



RAUL REYES

Webb County Treasurer

FEBRUARY 10, 2020

RECAP OF CHECKS TO BE APPROVED

<u>NUMBER OF CHECKS</u>	<u>AMOUNT OF CHECKS</u>	<u>NUMBER OF INVOICES</u>
542	\$1,829,643.16	1,241

<u>NUMBER OF EFT'S</u>	<u>AMOUNT OF EFT'S</u>	<u>NUMBER OF INVOICES</u>
16	\$744,419.32	218

RATIFICATION OF CHECKS TO BE APPROVED

<u>NUMBER OF CHECKS</u>	<u>AMOUNT OF CHECKS</u>	<u>NUMBER OF INVOICES</u>
30	\$694,956.71	59

<u>Type:</u>	<u># Of Checks:</u>	<u>Amount:</u>
Requested By Dept	12	\$588,556.65
Forfeiture	6	\$25,337.00
Tax Refunds	12	\$81,063.06



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
					12/30/2019	29	OIC Giant Push Pins Item#OIC92902	\$3.29	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					12/30/2019	29	Storex Stakable letter tray Item#STX70172U06C	\$11.24	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					1/3/2020	25	brother dsmobile ds 620	\$127.49	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					1/3/2020	25	business source 1/2 push pins	\$2.60	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					1/3/2020	25	business source premium invisible tape	\$17.90	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					1/3/2020	25	Lorell Aluminum dry erase boards 4x3	\$84.15	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					1/3/2020	25	post it 4x4	\$15.39	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					1/3/2020	25	tombow original mono correction tape	\$18.95	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					1/3/2020	25	uni-ball bold tip 1mm	\$31.56	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
							Total	\$318.47				
EXQUISITA TORTILLAS, INC.	10660	01/28/2020	\$129.14	2	1/21/2020	7	Tortillas	\$13.14	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/20/2020	8	OPEN P.O FOOD FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$129.14				
FERNANDO A SANCHEZ JR	10661	01/28/2020	\$500.00	1	11/1/2019	88	JUAN MANUEL GARCIA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$500.00				
FILTER TECHNOLOGY CO INC	10662	01/28/2020	\$1,227.18	1	1/6/2020	22	054162503, 16"X75" (3-16X25) TD Link 2Ply 3/67	\$302.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/6/2020	22	054162504, 16"X100"(4-16X25) TD Link 2ply 3/67	\$653.14	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/6/2020	22	054202002, 20"X40" (2-20X20) TD Link 2Ply 3/67	\$9.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/6/2020	22	054251607, 25"X112 (7-25X16) TD Link 2ply 3/67	\$67.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/6/2020	22	Shipping charges not to exceed \$195.00	\$195.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$1,227.18				
FLEETPRIDE INC	10663	01/28/2020	\$1,379.79	2	1/15/2020	13	1202 REAR ALUM FENDER -DOWN 25"X96"	\$1,062.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/15/2020	13	1802061 DIRECT-DