/3/2019	50	PROPANE CONTENT CY-PRPG	\$74.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-462605
					12/17/2019	36	PROPANE CONTENT CY-PRPG	\$71.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-462605
					12/4/2019	49	15 PC DRILL BIT SET 1/16-3/8 925-44120	\$53.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/4/2019	49	8" CRIMPED WIRE WHEEL 804-01178	\$54.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/4/2019	49	BENCH GRINDER WHEEL G60 8X1X1 421-35051	\$83.86	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/4/2019	49	CUTTING TIP 0-1-101-30 341-0330-0198	\$214.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/4/2019	49	ELECTRODE HOLDER A-532 200 AMP 358-9110-	\$83.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/4/2019	49	FLUXCOAT BRONZE 1/8 X 36 1# 900-	\$28.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/4/2019	49	JACKSON ELEMENT WELD HELMET 138-23286	\$77.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/4/2019	49	KNOT WIRE CUP BRUSH .02 2-3/4" 410-82220P	\$120.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/4/2019	49	LG GOLD ELKSKN WLDRS GLOVE 096-850L	\$122.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/4/2019	49	LINCOLN 1/8 7018 EXC 50LBS LIN701818	\$115.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/4/2019	49	T27 CUT OFF W 4-1/2X045X5/8-11 547-	\$42.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/4/2019	49	T27 REG 4-1/2X5/8-11 Z3-120 421-42316	\$75.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/4/2019	49	TECHNIWELD ER70S-6 X 035 33# WELDING WIRE	\$84.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/4/2019	49	TOTAL CUT PIPE GUIDE 2 3/8 499-47023	\$38.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/4/2019	49	TOTAL CUT PIPE GUIDE 2 7/8 499-47024	\$38.06	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/4/2019	49	TW GC-300 GROUND CLAMP 358-9205-1130	\$89.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/6/2019	47	Item#CY-PRPG propane content	\$403.20	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-441605-010
					1/6/2020	16	CY-PRPG Propane Content	\$450.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-441605-010
TORTILLAS SANTOS LLC	10436	01/22/2020	\$66.00	1	1/14/2020	8	OPEN P.O FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								Total	\$66.00			
TOSHIBA BUSINESS SOLUTIONS USA	10437	01/22/2020	\$1,241.65	2	1/2/2020	20	E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					11/23/2019	60	Lease and Maintenance for 3 Estudio 8508A Copiers	\$998.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
								Total	\$1,241.65			
TRAC-N-TROL INC	10438	01/22/2020	\$20,000.00	1	1/14/2020	8	Flowatch - Platform Hosting Year# 2 of a 5 Year	\$20,000.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
								Total	\$20,000.00			
TRANE	10439	01/22/2020	\$3,118.29	2	1/7/2020	15	4TTA4060A3000A, 5T SPL Cooling 3PHS 230V	\$1,827.97	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					1/7/2020	15	PFT078341 Tube; 7/8 IDX3/4 Wall Tube Insulation	\$33.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					1/7/2020	15	TWE06043AAAP004*	\$1,138.43	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					1/9/2020	13	DST00855 Distributor, Sprayr No. 220CP	\$102.06	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/9/2020	13	NOZ00840 Nozzle, Insulated Garden Hose Spray	\$16.23	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
								Total	\$3,118.29			
TRUECORE BEHAVIORAL SOLUTIONS LLC	10440	01/22/2020	\$10,062.60	1	1/6/2020	16	RESIDENTIAL PLACEMENT FOR DEC 2019	\$10,062.60	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457010
								Total	\$10,062.60			
UNITED STATES POSTAL SERVICE	10441	01/22/2020	\$10,000.00	1	1/16/2020	6	POSTAGE FOR CENTRAL JURY ROOM	\$10,000.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-456005
								Total	\$10,000.00			
VICENTE MENDOZA (CSR)	10442	01/22/2020	\$328.25	1	1/6/2020	16	TRANSCRIPTION OF CIVIL SERVICE HEARING	\$328.25	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-451008-001
								Total	\$328.25			
WEST PAYMENT CENTER	10443	01/22/2020	\$202.23	1	1/1/2020	21	(12 months) Clearwest Searches	\$202.23	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
								Total	\$202.23			
Grand Total	25			49				\$77,873.73				



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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
BIG BOB'S TROPHIES, LLC	10444	01/22/2020	\$19.99	1	1/10/2020	12	PLAQUE FOR MISS TEXAS TEEN	\$19.99	1001 - General Fund	1020	County Judge	1001-1020-001-461003
							Total	\$19.99				
BORDER REGION BEHAVIORAL HEALTH CENTER	10445	01/22/2020	\$1,200.00	3	11/18/2019	65	MENTAL HEALTH FOR JAN 2020	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					12/4/2019	49	MENTAL HEALTH FOR JAN 2020	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					12/9/2019	44	MENTAL HEALTH FOR JAN 2020	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
							Total	\$1,200.00				
COUNTY OF BEXAR	10446	01/22/2020	\$3,413.00	7	12/9/2019	44	MENTAL HEALTH SERVICES FOR OCT 2019	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					12/9/2019	44	MENTAL HEALTH SERVICES FOR OCT 2019	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					12/9/2019	44	MENTAL HEALTH SERVICES FOR OCT 2019	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					12/9/2019	44	MENTAL HEALTH SERVICES FOR OCT 2019	\$377.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					12/9/2019	44	MENTAL HEALTH SERVICES FOR OCT 2019	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					12/9/2019	44	MENTAL HEALTH SERVICES FOR OCT 2019	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					12/9/2019	44	MENTAL HEALTH SERVICES FOR OCT 2019	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
							Total	\$3,413.00				
CYNTHIA GARCIA	10447	01/22/2020	\$79.00	1	12/27/2019	26	MILEAGE FOR DEC 2019	\$79.00	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$79.00				
DANIEL ORTIZ	10448	01/22/2020	\$25.00	1	12/18/2019	35	MILEAGE FOR DEC 2019	\$25.00	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$25.00				
ERNESTO GUAJARDO	10449	01/22/2020	\$30.00	1	1/16/2020	6	REIM: PASTRY FOR CIVIL SERVICE MEETING ON	\$30.00	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
							Total	\$30.00				
FRANCISCO CASTILLO	10450	01/22/2020	\$90.50	1	12/26/2019	27	MILEAGE FOR DEC 2019	\$90.50	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$90.50				
GUILLERMO CARDENAS	10451	01/22/2020	\$39.00	1	12/26/2019	27	MILEAGE FOR DEC 2019	\$39.00	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$39.00				
JOEL B JOHNSON	10452	01/22/2020	\$182.47	1	11/12/2019	71	REIM: VISITING JUDGE 111TH ON 11/12/19	\$182.47	1001 - General Fund	2020	111th District Court	1001-2020-001-433011
							Total	\$182.47				
LOS PLEBES CARWASH	10453	01/22/2020	\$465.00	2	11/22/2019	61	TAHOE WASHES	\$300.00	1001 - General Fund	3150	Cnsblt Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/22/2019	61	TAHOE WASHES	\$125.00	1001 - General Fund	3150	Cnsblt Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/22/2019	61	WASH/WAX	\$40.00	1001 - General Fund	3150	Cnsblt Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$465.00				
LOZANO, ARMIN G.	10454	01/22/2020	\$57.00	1	12/18/2019	35	MILEAGE FOR DEC 2019	\$57.00	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$57.00				
NOTARY ASSOC. OF TEXAS, INC.	10455	01/22/2020	\$81.95	1	1/9/2020	13	RENEWAL NOTARY BOND FOR ALMA MARTINEZ	\$81.95	1001 - General Fund	2010	49th District Court	1001-2010-001-464010
							Total	\$81.95				
SAM'S CLUB DIRECT	10456	01/22/2020	\$75.22	4	1/14/2020	8	COFFEE-MATE ORIGINAL POWDERED COFFEE	\$11.96	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					1/14/2020	8	EQUAL ZERO CALORIE SWEETNER (1,000 CT.)	\$9.88	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					1/14/2020	8	FOLGERS CLASSIC ROAST GROUND COFFEE (51	\$17.96	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					1/14/2020	8	MEMBER'S MARK SIPPER STIRRERS 7" (5,000	\$9.98	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					1/14/2020	8	CHINET CUP	\$9.94	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					1/14/2020	8	SUGAR	\$4.88	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					1/14/2020	8	DIXIE TO GO INSULATED PAPER CUPS 12 OZ.	\$15.48	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					1/14/2020	8	CREDIT - CHINET CUP	(\$9.94)	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					1/16/2020	6	MEMBER'S MARK PREMIUM CANE SUGAR (12.5	\$9.96	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					1/16/2020	6	CREDIT - SUGAR	(\$4.88)	1001 - General Fund	1380	Business Department	1001-1380-001-461000
							Total	\$75.22				
SAMES MOTOR CO. INC.	10457	01/22/2020	\$1,017.89	2	12/23/2019	30	Unit 31-21 Bearin	\$91.08	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/23/2019	30	Unit 31-21 Cone A	\$33.96	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/23/2019	30	Unit 31-21 Cup 1013	\$34.84	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/23/2019	30	Unit 31-21 Cup1013	\$36.48	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/23/2019	30	Unit 31-21 Gasket 1011	\$3.98	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/23/2019	30	Unit 31-21 Housin 1208	\$89.87	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/23/2019	30	Unit 31-21 Hub AS 1200	\$292.58	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/23/2019	30	Unit 31-21 Kit	\$69.91	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/23/2019	30	Unit 31-21 Kit 1095	\$72.35	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/23/2019	30	Unit 31-21 Rotor	\$207.94	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/23/2019	30	Unit 31-21 Seal 1002	\$28.40	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					1/9/2020	13	Unit 31-21 Nut-1012	\$56.50	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$1,017.89				
STAPLES BUSINESS ADVANTAGE	10458	01/22/2020	\$678.37	3	11/6/2019	77	073960 Avery Paper Dividers	\$159.95	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/6/2019	77	082663 Heavy Duty 4" 3-ring binder	\$116.96	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/6/2019	77	163857 Staples 8.5"x14" Wide Notepads	\$27.09	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/6/2019	77	209700 Saunders Redi-Rite Aluminum Storage	\$49.90	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/6/2019	77	24329552 Staples Correction Tape	\$15.72	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/6/2019	77	24345815 2020 Monthly Black Planner	\$173.20	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/6/2019	77	271674 Sharpie Permanent Markers	\$29.60	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/6/2019	77	378216 TOPS 8.5"x11" Wide Legal Notepads	\$72.27	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/6/2019	77	395200 Staples Medium Binder Clips	\$19.84	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/6/2019	77	480114 Staples Small Binder Clips	\$7.20	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/6/2019	77	602399 TRU RED Shredder Oil, 14 oz.	\$18.76	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/6/2019	77	669768 ACCO Large Binder Clips	\$30.25	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/6/2019	77	811236 Smead File Blue Folders	\$164.76	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/6/2019	77	811250 Smead File Yellow Folders	\$272.34	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/20/2019	63	CREDIT FOR PO 2020-0598	(\$72.36)	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/20/2019	63	CREDIT FOR PO 2020-0598	(\$407.11)	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	\$678.37				
TEXAS PARKS AND WILDLIFE DEPARTMENT	10459	01/22/2020	\$425.00	1	9/16/2019	128	CITATION: SERGIO CANALES III	\$425.00	1001 - General Fund			1001-207160-030
							Total	\$425.00				
THE BANK OF NEW YORK MELLON	10460	01/22/2020	\$300.00	1	1/2/2020	20	WEBBREF12	\$300.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-160
							Total	\$300.00				
WEBB COUNTY TAX ASSESSOR	10461	01/22/2020	\$30.00	4	1/10/2020	12	UNIT# 18-09	\$7.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					1/10/2020	12	UNIT# 38-05	\$7.50	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075



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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
WEST PAYMENT CENTER	10462	01/22/2020	\$732.00	2	1/10/2020	12	UNIT# 18-10	\$7.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					1/10/2020	12	UNIT# 18-11	\$7.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
							Total	\$30.00				
					10/4/2019	110	ACCOUNT #1000646049 BI 09/05/19-10/04/19	\$589.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
					8/21/2019	154	ACCOUNT #1000646049	\$143.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
Grand Total	19			38			Total	\$732.00				
								\$8,941.39				



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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
ANGEL CARE AMBULANCE SVC. LLC	10465	01/22/2020	\$62,000.00	1	1/1/2020	21	Emergency Medical Ambulance Services for Webb	\$62,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535
							Total	\$62,000.00				
ARTURO GARZA-GONGORA MD	10466	01/22/2020	\$13,901.51	1	2/1/2020	-10	FEB 2020 - MEDICAL SERVICES	\$13,901.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432001
							Total	\$13,901.51				
CITY OF LAREDO	10467	01/22/2020	\$2,627.81	1	2/1/2020	-10	FEB 2020 - FLOYD HEAD START SPACE LEASE	\$2,627.81	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$2,627.81				
F.D. LAUREL PROPERTIES LLC	10468	01/22/2020	\$2,838.00	1	2/1/2020	-10	FEB 2020 - ECO. DEVELOPMENT SPACE LEASE	\$2,838.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$2,838.00				
FIRST CHRISTIAN CHURCH	10469	01/22/2020	\$500.00	1	2/10/2020	-19	FEB 2020 - JORGE DE LA GARZA HEAD START	\$500.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$500.00				
GODOT LTD	10470	01/22/2020	\$3,161.00	1	2/1/2020	-10	FEB 2020-CONSTABLE PCT. 4 SPACE LEASE	\$3,161.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$3,161.00				
HOUSING AUTHORITY OF THE CITY OF LAREDO	10471	01/22/2020	\$550.00	1	2/1/2020	-10	FEB 2020 - SPRINGFIELD ACRES HEAD START	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$550.00				
JOHNSON AND JOHNSON ATTORNEYS AT LAW	10472	01/22/2020	\$3,500.00	1	2/1/2020	-10	LEGAL RETAINER FOR FY 19-20	\$3,500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$3,500.00				
LAREDO INDEPENDENT SCHOOL DIST	10473	01/22/2020	\$25,000.02	3	2/1/2020	-10	MOU for Zachry Elementary	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
					2/1/2020	-10	MOU for JC Martin	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
					2/1/2020	-10	MOU for Sanchez-Ochoa	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
							Total	\$25,000.02				
LAREDO REAL FOODS, INC.	10474	01/22/2020	\$3,300.00	1	2/1/2020	-10	FEB 20 - MEALS ON WHEELS KITCHEN SPACE	\$2,640.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444100
					2/1/2020	-10	FEB 20 - MEALS ON WHEELS KITCHEN SPACE	\$660.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444100
							Total	\$3,300.00				
OAK FARMS SAN ANTONIO	10475	01/22/2020	\$2,404.77	13	12/12/2019	41	Milk and Juice for Head Start Students	\$284.04	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/17/2019	36	Milk and Juice for Head Start Students	\$176.76	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/9/2020	13	Milk and Juice for Head Start Students	\$299.89	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/7/2020	15	Milk and Juice for Head Start Students	\$195.66	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/18/2019	35	Milk and Juice for Head Start Students	\$178.62	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/10/2020	12	Milk and Juice for Head Start Students	\$86.16	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/13/2020	9	Milk and Juice for Head Start Students	\$363.44	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/13/2020	9	Milk and Juice for Head Start Students	\$31.66	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/7/2020	15	Milk and Juice for Head Start Students	\$219.16	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/19/2019	34	Milk and Juice for Head Start Students	\$290.41	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/19/2019	34	Milk and Juice for Head Start Students	\$5.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/9/2020	13	Milk and Juice for Head Start Students	\$310.88	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/9/2020	13	DAIRY RETURNS	(\$37.71)	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$2,404.77				
REGINA'S SCHOOL HOUSE	10476	01/22/2020	\$800.00	1	2/1/2020	-10	Space Rental	\$800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100
							Total	\$800.00				
SANCHEZ, HOMERO R. MD	10477	01/22/2020	\$3,500.00	1	2/1/2020	-10	FEB 2020 - MEDICAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							Total	\$3,500.00				
STOR MORE LIMITED #2	10478	01/22/2020	\$350.00	1	2/1/2020	-10	FEB 2020 - SPACE LEASE HEAD START	\$350.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$350.00				
TCF EQUIPMENT FINANCE	10479	01/22/2020	\$3,150.18	1	1/31/2020	-9	JAN 2020 - PRINCIPAL TCF GOLF COURSE GOLF	\$2,578.18	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-235
					1/31/2020	-9	JAN 2020 - INTEREST TCF GOLF COURSE GOLF	\$572.00	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-235
							Total	\$3,150.18				
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	10480	01/22/2020	\$3,200.00	1	2/1/2020	-10	FIELD AGREEMENT FY 2019-2020	\$3,200.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463513
							Total	\$3,200.00				
TRASHCO, LTD	10481	01/22/2020	\$2,257.15	5	2/1/2020	-10	ACCT#3546 FLOYD HS	\$312.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/1/2020	-10	ACCT#3548 SIERRA VISTA HS	\$312.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/1/2020	-10	ACCT#3564 FINLEY HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/1/2020	-10	ACCT#3569 LITTLE PALOMINOS HS	\$189.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/1/2020	-10	ACCT#3570 LITTLE FOLKS HS	\$235.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/1/2020	-10	ACCT#3571 PRADA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/1/2020	-10	ACCT#3572 ROOSEVELT HS	\$80.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/1/2020	-10	ACCT#3573 TATANGELO HS	\$190.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/1/2020	-10	ACCT#3574 VILLA ALEGRE HS	\$120.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/1/2020	-10	ACCT#3575 LARGA VISTA HS	\$87.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/1/2020	-10	FEB 2020-CASA BLANCA GOLF COURSE	\$190.00	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441905
					2/1/2020	-10	ACCT#3541 MEALS ON WHEELS	\$67.63	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					2/1/2020	-10	ACCT#3541 MEALS ON WHEELS	\$67.63	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
					2/1/2020	-10	FEB 2020 - WATER UTILITIES #2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					2/1/2020	-10	FEB 2020-TITLE BUILDING	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$2,257.15				
UNITED INDEPENDENT SCHOOL DIST	10482	01/22/2020	\$12,500.01	3	2/1/2020	-10	MOU for Henry Cuellar Elementary starting Sept	\$4,166.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
					2/1/2020	-10	MOU for Centeno Elementary	\$4,166.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
					2/1/2020	-10	MOU for Roosevelt Head Start	\$4,166.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
							Total	\$12,500.01				
WEST DRIVE BUSINESS CENTER LLC	10483	01/22/2020	\$3,460.00	1	2/1/2020	-10	FEB 2020 - MAIN OFFICE SPACE LEASE	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
							Total	\$3,460.00				
Grand Total	19			39				\$149,000.45				



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
ACADEMY SPORTS & OUTDOOR	10484	01/23/2020	\$879.97	1	1/10/2020	13	EXERCISE EQUIPMENT FOR SANTA TERESITA	\$879.97	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
							Total	\$879.97				
ARIZOLA, MARIELA	10485	01/23/2020	\$929.25	1	1/16/2020	7	BREAKFAST	\$40.00	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
					1/16/2020	7	LUNCH	\$56.00	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
					1/16/2020	7	DINNER	\$80.00	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
					1/16/2020	7	LODGING	\$456.00	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
					1/16/2020	7	HOTEL TAX	\$68.40	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
					1/16/2020	7	MILEAGE	\$228.85	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
							Total	\$929.25				
CDW GOVERNMENT	10486	01/23/2020	\$118.68	1	1/6/2020	17	Mfg. Part#: MU8F2AM/A Apple pencil 2nd	\$118.68	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	\$118.68				
CHAVARRIA'S PLUMBING INC	10487	01/23/2020	\$540.00	4	1/7/2020	16	grease trap cleaning for 5 months @ Prada 4906	\$85.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/7/2020	16	grease trap cleaning for 5 months @ Finley 125	\$85.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/10/2020	13	grease trap cleaning for 5 months @ 102 Sierra	\$185.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					1/13/2020	10	grease trap cleaning for 5 months @ L PaloIwest	\$185.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
							Total	\$540.00				
COUNTY OF BEXAR	10488	01/23/2020	\$2,530.00	5	12/27/2019	27	MENTAL HEALTH SERVICES FOR NOV 2019	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					12/27/2019	27	MENTAL HEALTH SERVICES FOR NOV 2019	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					12/27/2019	27	MENTAL HEALTH SERVICES FOR NOV 2019	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					12/27/2019	27	MENTAL HEALTH SERVICES FOR NOV 2019	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					12/27/2019	27	MENTAL HEALTH SERVICES FOR NOV 2019	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
							Total	\$2,530.00				
DISH NETWORK	10489	01/23/2020	\$77.58	1	1/11/2020	12	ACCT#8255 7070 8417 3439 (01/26/20-02/25/20)	\$77.58	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	\$77.58				
ENCON SYSTEMS, INC.	10490	01/23/2020	\$650.84	2	1/7/2020	16	Mfg. Part # CE505D	\$290.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					1/7/2020	16	Part #GP3M4 Dell C260dn, C2665dnf, Magenta	\$73.96	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					1/7/2020	16	Part #HD47M C2660dn, C2665dnf, Black Toner	\$65.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					1/7/2020	16	Part #R9PYX Dell C2660dn, C2665dnf Yellow Toner	\$73.96	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					1/7/2020	16	Part #V1620 Dell C260dn, C2665dnf, Cyan Toner	\$147.92	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	\$650.84				
ERNEST GARZA	10491	01/23/2020	\$1,000.00	2	1/7/2020	16	ENRIQUE BOTELLO JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					1/9/2020	14	ARNOLD FERNANDEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$1,000.00				
EXECUTIVE OFFICE SUPPLY	10492	01/23/2020	\$4,979.67	3	12/18/2019	36	HON P3231NS credenza 60x24	\$739.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/18/2019	36	HON P323SRNS return rt 24x42	\$429.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/18/2019	36	HON P3236LNS return lf 24x42	\$429.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/18/2019	36	HON P326SRNS desk 66x30	\$649.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/18/2019	36	HON P3266LNS desk 66x30	\$649.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/31/2019	23	RECORDER, TIME, DATE, ELECTNC	\$399.95	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					12/13/2019	41	8 oz sf cups item no. GJO5550	\$28.95	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					12/13/2019	41	Chair Mat item no. LLR69158	\$99.90	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					12/13/2019	41	Chair Multi task black item no. LLR80004	\$119.95	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					12/13/2019	41	Desk with Return and Pedestals item no. LLR69372	\$999.88	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					12/13/2019	41	Dividers W Tabs item no. BAZ3114	\$2.18	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					12/13/2019	41	Executive Chair item no. LLR47920	\$289.95	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					12/13/2019	41	Paper white item no. DEPHIGHWHITE	\$123.20	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					12/13/2019	41	Pen Counter in blue item no. PMC05057	\$15.96	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
							Total	\$4,979.67				
FLOWERS BAKING COMPANY OF SAN ANTONIO	10493	01/23/2020	\$1,339.68	2	1/10/2020	13	OPEN P.O FOOD FOR INMATES	\$1,053.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/13/2020	10	OPEN P.O FOOD FOR INMATES	\$286.68	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$1,339.68				
FRED DICKEY FUNERAL & CREMATION SERVICES	10494	01/23/2020	\$1,000.00	1	12/17/2019	37	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
							Total	\$1,000.00				
GT GOLF SUPPLIES	10495	01/23/2020	\$624.52	1	1/10/2020	13	Item#18068 ND Multi Compound Standard MCC	\$239.68	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					1/10/2020	13	Item#18084 CP2 Wrap Midsize 60R Black white blue	\$59.04	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					1/10/2020	13	Item#18221 Dri Tac AVS WinnDry Dark Gray	\$63.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					1/10/2020	13	Item#18270 DriTac Navy Standard	\$63.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					1/10/2020	13	Item#19006 Grip Tape Roll 2" X 36Yards	\$51.80	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					1/10/2020	13	Item#19809 SuperStroke Traxion Tour 3.0 Red White	\$36.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					1/10/2020	13	Item#19829 SuperStroke Traxion Pistol Gt 2.0 Red	\$36.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					1/10/2020	13	Item#19874 SuperStroke Traxion tour 3.0 Digi Camo	\$38.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					1/10/2020	13	Item#1990 SuperStroke Traxion pistol gt 2.0 Digi	\$38.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
							Total	\$624.52				
JESSICA RAMON	10496	01/23/2020	\$94.00	1	1/15/2020	8	BREAKFAST	\$20.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-458000
					1/15/2020	8	LUNCH	\$42.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-458000
					1/15/2020	8	DINNER	\$32.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-458000
							Total	\$94.00				
JOSE A RAMIREZ	10497	01/23/2020	\$767.45	1	1/10/2020	13	BREAKFAST	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					1/10/2020	13	LUNCH	\$70.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					1/10/2020	13	DINNER	\$80.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					1/10/2020	13	LODGING	\$485.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					1/10/2020	13	LODGING TAXES	\$82.45	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
							Total	\$767.45				
JOSE I SANCHEZ	10498	01/23/2020	\$200.00	1	1/10/2020	13	BREAKFAST	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					1/10/2020	13	LUNCH	\$70.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					1/10/2020	13	DINNER	\$80.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
							Total	\$200.00				
KIDNEY FOUNDATION OF LAREDO INC	10499	01/23/2020	\$10,000.00	1	11/15/2019	69	3RD PARTY FUNDING FY 2019-2020	\$10,000.00	1001 - General Fund	1140	Third Party Contracts	1001-1140-001-463608
							Total	\$10,000.00				
KIRKPATRICK GUNS & AMMO	10500	01/23/2020	\$756.00	1	1/8/2020	15	6004 SAFARILAND LEG SHROUD	\$385.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					1/8/2020	15	QLS22 KIT SAFARILAND KIT	\$217.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305



Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/8/2020	15	QLS22 SAFARLIAND QUICK DUTY RECEIVER	\$154.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
							Total	\$756.00				
Grand Total	17			29				\$26,487.64				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ABUNDIO RENE CANTU	10501	01/23/2020	\$750.00	1	1/10/2020	13	CHRISTOPHER IVAN CANALES	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$750.00				
LABATT FOOD SERVICE LLC	10502	01/23/2020	\$12,565.14	5	1/13/2020	10	Groceries for Juveniles in detention	\$741.93	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					1/6/2020	17	Variety of food choices for Head Start Students.	\$2,604.74	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/11/2019	43	Variety of food choices for Head Start Students.	\$1,476.72	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/13/2020	10	Variety of food choices for Head Start Students.	\$2,942.39	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/8/2020	15	Variety of food choices for Head Start Students.	\$4,799.36	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$12,565.14				
LAKESHORE LEARNING MATERIALS	10503	01/23/2020	\$336.17	1	1/10/2020	13	8-COLOR W-W BROAD-TIP MARKERS-Item DD108	\$8.54	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					1/10/2020	13	BLOCK PLAY CONSTRUCTION SET-Item FF923	\$28.49	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					1/10/2020	13	BLOCK PLAY TRAFFIC SIGNS-Item RJ10	\$142.45	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					1/10/2020	13	COMMUNITY CAR SET-Item GG932	\$142.45	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					1/10/2020	13	MAGNETIC W-W ERASERS- SET 10-Item LL187	\$14.24	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
							Total	\$336.17				
LAREDO EXAMINERS, INC	10504	01/23/2020	\$2,738.00	3	11/30/2019	54	Drug & Alcohol Testing	\$1,412.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
					12/31/2019	23	Drug & Alcohol Testing	\$1,264.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
					12/31/2019	23	Drug & Alcohol Testing	\$62.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							Total	\$2,738.00				
LAREDO SPRING WATER, INC.	10505	01/23/2020	\$221.73	13	12/17/2019	37	ACCOUNT #170841 DRINKING WATER	\$29.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					12/31/2019	23	ACCOUNT #170841 DRINKING WATER	\$9.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					11/1/2019	83	ACCOUNT #170841 DRINKING WATER	\$22.47	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					11/21/2019	63	ACCOUNT #170841 DRINKING WATER	\$22.47	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					11/30/2019	54	ACCOUNT #170841 DRINKING WATER	\$9.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					10/10/2019	105	ACCOUNT #170841 DRINKING WATER	\$37.45	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					10/31/2019	84	ACCOUNT #170841 DRINKING WATER	\$9.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					9/19/2019	126	ACCOUNT #170841 DRINKING WATER	\$22.47	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					9/30/2019	115	ACCOUNT #170841 DRINKING WATER	\$9.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					11/30/2019	54	ACCOUNT 933253 DRINKING WATER	\$9.99	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					12/17/2019	37	ACCOUNT 933253 DRINKING WATER	\$16.98	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					12/31/2019	23	Monthly rental fee	\$9.99	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					12/31/2019	23	ACCOUNT#242424 DRINKING WATER	\$9.99	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
							Total	\$221.73				
LAW OFFICE OF OCTAVIO SALINAS II	10506	01/23/2020	\$750.00	1	11/29/2019	55	"LEVY PROCEEDS" 20-2035669	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$750.00				
MARTINEZ JR., JORGE A.	10507	01/23/2020	\$767.45	1	1/10/2020	13	BREAKFAST	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					1/10/2020	13	LUNCH	\$70.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					1/10/2020	13	DINNER	\$80.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					1/10/2020	13	LODGING	\$485.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					1/10/2020	13	LODGING TAXES	\$82.45	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
							Total	\$767.45				
MARY G. SERNA	10508	01/23/2020	\$478.10	1	1/15/2020	8	BREAKFAST	\$20.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-458000
					1/15/2020	8	LUNCH	\$42.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-458000
					1/15/2020	8	DINNER	\$32.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-458000
					1/15/2020	8	MILEAGE	\$384.10	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-458000
							Total	\$478.10				
MIKE'S WESTERN WEAR INC	10509	01/23/2020	\$1,499.97	2	1/9/2020	14	ARIAT BOOOT 1000296 91/2 EE	\$179.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					1/9/2020	14	ARIAT BOOT 1000296 9D	\$179.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					1/9/2020	14	ARIAT BOOT 10029743 10EE	\$139.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					1/9/2020	14	10 STRAW HATS	\$1,000.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
							Total	\$1,499.97				
MOLLY HIGGINS SANTOS	10510	01/23/2020	\$205.00	1	1/3/2020	20	REIM FOURTH COURT OF APPEALS FOR CAUSE	\$205.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							Total	\$205.00				
OAK FARMS SAN ANTONIO	10511	01/23/2020	\$987.82	3	1/10/2020	13	OPEN P.O FOOD FOR INMATES	\$417.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/13/2020	10	OPEN P.O FOOD FOR INMATES	\$285.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/15/2020	8	OPEN P.O FOOD FOR INMATES	\$285.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$987.82				
PITNEY BOWES INC (PURCHASE POWER)	10512	01/23/2020	\$1,000.00	1	11/19/2019	65	POSTAGE FOR PITNEY BOWES MACHINE	\$1,000.00	1001 - General Fund	2310	County Clerk	1001-2310-001-456005
							Total	\$1,000.00				
RODRIGUEZ CATERING	10513	01/23/2020	\$337.50	1	10/23/2019	92	sliced brisket, mashed potato, corn& salad	\$337.50	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
							Total	\$337.50				
SAM'S CLUB DIRECT	10514	01/23/2020	\$328.30	2	1/16/2020	7	Coca Cola	\$22.84	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030
					1/16/2020	7	Coca Cola Zero	\$34.26	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030
					1/16/2020	7	Coffee-mate French Vanilla Liquid Coffee Creamer	\$5.24	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030
					1/16/2020	7	Diet Coke	\$22.84	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030
					1/16/2020	7	Lipton Diet Green Iced Tea	\$17.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030
					1/16/2020	7	Members Mark 8 oz foam cup	\$38.76	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030
					1/16/2020	7	Lysol Disinfectant Spray 19 oz 4 pk	\$33.96	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					1/16/2020	7	Members Mark Alkaline AA Batteries (48 pack)	\$50.94	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					1/16/2020	7	Members Mark Disinfecting Wipes 4 pk	\$8.98	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					1/16/2020	7	Members Mark Liquid Dish washing Soap 100 oz	\$12.54	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					1/16/2020	7	Milwaukee Convertible Hand Truck	\$79.98	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
							Total	\$328.30				
SHERWIN-WILLIAMS CO	10515	01/23/2020	\$886.00	1	12/30/2019	24	.01637818 RAGS WHITE KNIT RAGS 10LB BRICK	\$22.09	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					12/30/2019	24	099060320 BRUSH RUBBERSET WHITE CHINA	\$8.45	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					12/30/2019	24	994000550 ROLLER COVER MINI ROLLER COVER	\$55.56	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					12/30/2019	24	B31W02651 PRO MAR 200 ZERO VOC INTERIOR	\$180.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					12/30/2019	24	B54W00101 INDUSTRIAL ENAMEL PURE WHITE	\$495.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					12/30/2019	24	B54W00113 INDUSTRIAL ENAMEL DEEP BASE	\$123.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$886.00				
SOUTHERN TIRE MART, LLC	10516	01/23/2020	\$2,985.60	1	12/31/2019	23	P265/60R17 FIREHAWK GT V PURSUIT	\$2,985.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$2,985.60				



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
STACI NAVARRO	10517	01/23/2020	\$94.00	1	1/15/2020	8	BREAKFAST	\$20.00	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-458000
					1/15/2020	8	LUNCH	\$42.00	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-458000
					1/15/2020	8	DINNER	\$32.00	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-458000
					Total			\$94.00				
TEXAS CENTER FOR THE JUDICIARY	10518	01/23/2020	\$65.00	1	1/23/2020	0	REG.FEE: JOSE LOPEZ	\$65.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
TIME WARNER CABLE	10519	01/23/2020	\$115.42	1	1/10/2020	13	ACCT#8260 18 052 0222082 (01/10/20-02/09/20)	\$115.42	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
								Total			\$115.42	
TOSHIBA BUSINESS SOLUTIONS USA	10520	01/23/2020	\$10,910.30	12	8/30/2019	146	CONTRACT# US0022538MA 05/01/19-06/30/19	\$170.63	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					9/10/2019	135	CONTRACT# US0022538MA 07/01/19-07/31/19	\$444.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					9/16/2019	129	CONTRACT# US0022538MA 07/01/19-07/31/19	\$650.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					9/17/2019	128	CONTRACT# US0022538MA 08/01/19-08/31/19	\$24.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					9/17/2019	128	CONTRACT# US0022538MA 08/01/19-08/31/19	\$221.65	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					9/17/2019	128	CONTRACT# US0022538MA 08/01/19-08/31/19	\$458.76	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					10/2/2019	113	CONTRACT# US0022538MA 09/01/19-09/30/19	\$488.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					10/21/2019	94	CONTRACT# US0022538MA 05/01/19-05/31/19	\$1,383.53	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					10/21/2019	94	CONTRACT# US0022538MA 06/01/19-06/30/19	\$1,374.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					10/21/2019	94	CONTRACT# US0022538MA 07/01/19-07/31/19	\$237.54	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					10/21/2019	94	CONTRACT# US0022538MA 07/01/19-07/31/19	\$1,586.64	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					10/21/2019	94	CONTRACT# US0022538MA 08/01/19-08/31/19	\$1,841.43	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					10/22/2019	93	CONTRACT# US0022538MA 09/01/19-09/30/19	\$2,027.08	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					Total			\$10,910.30				
UNIVISION KLDO-KETF-KXOF	10521	01/23/2020	\$5,475.00	1	12/31/2019	23	PSA "make the right call" commercial	\$5,475.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
								Total			\$5,475.00	
VALERIE VILLARREAL	10522	01/23/2020	\$94.00	1	1/15/2020	8	BREAKFAST	\$20.00	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-458000
					1/15/2020	8	LUNCH	\$42.00	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-458000
					1/15/2020	8	DINNER	\$32.00	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-458000
					Total			\$94.00				
Grand Total	22			55				\$43,590.50				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMAZON BUSINESS	10524	01/23/2020	\$3,774.75	17	1/10/2020	13	notary log book	\$10.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					1/10/2020	13	notary stamp	\$13.99	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					1/10/2020	13	shipping	\$5.99	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					1/14/2020	9	Quartet Whiteboard, 2x3 feet Dry Erase Board, White	\$25.49	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					1/14/2020	9	SanDist 3GB (Five Pack) USB 3.0 Flash Ultra	\$39.80	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					1/12/2020	11	3 X BSN 43575 Y TRANSPARENT TAPE 3/4 BY	\$62.25	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					1/12/2020	11	AVERY SHIPPING ADDRESS LABELS INKJET	\$8.07	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					1/12/2020	11	CARDINAL BY TOPS PRODUCTS ONESTEP	\$50.52	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					1/12/2020	11	DUCK BRAND EZ START PACKING TAPE REFILL 4	\$8.00	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					1/12/2020	11	SHARPIE PERMANENT MARKERS 6 PK	\$14.49	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					1/12/2020	11	TOMBOW 68720 MONO ORIGINAL CORRECTION	\$14.43	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					1/14/2020	9	Hamilton Beach Easy Reach Toaster Oven, Red	\$62.99	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					12/31/2019	23	HON 694LQ 600 Series 42-inch by 19-1/4 inch	\$1,586.96	1001 - General Fund	1230	Human Resources	1001-1230-001-460105
					1/4/2020	19	Plantronics Ehs Cable	\$95.52	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					1/5/2020	18	Plantronics CS540	\$524.85	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					1/11/2020	12	TIME CLOCK RIBBON FOR LATHEM 100E 900E	\$27.00	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					1/12/2020	11	AMAZON BASICS CATALOG MAILING	\$12.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					1/12/2020	11	AMAZON BASICS HANGING ORGANIZER FILE	\$9.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					1/12/2020	11	FELLOWES MOUSE PAD WITH MICROBAN BLACK	\$4.74	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					1/12/2020	11	LATHEM LT5000 ELECTRONIC MULTI-LINE DATE	\$323.38	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					12/3/2019	51	18 packs colored overlays film plastic sheets	\$89.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/31/2019	23	Dell C 1660w wireless printer replacement 4pk 1black	\$18.95	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					12/31/2019	23	Shipping and Handling	\$5.99	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					1/17/2020	6	binder paper clip large	\$12.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					1/17/2020	6	binder paper clip medium	\$9.49	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					1/17/2020	6	clasp envelopes	\$23.18	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					1/17/2020	6	claw staple remover	\$6.97	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					1/17/2020	6	clipco stapler with 6000 staples	\$12.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					1/17/2020	6	expo low odor dry erase markers	\$26.43	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					1/17/2020	6	falcon dust off compressed gas	\$7.55	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					1/17/2020	6	invisible tape	\$40.41	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					1/17/2020	6	pendaflex file folder red	\$37.38	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					1/17/2020	6	scotch painter tape	\$47.91	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					1/17/2020	6	sharpie tank style highlighter	\$6.97	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					1/17/2020	6	smead file folder blue	\$37.58	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					1/17/2020	6	smead file folder manilla	\$19.49	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					1/17/2020	6	swingline desktop hole punch	\$8.33	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					1/14/2020	9	255W Power Supply for Dell Optiplex	\$38.80	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					1/14/2020	9	Dell Optiplex 390 Desktop Power Supply	\$31.96	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					1/14/2020	9	Destruct Hard Drive Data Eraser	\$23.99	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					1/8/2020	15	Adhesive Putty	\$12.30	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					1/8/2020	15	Binder Clips-micro	\$29.95	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					1/8/2020	15	Classification File Folder	\$35.02	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					1/8/2020	15	Disinfecting Wipes	\$6.99	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					1/8/2020	15	File Folder Tabs	\$7.99	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					1/8/2020	15	File folders with reinforced tab-letter size	\$8.49	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					1/8/2020	15	Hand Sanitizer	\$11.99	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					1/8/2020	15	Legal/Wide Ruled Paper Pad	\$20.38	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					1/8/2020	15	Monthly Planners	\$69.93	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					1/8/2020	15	Perforated Edge Legal Ruled Writing Pad-Letter Size	\$20.99	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					1/8/2020	15	Quad Ruled Paper Pad	\$15.72	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					1/8/2020	15	Spiral Memo Pad	\$8.34	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					1/8/2020	15	TOPS Second Nature Phone Call Book	\$31.36	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					1/8/2020	15	Wall File Organizer	\$27.98	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					1/8/2020	15	dell toner container C2660 DN	\$23.62	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					1/8/2020	15	Shipping Cost	\$5.99	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					1/16/2020	7	Shipping	\$5.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					1/16/2020	7	Surface Pro Charger Adapter	\$23.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
							Total	\$3,774.75				
AMERICAN RED CROSS	10525	01/23/2020	\$120.00	1	12/31/2019	23	CPR training for all staff at Y.V	\$120.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
BIOMEDICAL WASTE SOLUTIONS, LLC	10526	01/23/2020	\$300.00	1	12/31/2019	23	OPEN P.O MEDICAL WASTE PICK UP	\$300.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
							Total	\$300.00				
CARLOS GALVAN	10527	01/23/2020	\$120.00	1	1/13/2020	10	BREAKFAST	\$30.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					1/13/2020	10	LUNCH	\$42.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					1/13/2020	10	DINNER	\$48.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
							Total	\$120.00				
CITY OF LAREDO UTILITIES	10528	01/23/2020	\$405.68	3	1/14/2020	9	ACCT#438260-564098; 901 S. MILMO AVE	\$177.88	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/14/2020	9	ACCT#438260-612288; 901 S. MILMO AVE	\$140.05	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/14/2020	9	ACCT#816030-561693; 4801 DAUGHERTY AVE	\$87.75	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
							Total	\$405.68				
CITY OF LAREDO UTILITIES	10529	01/23/2020	\$1,389.24	6	1/14/2020	9	ACCT#90440-563139; 6500 SPRINGFIELD AVE	\$174.63	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/14/2020	9	ACCT#273420-558222; 516 NARANJO INTL	\$246.32	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/17/2020	6	ACCT#692470-347000; 113 CENISO LOOP	\$444.75	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/17/2020	6	ACCT#965560-605264; 4906 S US HIGHWAY 83	\$174.48	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/17/2020	6	ACCT#908150-600542; 4801 EJIDO AVE	\$160.48	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/16/2020	7	ACCT#187910-565164; 2400 S JARVIS AVE	\$188.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$1,389.24				
DEER OAKS MENTAL HEALTH	10530	01/23/2020	\$2,075.27	1	1/16/2020	7	Counseling Services-Employee Assistance Program	\$2,075.27	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
DELL MARKETING LP	10531	01/23/2020	\$971.40	1	1/3/2020	20	Lexmark CX421adn Color Duplex Network Laser	\$444.36	1001 - General Fund	1250	Treasurer	1001-1250-001-461000



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/3/2020	20	Lexmark Cyan Toner Cartridge LRP	\$77.43	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					1/3/2020	20	Lexmark Toner Cartridge LRP Black	\$65.11	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					1/3/2020	20	Lexmark Toner Cartridge LRP Magenta for Lexmark	\$77.43	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					1/3/2020	20	Lexmark Yellow Original toner cartridge LCCP, LRP	\$77.43	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					1/3/2020	20	LExmark On Site Repair Extended service agreement	\$229.64	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					Total		\$971.40					
EXECUTIVE OFFICE SUPPLY	10532	01/23/2020	\$172.26	2	1/16/2020	7	RIBBON, ARL-E, RAPID PRINT BLUE	\$59.85	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					12/27/2019	27	BSN65647 - Scissors	\$5.97	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					12/27/2019	27	MMM6055BNS - Adhesive Roller	\$20.90	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					12/27/2019	27	RAC97290 - Freshmatic Kit	\$16.85	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					12/27/2019	27	RAYALAA48PPJ - AA Batteries 48 pk	\$26.90	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					12/27/2019	27	RAYALAAA24PPJ - AAA Batteries 24 pk	\$16.80	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					12/27/2019	27	UNV20018 - Monitor Stand	\$24.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					Total		\$172.26					
EXQUISITA TORTILLAS, INC.	10533	01/23/2020	\$137.90	3	1/13/2020	10	Tortillas	\$13.14	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/13/2020	10	Tortillas	\$8.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					1/13/2020	10	OPEN P.O FOOD FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					Total		\$137.90					
GATEWAY UNIFORM SERVICE INC	10534	01/23/2020	\$165.00	1	1/14/2020	9	Work boots 2231 Red Wing, 9 1/2E	\$165.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
								Total	\$165.00			
GENOVEVA LEON	10535	01/23/2020	\$82.94	2	11/20/2019	64	MILEAGE NOV 2019	\$34.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
					12/18/2019	36	MILEAGE DEC 2019	\$48.14	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
					Total		\$82.94					
Grand Total	12			39				\$9,714.44				



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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
BENAVIDES, ROGELIO	10536	01/23/2020	\$120.00	1	1/13/2020	10	BREAKFAST	\$30.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					1/13/2020	10	LUNCH	\$42.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					1/13/2020	10	DINNER	\$48.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					Total	\$120.00						
GUTIERREZ, JESUS E.	10537	01/23/2020	\$120.00	1	1/13/2020	10	BREAKFAST	\$30.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					1/13/2020	10	LUNCH	\$42.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					1/13/2020	10	DINNER	\$48.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					Total	\$120.00						
HILLSIDE FUNERAL HOME INC	10538	01/23/2020	\$1,000.00	1	12/12/2019	42	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
INDIGENT HEALTHCARE SOLUTIONS	10539	01/23/2020	\$3,151.00	2	1/1/2020	22	Software Maintenance	\$3,126.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-110
					1/2/2020	21	(12 month) Power Search Services	\$25.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					Total	\$3,151.00						
JD'S PEST CONTROL LAWN & TERMI	10540	01/23/2020	\$225.00	6	1/8/2020	15	*Montly Pest Control Services for JJAEP(special	\$35.00	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					1/8/2020	15	Self-Help Center Building Fumigation	\$25.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					1/8/2020	15	Monthly Pest Control Services	\$60.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					1/16/2020	7	Little Palo West End washington 722-9946 Rosa	\$35.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					1/16/2020	7	Floyd 4704 Naranjo Lourdes Lozano 723-1804	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/16/2020	7	Finley 125 Atlanta Pat Guardiola 724-105 outdoor	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					Total	\$225.00						
JOE JACKSON FUNERAL HOMES INC	10541	01/23/2020	\$1,000.00	1	1/3/2020	20	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
JULIO CAVAZOS	10542	01/23/2020	\$120.00	1	1/13/2020	10	BREAKFAST	\$30.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					1/13/2020	10	LUNCH	\$42.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					1/13/2020	10	DINNER	\$48.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					Total	\$120.00						
OLIVER PRODUCTS	10543	01/23/2020	\$233.20	1	12/9/2019	45	Item#51659-Standard film for COEX plastic-487 ft	\$233.20	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
								Total	\$233.20			
QUINTANA, ROBERTO	10544	01/23/2020	\$399.65	1	1/15/2020	8	BREAKFAST	\$30.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-458000
					1/15/2020	8	LUNCH	\$56.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-458000
					1/15/2020	8	DINNER	\$48.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-458000
					1/15/2020	8	MILEAGE	\$265.65	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-458000
					Total	\$399.65						
RIVERA, LEANN	10545	01/23/2020	\$6.96	2	12/15/2019	39	MILEAGE FOR DEC 2019	\$4.06	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
					11/22/2019	62	MILEAGE FOR NOV 2019	\$2.90	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
					Total	\$6.96						
TEXAS DEPARTMENT OF PUBLIC SAFETY	10546	01/23/2020	\$17.00	1	10/31/2019	84	PRE EMPLOYMENT BACKGROUND CHECK	\$17.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
								Total	\$17.00			
TURN-KEY MOBILE, INC	10547	01/23/2020	\$16,573.00	1	1/13/2020	10	ADV-STANDARD-1YR GENETEC ADVANTAGE	\$2,700.00	2475 - SWAT Enhancement	3010	Sheriff Bargaining Unit	2475-3010-001-461000
					1/13/2020	10	GSC-OM-E GSC OMNICAST ENTERPRISE	\$2,966.00	2475 - SWAT Enhancement	3010	Sheriff Bargaining Unit	2475-3010-001-461000
					1/13/2020	10	GSC-OM-S GENETEC 1 CAMERA CONNECTION	\$3,050.00	2475 - SWAT Enhancement	3010	Sheriff Bargaining Unit	2475-3010-001-461000
					1/13/2020	10	GSC-OM-S GENETEC GSC OMNICAST	\$2,397.50	2475 - SWAT Enhancement	3010	Sheriff Bargaining Unit	2475-3010-001-461000
					1/13/2020	10	PROPOSAL NUMBER 22489 GSC-1SCFED-20	\$2,437.50	2475 - SWAT Enhancement	3010	Sheriff Bargaining Unit	2475-3010-001-461000
					1/13/2020	10	SV-300E-T4-12T-I5-ARC GENETEC SV-300E-T4	\$3,022.00	2475 - SWAT Enhancement	3010	Sheriff Bargaining Unit	2475-3010-001-461000
					Total	\$16,573.00						
WEBB COUNTY TAX ASSESSOR	10548	01/23/2020	\$7.50	1	1/7/2020	16	UNIT # 59-03	\$7.50	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075
								Total	\$7.50			
WEST PAYMENT CENTER	10549	01/23/2020	\$245.00	1	1/15/2020	8	Texas Environmental Laws, 2020 ed. #22120197	\$156.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-464005
					1/15/2020	8	Texas Property Code, 2020 ed. #22118680	\$89.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-464005
					Total	\$245.00						
UNITED HIGH SCHOOL FACULTY CLUB	10550	01/23/2020	\$180.00	1	12/20/2019	34	L.I.F.E. FAIRGROUNDS DEPOSIT REFUND	\$180.00	2031 - Webb County Fairgrounds			2031-228200
Grand Total	15			22				\$23,398.31				



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
ABUNDIO RENE CANTU	10553	01/23/2020	\$1,000.00	2	1/10/2020	13	CHRISTOPHER ZAMORA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					1/10/2020	13	ALEXANDER BRANDON LOPEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
			Total		\$1,000.00							
AIRGAS USA LLC	10554	01/23/2020	\$391.18	1	12/31/2019	23	MEDICAL EQUIPMENT RENTAL OPEN P.O	\$391.18	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
						Total		\$391.18				
AMAZON BUSINESS	10555	01/23/2020	\$461.19	4	1/9/2020	14	AMAZON BASICS HEAVY DUTY METAL SURGE	\$24.64	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/9/2020	14	PANASONIC ADVANCED INDIVIDUAL CELL	\$17.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/9/2020	14	TEKTON 1903 RECTANGLE MAGNETIC PARTS	\$9.15	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/9/2020	14	DEWALT SCREWDRIVER BIT SET, IMPACT	\$29.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461005
					1/16/2020	7	DISPLAYPORT TO HDMI ADAPTER 10 PK BENFEI	\$58.85	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					1/16/2020	7	MOREAD DISPLAY PORT TO DVI ADAPTER 10 PK	\$59.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					1/16/2020	7	MOREAD DISPLAYPORT DP TO VGA ADAPTER 10	\$69.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					1/12/2020	11	24IN WIDESCREEN 16:9 RATIO COMPUTER	\$55.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					1/12/2020	11	21.5 W PRIVACY FILTER SCREEN PROTECTORS	\$39.05	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					1/12/2020	11	24IN WIDESCREEN 16:9 RATIO COMPUTER	\$55.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					1/12/2020	11	BESLIF 2 PRIVACY FILTER SCREEN PROTECTOR	\$41.55	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
											Total	
ARTURO GARZA-GONGORA MD	10556	01/23/2020	\$200.00	5	12/2/2019	52	JAIL PRE/POST	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					12/2/2019	52	JAIL PRE/POST	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					11/22/2019	62	JAIL PRE/POST	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					11/21/2019	63	ADMIN PRE/POST	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005
					11/15/2019	69	ADMIN PRE/POST	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005
						Total		\$200.00				
AUTO-CHLOR SERVICES LLC	10557	01/23/2020	\$587.35	3	1/7/2020	16	January 2020 Maintenance Dishwasher Service	\$222.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					1/7/2020	16	January 2020 Maintenance Dishwasher Service	\$182.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					1/7/2020	16	January 2020 Maintenance Dishwasher	\$182.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
											Total	
BLANCA CORDOVA	10558	01/23/2020	\$128.18	2	11/19/2019	65	MILEAGE 2019	\$13.92	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
					12/19/2019	35	MILEAGE DEC 2019	\$114.26	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
						Total		\$128.18				
CITY OF LAREDO	10559	01/23/2020	\$25.00	1	1/15/2020	8	WWTP-Water Samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
						Total		\$25.00				
CITY OF LAREDO UTILITIES	10560	01/23/2020	\$1,415.45	2	1/17/2020	6	ACCT#239990-556618;SOUTH LAREDO SEWER	\$1,261.03	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					1/17/2020	6	ACCT#239740-556594;3802 S US HIGHWAY 83	\$707.73	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/17/2020	6	ACCT#239740-556594;3802 S US HIGHWAY 83	\$707.73	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
						Total		\$2,676.48				
DIAMOND PHARMACY SERVICES	10561	01/23/2020	\$187.91	1	12/31/2019	23	Medications for Juveniles	\$187.91	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
						Total		\$187.91				
ECOLAB	10562	01/23/2020	\$185.00	1	12/28/2019	26	WATER SOFTENER (renews every year)	\$185.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
						Total		\$185.00				
ENTERPRISE FM TRUST	10563	01/23/2020	\$79,199.13	2	1/4/2020	19	UNIT 2002B3 - CTY CLK - FUS	\$329.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT 2002BK - CTY ATT - FUS	\$330.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT 2002BL - PUB DEF - FUS	\$329.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT 2002BM - CONST PCT 4- EXP	\$462.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT 2002BN - CONT PCT 2 - FORD EXP	\$466.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT 2002BO - PUBLIC DEFENDER - EXP	\$466.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT 226MJR - R&B - FORD F150	\$397.58	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					1/4/2020	19	UNIT 226MJT - FBM - FORD F150	\$477.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT 226MJX - PLAN - FORD F150	\$461.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT 226MK3 - FBM - FORD F150	\$477.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT 226MK4 - R&B - FORD F150	\$397.58	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					1/4/2020	19	UNIT 226MK6 - R&B - FORD F150	\$397.58	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					1/4/2020	19	UNIT 226MKB - R&B - FORD F150	\$397.58	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					1/4/2020	19	UNIT 226MKD - R&B - FORD F150	\$397.58	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					1/4/2020	19	UNIT 2297KN - JUVENILE - FORD FUSI	\$439.22	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					1/4/2020	19	UNIT 2297KP - JUVENILE - FORD TRAN	\$581.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					1/4/2020	19	UNIT 2297KR - JUVENILE - FORD TRAN	\$581.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					1/4/2020	19	UNIT 22N8HT - JP PCT 3 - FORD F150	\$407.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT 22N8J4 - FMB - FORD F150	\$396.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT 22N8J6 - FBM - FORD F150	\$396.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT 22N8J8 - FBM - FORD F150	\$396.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT 22N8JB - R&B - FORD F150	\$407.86	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					1/4/2020	19	UNIT 22N8JC - R&B - FORD F150	\$459.69	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					1/4/2020	19	UNIT 22N8KN-R&B	\$407.86	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					1/4/2020	19	UNIT 22N8ML - R&B - FORD F150	\$397.95	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					1/4/2020	19	UNIT 22N8NC - R&B - FORD F150	\$407.86	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					1/4/2020	19	UNIT 22N8NL - WU - FORD F150	\$407.86	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					1/4/2020	19	UNIT 22N8NQ - FORD F150	\$396.53	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					1/4/2020	19	UNIT 22N8NW - ENG - FORD F150	\$407.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT 22N8P2 - ENG - FORD F 150	\$407.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT 22N8PK - ELEC - FORD TRAN	\$485.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT 22N8Q6 - FBM- FORD F250	\$564.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT 22N8QD - FMB - FORD F250	\$564.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT 22N8QH - WU - FORD F250	\$564.13	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					1/4/2020	19	UNIT 22QPC9 EL CENIZO CC F-350	\$702.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT 22QPCG LARGA VISTA CC F-350	\$702.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT 22QPCK LA PRESA CC F-350	\$702.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT 22QPD3 F-150 R&B	\$475.98	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
				1/4/2020	19	UNIT 22QPD6 5-150 R&B	\$475.78	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
1/4/2020	19	UNIT 22QPD9 F-150 WATER UTILITIES	\$475.78	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
1/4/2020	19	UNIT 22QPFL F-150 FBM	\$472.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					



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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
					1/4/2020	19	UNIT 22WGPV - CP#1 - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					1/4/2020	19	UNIT 22WQ05 - CP#1 - TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					1/4/2020	19	UNIT 22WQ05 - CP#1 - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					1/4/2020	19	UNIT 22WQ0F - CP#1 - TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					1/4/2020	19	UNIT 22WQ0F - CP#1 - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					1/4/2020	19	UNIT 22WGSX - CP#1 - TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					1/4/2020	19	UNIT 22WGSX - CP#1 - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					1/4/2020	19	UNIT 22WGTB - CONS PCT 2 - TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					1/4/2020	19	UNIT 22WGTB - CONS PCT 2 - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					1/4/2020	19	UNIT 22WGTL - CONS PCT 2 - TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					1/4/2020	19	UNIT 22WGTL - CONS PCT 2 - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					1/4/2020	19	UNIT 22WGTX - CONS PCT 2 - TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					1/4/2020	19	UNIT 22WGTX - CONS PCT 2 - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					1/4/2020	19	UNIT 22WGV7 - CONS PCT 2 - TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					1/4/2020	19	UNIT 22WGV7 - CONS PCT 2 - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					1/4/2020	19	UNIT 22WGVQ - CONS PCT 2 - TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					1/4/2020	19	UNIT 22WGVQ - CONS PCT 2 - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					1/4/2020	19	UNIT 22WGW8 - CONST PCT 3	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					1/4/2020	19	UNIT 22WGW8 - CONST PCT 3	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					1/4/2020	19	UNIT 22WGX7-CONST PCT 3	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					1/4/2020	19	UNIT 22WGX7-CONST PCT 3	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					1/4/2020	19	UNIT 22WGX7-CONST PCT 3	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					1/4/2020	19	UNIT 22WGX7-CONST PCT 3	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					1/4/2020	19	UNIT 22WGZ2 - CONST PCT 3	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					1/4/2020	19	UNIT 22WGZ2 - CONST PCT 3	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					1/4/2020	19	UNIT 22WGZ2 - CONST PCT 3	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					1/4/2020	19	UNIT 22WGZH - CONST PCT 4 - TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					1/4/2020	19	UNIT 22WGZH - CONST PCT 4 - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					1/4/2020	19	UNIT 22WGZL - CONST PCT 4 - TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					1/4/2020	19	UNIT 22WGZL - CONST PCT 4 - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					1/4/2020	19	UNIT 22WGZZ - CONST PCT 4 - TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					1/4/2020	19	UNIT 22WGZZ - CONST PCT 4 - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					1/4/2020	19	UNIT 22WH22 - CONST PCT 4 - TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					1/4/2020	19	UNIT 22WH22 - CONST PCT 4 - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					1/4/2020	19	UNIT Q2S936 - R&B - FORD F350	\$550.65	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					1/4/2020	19	UNIT Q2S937 - FBM - TRAN	\$400.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT Q2S938 - FBM - TRAN	\$400.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT Q2S939 - R&B - FORD F250	\$504.27	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					1/4/2020	19	UNIT Q2S940 - R&B - FORD F250	\$504.27	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					1/4/2020	19	UNIT Q2S943 - WU - FORD F250	\$504.27	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					1/4/2020	19	UNIT Q2S950 - R&B - FORD F150	\$405.99	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					1/4/2020	19	UNIT Q2S958 - COM CTR - EXP	\$497.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT Q2S959 - COM CTR - EXP	\$457.83	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT Q2S960 - COM CTR - EXP	\$497.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT Q2S961 - COM CTR - EXP	\$497.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT Q2S962 CC	\$500.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT Q2S963 - COM CTR - EXP	\$498.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT Q2S964 - COM CTR - EXP	\$500.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT Q2S965 - COM CTR - EXP	\$457.57	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT# 237WX2 PARTIAL MONTH LEASE	\$410.27	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT# 237WX2 - JUV - DODG	\$605.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT# 2002BJ RENEWAL-EFM/DMV FEES	\$34.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT# 2297KN RENEWAL-EFM/DMV FEES	\$32.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					1/4/2020	19	UNIT# 2297KP RENEWAL-EFM/DMV FEES	\$32.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					1/4/2020	19	UNIT# 2297KR RENEWAL-EFM/DMV/TOLL FEES	\$70.55	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					1/4/2020	19	UNIT# 22WFTP TOLL	\$34.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT# Q2S938 MAINTENANCE MANAGEMENT FEE	\$7.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT# Q2S961 RENEWAL-EFM/DMV FEES	\$34.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2020	19	UNIT# 237WX2 DETAIL/FUEL/INSPECTION	\$153.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
								Total	\$79,199.13			
ERNEST GARZA	10564	01/23/2020	\$3,000.00	5	11/15/2019	69	MONICA YVONNE DOMINGUEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					12/13/2019	41	GERARDO RODRIGUEZ JR	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					12/6/2019	48	JOHN BRYAN BARD	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					12/6/2019	48	FERNANDO GARCIA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					1/10/2020	13	EDGAR ALEJANDRO ALFARO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
								Total	\$3,000.00			
FELIPE ELIZONDO	10565	01/23/2020	\$801.70	1	1/13/2020	10	BREAKFAST	\$40.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					1/13/2020	10	LUNCH	\$56.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					1/13/2020	10	DINNER	\$64.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					1/13/2020	10	LODGING	\$327.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					1/13/2020	10	HOTEL TAX	\$49.05	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					1/13/2020	10	MILEAGE	\$265.65	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
								Total	\$801.70			
GALLS LLC	10566	01/23/2020	\$690.00	1	1/3/2020	20	SHIPPING	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					1/3/2020	20	SR570 BLK SM S/S TACLITE PRO POLY/COTTON	\$40.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					1/3/2020	20	SR570 BLK XL S/S TACLITE PRO POLY/COTTON	\$120.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					1/3/2020	20	SR570 CHAR 2X S/S TACLITE PRO	\$40.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					1/3/2020	20	SR570 DKNY SM S/S TACLITE PRO	\$160.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					1/3/2020	20	SR570 DKNY XL S/S TACLITE PRO	\$240.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					1/3/2020	20	SR570 TDGN 2X S/S TACLITE PRO	\$40.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					1/3/2020	20	SR570 WHT 2X S/S TACLITE PRO POLY/COTTON	\$40.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
								Total	\$690.00			



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
JIMENEZ MOTORSPORTS, LLC	10567	01/23/2020	\$623.10	1	1/6/2020	17	2540086 FILTER OIL 10 MICRON (12)	\$14.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/6/2020	17	2877922 DEMAND DRIVE PLUS QT	\$14.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/6/2020	17	2878068 AGL GEARCASE OIL QTS (12)	\$14.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/6/2020	17	2879002-01 PS-4 EXTREME DUTY 55 GAL	\$35.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/6/2020	17	3021671 SPARKPLUG-CHAMPION RC7YC3 (4)	\$8.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/6/2020	17	4010630 BATTERY 30 AMP TOP MOUNT (2)	\$139.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/6/2020	17	7081308 FILTER-AIR INTAKE	\$44.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/6/2020	17	C-BATTERY	\$21.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/6/2020	17	LABOR	\$327.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total	\$623.10			
									\$88,895.19			
Grand Total	15			32								



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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
ALBERTO SAN MIGUEL	10568	01/23/2020	\$578.70	1	1/22/2020	1	BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	LODGING	\$378.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	TAXES AND FEE	\$56.70	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$578.70				
AT&T	10569	01/23/2020	\$9.18	1	1/9/2020	14	ACCT#843737813	\$9.18	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							Total	\$9.18				
BENAVIDES, CLARISSA	10570	01/23/2020	\$144.00	1	1/22/2020	1	BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$144.00				
CRISTINA CASTILLO	10571	01/23/2020	\$56.00	1	1/15/2020	8	BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					1/15/2020	8	LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					1/15/2020	8	DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$56.00				
ERIC BENAVIDES	10572	01/23/2020	\$578.70	1	1/22/2020	1	BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	LODGING	\$378.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	HOTEL TAX	\$56.70	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$578.70				
ESQUIVEL, LETICIA R.	10573	01/23/2020	\$686.38	1	1/17/2020	6	BREAKFAST	\$30.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					1/17/2020	6	LUNCH	\$42.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					1/17/2020	6	DINNER	\$48.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					1/17/2020	6	LODGING	\$459.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					1/17/2020	6	HOTEL TAX	\$57.38	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					1/17/2020	6	BAGGAGE FEE	\$50.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$686.38				
EZEQUIEL MANCHA	10574	01/23/2020	\$144.00	1	1/22/2020	1	BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$144.00				
FEDERICO GUTIERREZ	10575	01/23/2020	\$578.70	1	1/22/2020	1	BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	LODGING	\$378.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	HOTEL TAX	\$56.70	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$578.70				
HEB	10576	01/23/2020	\$69.24	1	1/15/2020	8	NOURISHMENT FOR HEADSTART CHILD	\$69.24	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
							Total	\$69.24				
IBM CORPORATION	10577	01/23/2020	\$6,444.36	2	1/4/2020	19	HARDWARE MAINTENANCE FOR EQUIPMENT	\$523.26	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					1/4/2020	19	8203 Power System 520 E4A 0044-A510	\$4,489.50	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					1/4/2020	19	HARDWARE MAINTENANCE FOR EQUIPMENT	\$1,431.60	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
							Total	\$6,444.36				
ICS JAIL SUPPLIES INC	10578	01/23/2020	\$1,688.00	1	1/15/2020	8	T010P-BX FSH TOOTH PASTE 1.5OZ 144/BX	\$1,400.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					1/15/2020	8	TBSH-BX SHORT TOOTHBRUSH 144/BX	\$288.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$1,688.00				
JAMES FLORES	10579	01/23/2020	\$503.98	1	1/6/2020	17	BREAKFAST	\$20.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					1/6/2020	17	LUNCH	\$28.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					1/6/2020	17	DINNER	\$16.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					1/6/2020	17	LODGING	\$149.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					1/6/2020	17	LODGING TAXES	\$25.33	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					1/6/2020	17	MILEAGE	\$265.65	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
							Total	\$503.98				
JD'S PEST CONTROL LAWN & TERMI	10580	01/23/2020	\$195.00	2	1/10/2020	13	fumagation for fleas	\$100.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/10/2020	13	Additional cost if dead animal is found.	\$50.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					1/10/2020	13	Inspection	\$45.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
							Total	\$195.00				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	10581	01/23/2020	\$78,463.00	1	12/27/2019	27	Purchase of Intercom System	\$78,463.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-470000
							Total	\$78,463.00				
KELLY B. FITZGERALD	10582	01/23/2020	\$1,000.00	2	7/19/2019	188	JAMES LEE VARGAS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					11/17/2017	797	GILBERTO VARGAS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$1,000.00				
LAW OFFICE OF ARTURO GALLEGOS	10583	01/23/2020	\$500.00	1	12/6/2019	48	JUAN SALAZAR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$500.00				
LAW OFFICE OF FAUSTO SOSA	10584	01/23/2020	\$500.00	1	11/15/2019	69	LUIS ALBERTO NAVARRO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$500.00				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	10585	01/23/2020	\$1,000.00	2	12/13/2019	41	CESAR LEONEL TRISTAN	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					1/10/2020	13	GILBERTO RODRIGUEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$1,000.00				
LAW OFFICE OF JOSE LUIS CASTILLO PC	10586	01/23/2020	\$567.50	1	2/8/2018	714	RODOLFO PECINA	\$567.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
							Total	\$567.50				
LAW OFFICE OF OCTAVIO SALINAS II	10587	01/23/2020	\$500.00	1	11/8/2019	76	"LEVY PROCEEDS" 20-2035669	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$500.00				
LAW OFFICE OF RUSSELL JORDAN	10588	01/23/2020	\$500.00	1	10/4/2019	111	MISAEI DE LEON	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$500.00				
LETICIA MENDOZA	10589	01/23/2020	\$179.17	1	1/15/2020	8	BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					1/15/2020	8	LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					1/15/2020	8	DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					1/15/2020	8	LODGING	\$109.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000



Check Register

Accounts Payable Check Register by Check Range

1W

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/15/2020	8	HOTEL TAX	\$14.17	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$179.17				
LONGORIA, CARLOS ALEJANDRO	10590	01/23/2020	\$144.00	1	1/22/2020	1	BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$144.00				
LOWE'S HOME CENTERS INC	10591	01/23/2020	\$387.93	3	1/8/2020	15	Item 10385 Quickrete 80lb Concrete Mix	\$4.13	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					1/8/2020	15	Item# 1026771 12oz Satin Oxford Blue	\$7.96	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					1/8/2020	15	Item# 1026773 12oz Satin Pimento	\$3.98	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					1/8/2020	15	Item# 1026776 12oz Satin White	\$19.90	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					1/8/2020	15	Item# 12244 23/32 CAT Rated Sheathing	\$125.82	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					1/8/2020	15	Item# 590693 3m Sr Multi Surface	\$19.90	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					1/8/2020	15	Item# 91426 Arrow T50 Staple Gun	\$18.98	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					1/8/2020	15	Item# 91428 ARW 125OCT 3/8 in T50 Staple	\$13.84	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					1/8/2020	15	Item# 99500 Duracell 9V 4Pack	\$55.92	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					1/8/2020	15	Item#193252 Hi Strength Spray	\$117.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					1/7/2020	16	PO# 2019-5281 CHARGE	\$143.00	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					1/7/2020	16	PO# 2019-5281 CREDIT REF INV#916673	(\$143.00)	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
							Total	\$387.93				
VELA, JACINDA K.	10592	01/23/2020	\$578.70	1	1/22/2020	1	BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	LODGING	\$378.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	TAXES AND FEE	\$56.70	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$578.70				
Grand Total	25			31				\$95,996.54				



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
AVALOS, YURI E.	10593	01/23/2020	\$3,600.00	1	1/9/2020	14	Sex Offender Dec 19, Jan and Feb 20	\$3,600.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432085
							Total	\$3,600.00				
CASAREZ, ROBERTO	10594	01/23/2020	\$578.70	1	1/22/2020	1	BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	LODGING	\$378.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	HOTEL TAX	\$56.70	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$578.70				
CHAVEZ, ROCIO R	10595	01/23/2020	\$159.14	1	12/10/2019	44	REIM FOSTER CHILDREN CHRISTMAS PARTY	\$159.14	2909 - Child Welfare Unit	5050	Child Welfare	2909-5050-001-454000-030
							Total	\$159.14				
CUELLAR, MARTIN A.	10596	01/23/2020	\$144.00	1	1/22/2020	1	BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$144.00				
GONZALEZ, NOE	10597	01/23/2020	\$144.00	1	1/22/2020	1	BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$144.00				
MARTINEZ, FRANKLIN AND MORALES PLLC	10598	01/23/2020	\$500.00	1	11/15/2019	69	BLAS PABLO MENDOZA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$500.00				
MENDEZ, RICARDO	10599	01/23/2020	\$578.70	1	1/22/2020	1	BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	LODGING	\$378.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	TAXES AND FEES	\$56.70	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$578.70				
NORMA RENTERIA	10600	01/23/2020	\$238.33	1	1/6/2020	17	BREAKFAST	\$20.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					1/6/2020	17	LUNCH	\$28.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					1/6/2020	17	DINNER	\$16.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					1/6/2020	17	LODGING	\$149.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					1/6/2020	17	LODGING TAXES	\$25.33	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
							Total	\$238.33				
PAUL YOUNG CHEVROLET, INC	10601	01/23/2020	\$213.00	1	12/26/2019	28	13523900 KEY	\$85.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/26/2019	28	LABOR	\$128.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$213.00				
RICARDO CAMARILLO	10602	01/23/2020	\$578.70	1	1/22/2020	1	BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	LODGING	\$378.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	TAXES & FEES	\$56.70	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$578.70				
RONIN ARMORY, LLC	10603	01/23/2020	\$2,700.00	1	1/15/2020	8	200Z TUMBLERS	\$2,700.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
							Total	\$2,700.00				
SAMES MOTOR CO. INC.	10604	01/23/2020	\$82.61	2	12/26/2019	28	UNIT 27-279 AU5Z*9C915*B VALVE	\$37.05	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/26/2019	28	AG1Z*16C826*B LIFT A	\$22.78	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/26/2019	28	UNIT 27-281 AG1Z*16C826*A LIFT A	\$22.78	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$82.61				
STORE IT ALL DEL NORTE	10605	01/23/2020	\$173.00	1	12/4/2019	50	SPACE RENTAL FOR JAN 2020	\$173.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100
							Total	\$173.00				
TDCAA	10606	01/23/2020	\$300.00	2	8/29/2019	147	REGISTRATION FEE: ROBERT GUTIERREZ	\$150.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					8/29/2019	147	REGISTRATION FEE: AMBER HOLMES	\$150.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
							Total	\$300.00				
TEXAS STATE UNIVERSITY	10607	01/23/2020	\$315.00	1	12/9/2019	45	Continuing Education Seminar	\$150.00	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-456205
					12/9/2019	45	Logging at Training	\$165.00	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-456205
							Total	\$315.00				
TIME WARNER CABLE	10608	01/23/2020	\$152.77	1	1/16/2020	7	ACCT#8260 18 049 2833932 (01/16/20-02/15/20)	\$152.77	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
							Total	\$152.77				
VALLEY TELEPHONE COOP., INC.	10609	01/23/2020	\$4.98	1	1/15/2020	8	ACCT#00030369-7 (01/15/20-02/14/20)	\$4.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
							Total	\$4.98				
WEBB COUNTY TAX ASSESSOR	10610	01/23/2020	\$59.00	4	1/10/2020	13	UNIT #10-102	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/28/2019	148	UNIT #10-34	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/23/2019	122	UNIT #10-47	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/29/2019	147	UNIT #10-103	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$59.00				
WEBB COUNTY TAX ASSESSOR	10611	01/23/2020	\$7.50	1	1/21/2020	2	UNIT #14-35	\$7.50	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$7.50				
WU, MICHAEL	10612	01/23/2020	\$578.70	1	1/22/2020	1	BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	DINNERS	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	LODGING	\$378.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					1/22/2020	1	TAXES & FEES	\$56.70	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$578.70				
Grand Total	20			25				\$11,108.13				



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
SHANE A. SOWELL	10613	01/24/2020	\$901.82	1	1/8/2020	16	BREAKFAST	\$20.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					1/8/2020	16	LUNCH	\$28.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					1/8/2020	16	DINNER	\$32.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					1/8/2020	16	LODGING	\$658.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					1/8/2020	16	HOTEL TAX	\$111.86	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					1/8/2020	16	PARKING FEE	\$51.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
Grand Total	1			1			Total	\$901.82				
								\$901.82				



Check Register

Accounts Payable Check Register by Check Range

1Y-EFT

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	32724	01/24/2020	\$4,259.24	4	12/14/2019	51	WST LW360-40-50K WALL PACK 360	\$1,620.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/14/2019	51	HW LFP2440AMV 2 X 4 LED PANEL	\$158.68	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/14/2019	51	TORK 3000 SPST 120V WP PHOTOCO TOR3000	\$161.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/14/2019	51	WES 0405200 43W LED LAMP ANG0405200	\$440.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/14/2019	51	WES 4365300 4FT LED 15W ANG4365300	\$167.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/14/2019	51	WST WML-80W-CW WALL PACK 80W	\$780.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/16/2019	39	KLE80028 28PC ELECT TOOL SET	\$431.69	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					12/16/2019	39	KLEIN CL800 600A AC CLAMP METE	\$148.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					12/16/2019	39	KLEIN NCVT-5 VOLTAGE TESTER/PO	\$24.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					12/2/2019	53	3M33PLUSUPER34X66 3M 33 PLUS-SUPER	\$48.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					12/2/2019	53	BWFB5 B-5 1G WP Box W/2 1/2 HUBS	\$48.46	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					12/2/2019	53	BWFB75 BWF B-75 1G WP W/3 3/4 HUBS	\$53.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					12/2/2019	53	dOTTEKHW1034 DOTTIE TEKHW-1034 HEX HEAD	\$8.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					12/2/2019	53	LEV15979 CGY LEV T5979-CGY Weather RST Cove	\$168.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					Total							
ABELL TURF AND TRACTOR	32725	01/24/2020	\$547.99	2	1/14/2020	10	estimated shipping	\$105.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					1/14/2020	10	JRM 2X375101 Premium CROSSTINETM 3/8" rib	\$265.82	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					1/14/2020	10	shipping	\$25.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					1/14/2020	10	TCA25980 Switch	\$152.17	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					Total							
ARGUINDEGUI OIL CO II LTD	32726	01/24/2020	\$17,597.53	3	11/21/2019	64	Gas & Diesel	\$1,028.10	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-462605
					12/27/2019	28	AOC Prem Mineral Spirits	\$721.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					1/14/2020	10	8,500 gals. Unleaded Regular Gasoline and	\$15,847.83	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					Total							
BEN E KEITH-SAN ANTONIO	32727	01/24/2020	\$42,637.84	16	12/31/2019	24	OPEN P.O FOOD FOR INMATES	\$6,229.67	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/27/2019	28	OPEN P.O FOOD FOR INMATES	\$6,124.14	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/27/2019	28	Bulk Food	\$543.11	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					12/30/2019	25	Bulk Food	\$1,033.04	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/21/2019	34	FOOD COS	\$530.70	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					12/21/2019	34	NAB COS	\$202.67	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					12/27/2019	28	FOOD COS	\$354.12	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					12/27/2019	28	NAB COS	\$351.86	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					1/3/2020	21	OPEN P.O FOOD FOR INMATES	\$5,827.43	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/7/2020	17	OPEN P.O FOOD FOR INMATES	\$5,514.11	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/10/2020	14	Coffee	\$266.65	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/10/2020	14	Bulk Food	\$932.71	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/3/2020	21	Bulk Food	\$849.52	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/3/2020	21	Bulk Food	\$760.47	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					1/10/2020	14	Bulk Food	\$494.08	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					1/10/2020	14	OPEN P.O FOOD FOR INMATES	\$6,052.97	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/14/2020	10	OPEN P.O FOOD FOR INMATES	\$4,832.79	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/7/2020	17	FOOD	\$1,441.59	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					1/7/2020	17	NAB	\$296.21	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					Total							
CORECIVIC LLC (FORMERLY CCA)	32728	01/24/2020	\$669,694.89	4	12/2/2019	53	MANDAYS FOR NOVEMBER 2019 W.C.D.C.	\$318,282.20	1001 - General Fund			1001-209250-180
					12/2/2019	53	MANDAYS FOR NOVEMBER 2019 W.C.D.C.	(\$3,610.00)	1001 - General Fund			1001-209250-180
					12/2/2019	53	MANDAYS FOR NOVEMBER 2019 W.C.D.C.	\$358,905.69	1001 - General Fund			1001-209250-180
					12/2/2019	53	MANDAYS FOR NOVEMBER 2019 W.C.D.C.	(\$3,883.00)	1001 - General Fund			1001-209250-180
					Total							
CSG SYSTEMS, INC (BUSINESS INK)	32729	01/24/2020	\$605.40	1	10/31/2019	85	CONSTABLES SUMMONS	\$586.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-464005
					10/31/2019	85	FREIGHT	\$19.40	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-464005
					Total							
EASY PICKER GOLF PRODUCTS, INC	32730	01/24/2020	\$299.10	1	12/19/2019	36	Shipping	\$59.40	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-045
					12/19/2019	36	Split Basket	\$239.70	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-045
					Total							
GONZALEZ AUTO PARTS	32731	01/24/2020	\$1,799.84	5	1/3/2020	21	MOL750052 LINK KIT	\$63.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
					1/3/2020	21	BATTERY SALES FEE	\$3.00	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130
					1/3/2020	21	CB75P BATTERY (18MTS W)	\$62.68	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130
					1/2/2020	22	FC133489L STRUT	\$149.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/2/2020	22	FC133489R STRUT	\$149.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/2/2020	22	MISC 550058 SHOCKS	\$273.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/2/2020	22	MOES800952 TIE ROD	\$115.18	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/2/2020	22	RB680982P DISC ROTOR	\$179.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/2/2020	22	RB680983P BRAKE ROTOR	\$129.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/2/2020	22	RBSP1611APPH DISC BRAKES	\$66.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/2/2020	22	UNIT 27-281 RBSP1612PPH DISC BRAKES	\$51.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/6/2020	18	Unit 31-10 Poly RIB K-Belt	\$17.13	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					1/6/2020	18	Unit 31-10 Pulley 2	\$23.19	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					1/6/2020	18	Unit 31-10 Pulley 5	\$23.49	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					1/6/2020	18	Unit 31-10 Pulley 5	\$24.23	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/20/2019	35	RB581032P BRAKE ROTOR	\$178.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/20/2019	35	RBSP1194PPH DISC BRAKES	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/20/2019	35	RBSP1367APPH BRAKE PADS	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/20/2019	35	UNIT 27-298 RB580279P ROTOR	\$177.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					Total							
PATRIA OFFICE SUPPLY	32732	01/24/2020	\$17,932.90	37	11/20/2019	65	item 1785294san marker expo w/caddy ast	\$18.22	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					11/20/2019	65	item 21004wau paper ltr 2.50sh	\$75.80	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					11/20/2019	65	item 5204b001cnm inkcart pg	\$189.71	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					11/20/2019	65	item 63574qua envelope dept 10x13	\$150.00	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					11/20/2019	65	item c1731red desk pad mnth	\$182.92	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					11/20/2019	65	item e210-50 aag calendar pad 1/4 hr	\$35.67	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					Total							



Check Register

Accounts Payable Check Register by Check Range

1Y-EFT

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					11/20/2019	65	Item #717-50aag calendar refill 3, 5x6	\$26.29	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					11/20/2019	65	Item spiral70pat notebook 70sh	\$69.00	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					11/20/2019	65	Item 5208b001cnm inkcart cl 241xl color	\$239.92	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					11/20/2019	65	Item 75627gjo wipe board dry erase	\$13.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					11/20/2019	65	Item pc1400 dur battery procell c	\$18.00	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/26/2019	29	WAU Paper, 250SH, 90SH, 90#EXINDEX,	\$123.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					12/23/2019	32	Item# 11357 XST Stamp, Round, 5/8", OK, BE	\$7.29	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					12/23/2019	32	Item# 2254 PAP Pencil, Warrior, #2, BK	\$2.78	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					12/23/2019	32	Item# 24901 AVE Dividers, Ultralast, Plastic	\$6.42	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					12/23/2019	32	Item# 3000 M-L Labels, 1"x25 / 8 labels	\$12.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					12/23/2019	32	Item# 30754 UNV BNDR, 4 Comfort DRNG WH	\$41.18	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					12/23/2019	32	Item# 3311131 PAP, PEN, Ballpoint, Med PT BE	\$1.69	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					12/23/2019	32	Item# 36004 UNV Envelope #10 peelseal w	\$26.97	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					12/23/2019	32	Item# 5871 AVE Card, CE Business 200, WH	\$23.08	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					12/23/2019	32	Item# 5876 AVE Card, CE Buisness 200, IV	\$23.08	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					12/23/2019	32	Item# 74222 UNV Puch, 2 hole black	\$7.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					12/23/2019	32	Item# 80109 UNV Label, DT, 8.5 X 11, 100, WH	\$12.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					12/23/2019	32	Item# 81041 XST Stamp, Preink, phrase, 10	\$27.00	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					12/23/2019	32	Item# CLI Refill, Crdholder W/Tabs 5	\$3.45	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					12/23/2019	32	Item# MV711-BK BIC PENCIL VELOCITY 0.7MM B	\$25.76	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					12/23/2019	32	Item# R-330-N-ALT MMM Note, Pop-up 3x3 12/pk n	\$17.57	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					12/23/2019	32	Item# RI-213AZ AVE Index, Bndr, Ltr, A-ZST, AS	\$4.29	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					12/23/2019	32	Item# SAN Highlighter, Accent RT, 8, A	\$9.47	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					12/23/2019	32	Item# TN450 BRT TONER HY F/HL2270DW BK	\$58.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					12/27/2019	28	Item# 99667 OXF Organizer, Proj, 8 pkt as	\$6.20	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					1/2/2020	22	ITEM#035586 COS Stamp ACCU2 Mailed RD	\$34.95	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					12/27/2019	28	53123 Fabuloso 210oz bottle	\$33.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					12/27/2019	28	C0141 Envelope #10 grip seal 50/box	\$6.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					12/27/2019	28	CLO30112 Clorox wipes fresh/citrus 3pk	\$9.20	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					12/27/2019	28	CLO30966CT Clorox Germicidal bleach 3/case	\$19.10	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					12/27/2019	28	Dawn Prof. Dishwash detergent 1 Gal.	\$19.88	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					12/27/2019	28	Desk Pad C1731	\$10.76	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					12/27/2019	28	F6U64AN CRTDG. INK. BK. ORIG HP63X	\$119.97	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					12/27/2019	28	Fax 2840 high speed laser	\$210.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					12/27/2019	28	Jasper 3x5 In/Out Scraper Mat	\$66.98	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					12/27/2019	28	LOR46AN CRTDG. INK. BK. & TIC HP63	\$46.69	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					12/27/2019	28	Lysol crisp linen disinf. spray	\$8.45	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					12/27/2019	28	Lysol lavender disinf. spray	\$16.90	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					12/27/2019	28	PDC Duster compressed gas 2Pk	\$9.99	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					12/27/2019	28	Printer HP 1112 Deskjet	\$47.69	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					12/27/2019	28	Scrubbing bubbles disinf.	\$12.45	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					12/27/2019	28	Super stitch blue mop head	\$37.65	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					12/30/2019	25	BATTERY, GOLD, ALK, AA 24P	\$20.70	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					12/30/2019	25	FILE, DTAPK, F.PRNTOTS, CT	\$149.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					12/30/2019	25	FRAME, DOCUMENT, 8.5X11, BK	\$20.97	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					12/30/2019	25	HIGHLIGHTER, MR-ACCT, AST	\$23.97	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					12/30/2019	25	NOTE, 3X3, POPUP, SS, 10PK	\$45.72	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					12/30/2019	25	NOTE, CUBE 2X2 400 SH3PK	\$15.68	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					12/30/2019	25	PEN, ROUND STIC 60 BOX, B	\$23.97	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					12/30/2019	25	TAPE, GRENR, 3/4"X900 "12	\$23.69	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					12/30/2019	25	TAPE, PCKGE, 6RUPK, CR	\$34.90	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					12/20/2019	35	AAG Calendar, DSK PD/Wall, BK	\$4.99	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					12/20/2019	35	AAG Calendar, PLN-A-YR Wall	\$83.40	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					12/20/2019	35	BIC Highlighters	\$14.25	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					12/20/2019	35	Pen WOW gel blue	\$14.94	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					12/20/2019	35	Pen, Gel, Inkjoy 0.7 MM purple	\$23.20	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					12/20/2019	35	Rolling Ball Pen refills #CRO-8521	\$19.96	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					12/20/2019	35	Transparent Tape	\$23.38	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					12/19/2019	36	copy paper item# EC8511	\$152.50	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000
					12/19/2019	36	desk calendar item# 124-71	\$9.29	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000
					12/19/2019	36	folder item# 12134	\$161.50	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000
					12/19/2019	36	folder item# 12734	\$161.50	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000
					12/19/2019	36	folders item# 12534 folders	\$161.50	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000
					12/19/2019	36	folders item# 12634	\$161.50	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000
					12/19/2019	36	hanging folders item# 64099	\$19.99	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000
					12/19/2019	36	shredder item# 4350001	\$109.90	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000
					12/23/2019	32	P14 XST STAMP,MSG, PREINK,1-7/16	\$56.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/20/2019	35	05202 LABEL FLE FLDR 252/PK QUOTE#189835-0	\$6.70	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					12/20/2019	35	10200VP CLIP BINDER SML 144/PK	\$6.99	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					12/20/2019	35	12010 MOISTENER 3PK 3/8 OZ CO	\$5.29	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					12/20/2019	35	12140 FOLDER MLA 2FSTNR LTR G	\$36.49	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					12/20/2019	35	19016 SHEARS OFFICE 6 STEEL	\$5.17	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					12/20/2019	35	1951347 PEN INKJOY 700RT O/S BK	\$15.73	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					12/20/2019	35	27110 PEN BALLPOINT F301 BK	\$197.10	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					12/20/2019	35	28175PP HIGHLIGHTER ACCNT 5/ST AS	\$6.05	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					12/20/2019	35	31021 PEN RBALL RT G2 GEL FN	\$50.97	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					12/20/2019	35	35108 STAPLES,STD SZ 5MBX	\$2.19	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					12/20/2019	35	35611 NOTE 3X3 FANFOLD 12PK	\$21.98	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					12/20/2019	35	39100 MARKER SHARPIE SV	\$18.35	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					12/20/2019	35	40701 STAPLER DSK FL STP BK	\$15.00	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					12/20/2019	35	50990 FILE POLY JKT 1 LTR AS	\$11.93	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000



Check Register

Accounts Payable Check Register by Check Range

1Y-EFT

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/20/2019	35	63631 PAD LG/LTR WIRED WE70	\$10.97	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					12/20/2019	35	70820 PADHOLDER ZIPPER LTR BK	\$124.00	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					12/20/2019	35	9631CT SANITIZER PURELL ALOE	\$69.99	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					12/20/2019	35	DS330BK DISPENSER NOTE BK	\$8.99	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					12/20/2019	35	R-330-12AN NOTE 3X3 100SHPD 12PK	\$50.97	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460000
					12/18/2019	37	02120 cream suds pink powdered soap	\$376.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					12/18/2019	37	48305 dynamo laundry detergent 5gl pail	\$608.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					12/18/2019	37	962504EA PURELL SANITIZER 64 OZ	\$518.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					12/18/2019	37	BAGG6 6# BROWN GROCERT BAGS 2000/BLE	\$189.30	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					12/19/2019	36	BWK6144 2 PLY TOILET PAPER	\$1,650.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					12/19/2019	36	NOVA800N BROWN ROLL TOWELS 6RL CASE	\$284.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					12/18/2019	37	1XPN18 STAMP	\$36.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					12/18/2019	37	50501210 DUSTER, AIR	\$35.94	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					12/18/2019	37	87811 STAPLER	\$47.98	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					12/18/2019	37	91141 REST,WRIST PAD	\$15.99	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					12/18/2019	37	BLP77BP3C PENS	\$23.97	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					12/18/2019	37	BLP77C PENS	\$29.90	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					12/18/2019	37	MAT4553HFL CHAIRMAT	\$116.97	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					12/18/2019	37	TP4642 TRODAT ROUND STAMP	\$73.90	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					12/18/2019	37	ITEM#1060325 AIR DUSTER COMPRESSED GAS	\$59.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					12/18/2019	37	ITEM#P13 CLASSI X STAMP RED INK FOR MVD	\$99.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					12/16/2019	39	C1731 RED DESK PAD, MNTH, 21 75X17	\$17.94	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					12/16/2019	39	Q5942A HEW TONER F/ LJ 4250/4350 B	\$399.80	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					12/20/2019	35	36593 BSN PAPER COPY 20#, 92BRT.8	\$68.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/20/2019	35	EC8511 PAT COPY PAPER 8.5 X 11 LET	\$1,220.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/20/2019	35	MN2400820Z DUR Battery,AAA-20pk	\$16.65	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/19/2019	36	2-ply Toilet Paper	\$562.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					12/19/2019	36	Multi Fold Towels	\$269.85	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					12/19/2019	36	PC1500BLD DUR BATTERY, PROCELL, AA, 24/B	\$14.83	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					12/19/2019	36	1521/3YEL PFX FOLDER, FIL, 1/3 CUT, LTR	\$27.40	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					12/19/2019	36	35264 UNV ENVELOPE, CLSP, 9X12, 28#	\$10.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					12/19/2019	36	67426 SMD LABELS, CC SGL DGT#250RL	\$8.55	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					12/19/2019	36	854001R WIL LEGAL SIZE REAM	\$23.97	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					12/19/2019	36	EC8511 PAT COPY PAPER 8.5X11 LET	\$30.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					12/19/2019	36	GSM11-BK BIC PEN, BPT, RNDSTC, GRP, MED	\$2.79	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					12/19/2019	36	TN460 BRT TONER, FOR HL-1440, 6000P	\$102.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					12/18/2019	37	XST Stamp, PRE, 5 8x2 1/2, CST, Item #1XPN14,	\$36.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					12/18/2019	37	DEF Chairmat, 46x60 NoLIP, BVL, Item #CM13443F,	\$77.69	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					12/18/2019	37	ESR Chairmat, 45x53, LIP, Value, Item #120123, for	\$51.69	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					12/18/2019	37	UNV Board, D-Erase, AL, 36x48, Item #43724, for	\$74.99	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					12/16/2019	39	098433 COS Poster, Labor Law	\$62.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					12/16/2019	39	20952 UNV Bndr, View, 11x8.5, 5", WH	\$8.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					12/16/2019	39	2129BL SAF Footrest, height-adjust	\$105.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					12/16/2019	39	31020 PIL Pen, RBall, RT, G2, Gel, FN	\$15.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					12/16/2019	39	43120 UNV Half strip electric sta	\$29.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					12/16/2019	39	47920 LLR Chair, Exec, WBD, Blk	\$315.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					12/16/2019	39	79195 AVE, Bndr, Drng, View, Ltr, 1.5W	\$17.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					12/16/2019	39	8126 UNV Dispenser, clip, ag, BK/C	\$2.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					12/16/2019	39	BLR11YW BIC, Highlighter, retractable, Y	\$11.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					12/16/2019	39	C38-BK MMM Dispenser, Tape, Desk, BK	\$3.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					12/16/2019	39	CA021790 BVC Board, MV, 18x24, Cork BR	\$32.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					12/16/2019	39	R-330-YW MMM Refill, PST-II, 3X3, 12PK	\$15.65	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					12/18/2019	37	Item #3712 Tst 2 1/4x80' 50rls/cs ther	\$39.99	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000
					12/18/2019	37	Item #ec8511 pat copy paper 8.5 x 11 let	\$30.50	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000
					12/18/2019	37	Item #tn431bk brt toner, tn431bk, stnd yld	\$84.25	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000
					12/19/2019	36	10326-7 PAPER FOREMP LTR WE QUOTE 189634-	\$57.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/19/2019	36	20435 NOTEBOOK WRBND 3X5 12/P	\$31.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/19/2019	36	20870 POUCH LAMINATE LETTER 3	\$19.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/19/2019	36	25009 HIGHLIGHTER MJR ACCENT PK	\$9.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/19/2019	36	28068 NOTE 3X3 RCYC 18/PK YW	\$21.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/19/2019	36	30001 MARKER SHARPIE FINE PT	\$9.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/19/2019	36	5971 LABEL LASR 1X2-5/8 FLGN	\$43.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/19/2019	36	5D PADLOCK PIN TUBLER 2"	\$43.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/19/2019	36	83412 TAPE INVISIBLE 12/PK CR	\$25.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/19/2019	36	95029EA DISINFECTANT LYSOL IC19	\$36.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/19/2019	36	96920PK BOOK STENO GREGG 8 SH	\$17.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/19/2019	36	C177227 CALENDAR DESK MNTHLY	\$12.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/19/2019	36	P22884EA WIPES MLTI SRFC DSNFCTN	\$29.76	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/19/2019	36	PC1500BKD BATTERY PROCELL AA 24/B	\$14.83	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/19/2019	36	TN227BK TONER HY BLACK	\$148.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/19/2019	36	TN227C TONER CYAN	\$94.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/19/2019	36	TN227M TONER HY MAGENTA	\$94.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/19/2019	36	TN227Y TONER HY YELLOW	\$94.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/19/2019	36	TN450 TONER HY F/HL2270DW BK	\$117.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/19/2019	36	VCGC11BK PEN ATLANTIS CMFRT BP B	\$38.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/19/2019	36	VEN6143 GLOVES NITRL LGE BK	\$46.77	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/19/2019	36	WOTAP10 TAPE CORRECTION 10/BX	\$57.27	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/19/2019	36	ZIP1GS250 BAG GAL ZIP 250 CR	\$35.59	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/20/2019	35	654-5UC POST IT NOTE PADS	\$13.60	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461000
					12/20/2019	35	79000VP STANDARD STAPLES	\$5.99	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461000
					12/20/2019	35	83412 CLEAR TAPE	\$12.99	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461000



Check Register

Accounts Payable Check Register by Check Range

1Y-EFT

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/20/2019	35	ACM16717 GUILLOTINE PAPER TRIMMER	\$61.99	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
					12/20/2019	35	EC8511 COPY PAPER	\$61.00	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
					12/20/2019	35	EPSSVBLK ELECTRIC SHARPENER	\$45.98	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
					12/20/2019	35	FSK01004761J SCISSORS	\$12.98	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
					12/20/2019	35	GEN1797 PAPER TOWELS	\$52.40	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
					12/20/2019	35	HOD178 2020 CALENDAR	\$57.00	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
					12/20/2019	35	MMMR33012AN POST IT POP UP	\$17.18	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
					12/20/2019	35	PENK497C GEL PENS	\$10.32	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
					12/20/2019	35	RCP295600GY WASTEBASKET	\$23.97	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
					12/20/2019	35	SWI74134 3-HOLE PUNCH	\$35.40	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
					12/20/2019	35	UNV43118 STAPLER	\$17.29	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
					12/20/2019	35	UNV43118 STAPLER	\$4.90	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
					12/20/2019	35	UNV74321 1-HOLE PUNCH	\$5.48	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
					12/20/2019	35	WOTAP10 CORRECTION TAPE	\$19.09	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
					9/30/2019	116	31170 BOARD GLASS DRIER	\$69.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					9/30/2019	116	TE4810 CHAIR FABRIC W/ARMS BK	\$500.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					10/14/2019	102	212082516 TRAY QUARTERS \$100	\$66.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					1/3/2020	21	4003CU98T HON CHAIR, SOLUTIONS, SIDE, NV	\$185.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/6/2020	18	BOWL CLEANER 12/CS 74278	\$77.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
					1/6/2020	18	FURNITURE POLISH LEMON SCENT BWK346ACT	\$83.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
					1/6/2020	18	PINE SOL ORANGE ENERGY SCENT CL041772EA	\$59.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
					1/7/2020	17	Copy paper white	\$762.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					1/7/2020	17	Door stop	\$5.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					1/7/2020	17	Binder clips	\$2.59	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					1/7/2020	17	Envelopes	\$31.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					1/7/2020	17	Fasteners 2"	\$29.94	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					1/7/2020	17	Flash Drive	\$12.29	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					1/7/2020	17	Fluid Correct	\$16.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					1/7/2020	17	Highlighters Pink	\$9.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					1/7/2020	17	Highlighters Yellow	\$9.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					1/7/2020	17	Jumbo ClIpe smooth	\$11.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					1/7/2020	17	Legal Pads	\$23.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					1/7/2020	17	Post its	\$22.77	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					1/7/2020	17	Scotch Tape	\$33.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					1/7/2020	17	Sheet Protectors	\$10.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					1/7/2020	17	Tape PKG	\$66.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					1/6/2020	18	BWK600CT ERASER PADS 16PK/CASE	\$111.38	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					1/6/2020	18	BWK605 MOP HANDLE WOOD	\$17.30	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					1/6/2020	18	BWKHL245BSPC 5*24 DUST MOP COMBO	\$55.20	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					1/6/2020	18	GPC28290 TOWELS	\$49.66	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					1/7/2020	17	Item # 1060325 PDC DUSTER COMPRESSED GAS	\$19.98	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					1/7/2020	17	ITEM # 111112 UNV CLIP,BIND,51MM,12PCS,BK	\$7.17	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					1/7/2020	17	ITEM # 44120 ZEB PEN,RBALL,JIMNIE,BE	\$24.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					1/7/2020	17	ITEM # 76-04-05 AAG BOOK QUIKNOTE DYLMY	\$18.65	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					1/7/2020	17	ITEM # E717-50 AAG CALENDAR REDILL , 3.5X6	\$11.45	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					1/7/2020	17	ITEM # G560-00 AAG BOOK,APT,GRP PRACTICE B	\$35.90	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					1/7/2020	17	ITEM # GG2500-00 AAG CALENDAR MLY PD	\$19.32	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					1/7/2020	17	ITEM # MN1500B16Z DUR BATTERY DBL WIDE	\$12.03	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					1/7/2020	17	ITEM # PM11-28 AAG CALENDAR 3MO WALL	\$25.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					1/7/2020	17	ITEM # SK14-00 AAG CALENDAR,WRKSTN DSK	\$29.16	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					1/7/2020	17	67600 PROTECTOT LABEL CR	\$12.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					1/7/2020	17	EC8511 COPY PAPER 8.5X11 LET	\$244.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					1/7/2020	17	QUOTE 189978-0 35264 ENVELOPE CLSP 9X12	\$21.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					1/9/2020	15	Item # 693988 LLR Pedestal B/F	\$250.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
					1/9/2020	15	Item# 69372 Desk, Lam,66X30,My	\$179.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
					1/9/2020	15	Item# 69388 LLR Return RECT 42X24	\$125.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
					1/10/2020	14	Item SW206024BA ALE shelving wire hd	\$324.90	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460105
					11/15/2019	70	BRT Toner #TN330	\$49.99	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					11/15/2019	70	CRTDGH#LOS61AN	\$37.99	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					11/15/2019	70	CRTDGH#LOS64AN	\$37.99	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					11/15/2019	70	CRTDGH#LOS67AN	\$37.99	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					11/15/2019	70	printer ink cart #F6U15AN	\$33.69	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					12/18/2019	37	ACM 13901, Scissors, 8" STR, 2PK, GY	\$15.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					12/18/2019	37	DEF 69775 Holder, 8.5X11 BKBRDSGN, C	\$10.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					12/18/2019	37	SAF 2129BL Footrest, height-adjust	\$99.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					12/18/2019	37	UNV 35264 Envelope, Clasp, 9X12, 28#	\$10.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					12/18/2019	37	UNV 46300, Pad NRW RULD, Perfor, 5X8 W	\$8.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					12/18/2019	37	XST 11363 Stamp, Roun, 5/8", posted	\$5.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					Total							
								\$17,932.90				
TXU ENERGY**FOR COUNTY USE	32733	01/24/2020	\$61,930.88	124	12/12/2019	43	ACCT#100061591390 (11/07/19-12/09/19)	\$55.96	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/12/2019	43	ACCT#100061591311 (11/07/19-12/09/19)	\$59.22	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/12/2019	43	LATE FEE	\$1.14	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-015
					12/12/2019	43	ACCT#100061591744 (11/07/19-12/19/19)	\$88.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/12/2019	43	ACCT#100061591289	\$6,843.98	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/12/2019	43	LATE FEE	\$18.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-015
					12/12/2019	43	ACCT#100061592554 (11/06/19-12/09/19)	\$279.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/13/2019	42	ACCT#100061592007 (11/08/19-12/10/19)	\$1,137.32	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/13/2019	42	ACCT#100061591590 (11/08/19-12/10/19)	\$304.16	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					12/13/2019	42	ACCT#100061592554 (11/06/19-12/09/19)	\$208.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205



Check Register

Accounts Payable Check Register by Check Range

1Y-EFT

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/31/2019	24	ACCT#100062362876 (11/21/19-11/25/19)	\$40.21	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/31/2019	24	ACCT#100062362887 (11/21/19-12/25/19)	\$45.25	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/31/2019	24	ACCT#100062362907 (11/21/19-12/25/19)	\$11.07	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/31/2019	24	LATE FEE	\$0.01	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/31/2019	24	ACCT#100062362919 (11/21/19-12/25/19)	\$11.07	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/31/2019	24	LATE FEE	\$0.01	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/31/2019	24	ACCT#100062362920 (11/21/19-12/25/19)	\$11.07	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/31/2019	24	LATE FEE	\$0.01	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/31/2019	24	ACCT#100062362987 (11/21/19-12/25/19)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/31/2019	24	LATE FEE	\$0.01	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/31/2019	24	ACCT#100062362998 (11/21/19-12/25/19)	\$43.84	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/31/2019	24	ACCT#100062363005	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/31/2019	24	LATE FEE	\$0.01	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/31/2019	24	ACCT#100062363028	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/31/2019	24	LATE FEE	\$0.01	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/31/2019	24	ACCT#100062362798 (11/21/19-12/25/19)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/31/2019	24	ACCT#100062362842 (11/21/19-12/25/19)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/31/2019	24	LATE FEE	\$0.01	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/31/2019	24	ACCT#100062362853 (11/21/19-12/25/19)	\$29.02	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/31/2019	24	LATE FEE	\$0.01	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/31/2019	24	ACCT#100062362931 (11/21/19-12/25/19)	\$167.42	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/31/2019	24	ACCT#100062362976 (11/21/19-12/25/19)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/31/2019	24	ACCT#100061591690 (DAUGHERTY) (11/22/19-	\$251.24	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					12/31/2019	24	ACCT#100061591709 (11/22/19-12/26/19)	\$21.42	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					12/31/2019	24	ACCT#100061592399 (11/22/19-12/26/19)	\$15.37	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					12/31/2019	24	ACCT#100061592477 (11/21/19-12/25/19)	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					12/31/2019	24	ACCT#100061591355	\$11.07	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					12/31/2019	24	ACCT#100061591622	\$11.07	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					12/31/2019	24	ACCT#100061592566 (11/22/19-11/26/19)	\$152.83	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/31/2019	24	LATE FEE	\$0.29	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
					12/31/2019	24	ACCT#100061592166 (11/22/19-12/26/19)	\$322.91	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/31/2019	24	LATE FEE	\$0.59	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
					12/31/2019	24	ACCT#100061591811	\$951.14	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/31/2019	24	LATE FEE	\$2.16	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
					12/31/2019	24	ACCT#100061592254 (11/22/19-12/26/19)	\$39.19	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/31/2019	24	LATE FEE	\$0.08	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
					12/31/2019	24	ACCT#100061592632 (11/22/19-12/26/19)	\$296.59	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/31/2019	24	LATE FEE	\$0.59	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
					12/31/2019	24	ACCT#100061592065 (11/22/19-12/26/19)	\$168.13	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/31/2019	24	LATE FEE	\$0.29	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
					12/28/2019	27	ACCT#100061592288 (11/21/19-12/25/19)	\$62.90	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					12/28/2019	27	ACCT#100061592299 (11/21/19-12/25/19)	\$47.79	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					12/28/2019	27	ACCT#100061592332 (11/21/19-12/25/19)	\$152.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					12/28/2019	27	ACCT#100061592321 (11/21/19-12/25/19)	\$395.82	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					12/28/2019	27	ACCT#100061591322 (11/21/19-12/25/19)	\$159.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					12/28/2019	27	ACCT#100061591344 (11/21/19-12/25/19)	\$209.91	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					12/28/2019	27	LATE FEE	\$0.19	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205-015
					12/28/2019	27	ACCT#100061591544 (11/21/19-12/25/19)	\$245.68	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					12/28/2019	27	LATE FEE	\$0.23	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205-015
					12/28/2019	27	ACCT#100061591909	\$183.06	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					12/28/2019	27	ACCT#100061592110 (11/21/19-12/25/19)	\$11.61	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					12/28/2019	27	LATE FEE	\$0.01	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205-015
					12/28/2019	27	ACCT#100061592232	\$748.15	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					12/28/2019	27	ACCT#100061591309 (11/21/19-12/25/19)	\$166.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/28/2019	27	LATE FEE	\$0.15	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					12/28/2019	27	ACCT#100061592199 (11/21/19-12/25/19)	\$24.91	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/28/2019	27	ACCT#100061592208 (11/21/19-12/25/19)	\$14.36	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/28/2019	27	ACCT#100061591567 (11/21/19-12/25/19)	\$1,024.51	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					12/28/2019	27	ACCT#100061591855 (11/21/19-12/25/19)	\$204.04	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-441205-010
					12/28/2019	27	ACCT#100061591867 (11/21/19-12/25/19)	\$86.09	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					12/28/2019	27	ACCT#100061591978 (11/21/19-12/25/19)	\$1,058.68	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441205-010
					12/28/2019	27	ACCT#100061591433 (11/21/19-12/25/19)	\$242.52	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					12/28/2019	27	ACCT#100061591790 (11/21/19-12/25/19)	\$462.81	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					12/28/2019	27	LATE FEE	\$0.41	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					12/28/2019	27	ACCT#100062362898 (11/21/19-12/25/19)	\$254.14	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/28/2019	27	LATE FEE	\$0.23	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/28/2019	27	ACCT#100062362965 (11/21/19-12/25/19)	\$77.98	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/28/2019	27	LATE FEE	\$0.07	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/28/2019	27	ACCT#100062363017 (11/21/19-12/25/19)	\$1,162.13	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/28/2019	27	ACCT#100062362807 (11/21/19-12/25/19)	\$504.50	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/28/2019	27	ACCT#100062362819 (11/21/19-12/25/19)	\$217.20	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/28/2019	27	ACCT#100062362820 (11/21/19-12/25/19)	\$22.01	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/28/2019	27	ACCT#100062362831 (11/21/19-12/25/19)	\$148.82	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/28/2019	27	ACCT#100062362942 (11/21/19-12/25/19)	\$109.41	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/28/2019	27	LATE FEE	\$0.08	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/28/2019	27	ACCT#100062362787 (11/21/19-12/25/19)	\$71.28	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/28/2019	27	LATE FEE	\$0.02	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					12/28/2019	27	ACCT#100061591933 (11/21/19-12/25/19)	\$1,813.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/28/2019	27	LATE FEE	\$4.71	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-015
					12/28/2019	27	ACCT#100061591922 (11/21/19-12/25/19)	\$506.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/28/2019	27	LATE FEE	\$1.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-015

Check Register

Accounts Payable Check Register by Check Range

1Y-EFT

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/28/2019	27	ACCT#100061591822 (11/21/19-12/25/19)	\$963.73	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					12/28/2019	27	LATE FEE	\$1.93	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205-015
					12/26/2019	29	ACCT#100061592577	\$832.90	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205
					12/26/2019	29	LATE FEE	\$0.17	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205
					12/28/2019	27	ACCT#100061592432	\$39.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					12/28/2019	27	LATE FEE	\$0.03	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					12/28/2019	27	ACCT#100061591809 (11/21/19-12/25/19)	\$132.74	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					12/28/2019	27	LATE FEE	\$0.11	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					12/26/2019	29	ACCT#100061591511 (11/20/19-12/22/19)	\$318.74	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/2/2020	22	ACCT#100061591789 (11/26/19-12/30/19)	\$126.00	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					1/2/2020	22	ACCT#100061592243 (11/26/19-12/30/19)	\$505.25	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					1/2/2020	22	LATE FEE	\$0.24	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					1/2/2020	22	ACCT#100061592443 (11/26/19-12/30/19)	\$448.07	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/1/2020	23	ACCT # 100065303840 (11/25/19-12/29/19)	\$91.92	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					1/1/2020	23	ACCT#100061591278 (11/25/19-12/29/19)	\$263.66	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/1/2020	23	ACCT#100061591733 (11/25/19-12/29/19)	\$1,251.47	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					1/1/2020	23	ACCT#100061591844 (11/25/19-12/29/19)	\$47.91	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					1/1/2020	23	ACCT#100061592031 (11/25/19-12/29/19)	\$44.44	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					1/1/2020	23	ACCT#100061592308 (11/25/19-12/29/19)	\$55.49	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					1/1/2020	23	ACCT#100061592608 (11/25/19-12/29/19)	\$149.70	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					1/1/2020	23	ACCT#100061592643 (11/25/19-12/29/19)	\$409.56	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					1/8/2020	16	ACCT#100061591333 (12/03/19-01/05/20)	\$76.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					1/8/2020	16	LATE FEE	\$0.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					1/8/2020	16	ACCT#100061592132 (12/03/19-01/05/20)	\$561.78	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					1/8/2020	16	LATE FEE	\$0.09	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205-015
					1/8/2020	16	ACCT#100061592188 (12/03/19-01/05/20)	\$190.75	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					1/8/2020	16	LATE FEE	\$0.03	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205-015
					1/8/2020	16	ACCT#100061592210 (12/03/19-01/05/20)	\$86.09	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/8/2020	16	LATE FEE	\$0.01	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					1/8/2020	16	ACCT#100061591689 (12/03/19-01/05/20)	\$19.72	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/9/2020	15	ACCT#100061591422 (12/04/19-01/06/20)	\$719.19	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/9/2020	15	ACCT#100061592610 (12/04/19-01/06/20)	\$91.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/9/2020	15	ACCT # 100061592621 (12/04/19-01/06/20)	\$21.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/9/2020	15	ACCT#100061591644 (12/04/19-01/06/20)	\$88.12	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/9/2020	15	ACCT#100061592108 (12/04/19-01/06/20)	\$172.10	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/9/2020	15	ACCT#100061591478 (12/04/19-01/06/20)	\$21.52	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/9/2020	15	ACCT#100061591467 (12/04/19-01/06/20)	\$21.52	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/9/2020	15	ACCT#100061591455 (12/04/19-01/06/20)	\$845.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/9/2020	15	ACCT#100061591778 (12/04/19-01/06/20)	\$96.89	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/10/2020	14	ACCT#100061591578 (12/03/19-01/05/20)	\$11.07	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/10/2020	14	LATE FEE	\$0.01	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					1/10/2020	14	ACCT#100061592042 (12/05/19-01/07/20)	\$309.12	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					1/10/2020	14	ACCT#100061592354 (12/05/19-01/07/20)	\$43.06	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					1/10/2020	14	ACCT#100061592343 (12/05/19-01/07/20)	\$533.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/10/2020	14	ACCT#100061592266 (12/06/19-01/08/20)	\$791.14	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					1/11/2020	13	ACCT#100061592277	\$361.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					1/14/2020	10	ACCT#100061591911 (12/09/19-01/09/20)	\$201.91	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/14/2020	10	ACCT#100061591611 (12/09/19-01/09/20)	\$21.85	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/14/2020	10	ACCT#100061591367 (12/09/19-01/09/20)	\$296.29	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/14/2020	10	ACCT#100061591533 (12/08/19-01/09/20)	\$185.17	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/14/2020	10	ACCT#100061591609 (12/09/19-01/09/20)	\$24.03	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/16/2020	8	ACCT#100061591378 (12/11/19-01/13/20)	\$86.03	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					1/17/2020	7	ACCT#100061591389 (12/12/19-01/14/20)	\$34.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					1/17/2020	7	ACCT# 100061591755 (12/12/19-01/14/20)	\$22.67	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					1/17/2020	7	ACCT#100061591767 (12/12/19-01/14/20)	\$57.22	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					1/17/2020	7	ACCT#100061592098 (128/12/19-01/14/20)	\$10.63	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					1/17/2020	7	ACCT#100061482359 (12/12/19-01/14/20)	\$82.61	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					1/16/2020	8	ACCT#100061591878 (12/10/19-01/12/20)	\$594.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/16/2020	8	ACCT#100061591878 (12/10/19-01/12/20)	\$396.50	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					1/16/2020	8	ACCT#100061592121 (12/10/19-01/12/20)	\$348.16	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/16/2020	8	ACCT#100061592466 (12/10/19-01/12/20)	\$591.06	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					1/16/2020	8	ACCT#10061591390 (12/10/19-01/12/20)	\$46.78	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/16/2020	8	ACCT#100061591311 (12/10/19-01/12/20)	\$51.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/16/2020	8	ACCT#100061591744 (12/10/19-01/12/20)	\$131.55	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/16/2020	8	ACCT#100061591289 (12/10/19-01/12/20)	\$6,831.14	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/16/2020	8	ACCT#100061592554 (12/10/19-01/12/20)	\$283.16	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/16/2020	8	ACCT#100061592007 (12/11/19-01/13/20)	\$909.24	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/17/2020	7	ACCT#100061592020 (12/12/19-01/12/20)	\$17,317.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/16/2020	8	ACCT#100061591590 (12/11/19-01/13/20)	\$337.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					1/16/2020	8	ACCT#100062889333 (12/11/19-01/13/20)	\$197.96	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$61,930.88				
WESTSIDE PRODUCE	32734	01/24/2020	\$3,502.20	11	1/3/2020	21	OPEN P.O FOOD FOR INMATES	\$1,920.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/2/2020	22	Produce	\$95.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/6/2020	18	Produce	\$79.75	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/2/2020	22	Produce	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					1/5/2020	19	Produce	\$16.75	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					1/7/2020	17	Variety of produce for Head Start Students.	\$413.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/8/2020	16	Variety of produce for Head Start Students.	\$98.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/14/2020	10	Variety of produce for Head Start Students.	\$397.75	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/7/2020	17	Variety of produce for Head Start Students.	\$248.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/8/2020	16	Variety of produce for Head Start Students.	\$64.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030



Check Register

Accounts Payable Check Register by Check Range

1Y-EFT

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/10/2020	14	Produce for Juveniles in detention	\$147.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							Total	\$3,502.20				
Grand Total	11			208				\$820,807.81				



Check Register

Accounts Payable Check Register by Check Range

1Z-EFT

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
AURA, INC.	32735	01/24/2020	\$2,800.00	1	2/1/2020	-8	Space Rental	\$2,800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100
							Total	\$2,800.00				
Grand Total	1			1				\$2,800.00				



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
BERNADETTE EVERETT	10634	01/24/2020	\$986.38	1	1/17/2020	7	BREAKFAST	\$30.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					1/17/2020	7	LUNCH	\$42.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					1/17/2020	7	DINNER	\$48.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					1/17/2020	7	LODGING	\$459.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					1/17/2020	7	HOTEL TAX	\$57.38	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					1/17/2020	7	TAXI	\$300.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					1/17/2020	7	BAGGAGE FEE	\$50.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
								Total	\$986.38			
Grand Total	1			1				\$986.38				



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
VOZ DE NIÑOS	10110	01/14/2020	\$2,000.00	1	1/7/2020	7	COMMUNITY BASED PROGRAM CONTRIBUTION	\$2,000.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-463701
							Total	\$2,000.00				
Grand Total	1			1				\$2,000.00				



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
JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	10184	01/15/2020	\$20,197.00	1	1/8/2020	7	ATTORNEY FEES FOR DELINQUENT TAXES DEC	\$20,181.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040
					1/8/2020	7	ATTORNEY FEES FOR DELINQUENT TAXES DEC	\$15.20	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040
							Total	\$20,197.00				
								\$20,197.00				
Grand Total	1			1								



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
LAREDO CRIME STOPPERS INC	10185	01/15/2020	\$5,000.00	1	1/8/2020	7	SUPPORT ASSISTANCE	\$5,000.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-463701
							Total	VOID				
Grand Total	0			0				\$0.00				



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
SAPPHIRE JET CENTER OF LAREDO LLC	10243	01/16/2020	\$7,600.00	1	12/12/2019	35	storage fees	\$7,600.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$7,600.00				
STORE IT ALL DEL NORTE	10244	01/16/2020	\$2,867.00	1	12/13/2019	34	storage fees	\$2,867.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$2,867.00				
Grand Total	2			2				\$10,467.00				



Check Register

Accounts Payable Check Register by Check Range

2E

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
UNITED STATES POSTAL SERVICE	10291	01/17/2020	\$1,455.78	1	1/16/2020	1	ADDRESS CONFIRMATION	\$1,455.78	1001 - General Fund	1110	Election Administration	1001-1110-001-456005
							Total	\$1,455.78				
Grand Total	1			1				\$1,455.78				



Check Register

Accounts Payable Check Register by Check Range

2F

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LOWE'S HOME CENTERS INC	10396	01/21/2020	\$5,311.37	1	9/6/2019	137	Item 1256242 12-24 supernat dark steel	\$4,416.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					9/6/2019	137	Item 13428 Procelien tile thinset gray 50lb	\$783.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					9/6/2019	137	Item 37663 Keracir chrcoal snd grt #47 25lb	\$111.41	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					Total			\$5,311.37				
Grand Total	1			1				\$5,311.37				



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
HWY STORAGE UNITS	10463	01/22/2020	\$720.00	1	1/5/2020	17	storage fees	\$720.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$720.00				
STATE COMPTROLLER	10464	01/22/2020	\$2,617.36	1	12/31/2019	22	ID #17460015872 FOR MONTH ENDING 12/31/19	\$2,617.36	7100 - Casa Blanca Golf Course			7100-209505
							Total	\$2,617.36				
Grand Total	2			2				\$3,337.36				



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
LAREDO CRIME STOPPERS INC	10523	01/23/2020	\$5,000.00	1	1/8/2020	15	SUPPORT ASSISTANCE	\$5,000.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-463701
Total								\$5,000.00				
Grand Total	1			1				\$5,000.00				



Check Register

Accounts Payable Check Register by Check Range

21

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
GATES MINERAL COMPANY LTD	10551	01/23/2020	\$77,044.95	2	1/14/2020	9	SUPP 4 CERT 2019 SPLIT PER DIVISION ORDE	\$12,789.30	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					1/14/2020	9	SUPP 4 CERT 2019 SPLIT PER DIVISION ORDER	\$64,255.65	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$77,044.95				
PREMIUM TIERRA LLC	10552	01/23/2020	\$7,191.05	1	1/14/2020	9	SUPP 4 CERT 2019 PROTEST 2019-8687	\$7,191.05	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$7,191.05			
Grand Total	2			3				\$84,236.00				



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
AMWINS GROUP BENEFITS INC	10086	01/13/2020	\$6,047.60	2	1/1/2020	12	TAC COUNTYCHOICE SILVER RETIREE MED/RX	\$3,082.29	6300 - Employees Retiree OPEB	1090	Risk Mgmnt & Insurance	6300-1090-001-452013-005
					12/1/2019	43	TAC COUNTYCHOICE SILVER RETIREE MED/RX	\$2,965.31	6300 - Employees Retiree OPEB	1090	Risk Mgmnt & Insurance	6300-1090-001-452013-005
							Total	\$6,047.60				
CLERK, US DISTRICT COURT	10315	01/17/2020	\$62.10	1	1/9/2020	8	FEDERAL JUDGMENT CAUSE # 99;CR273	\$62.10	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
							Total	\$62.10				
Grand Total	2			3				\$6,109.70				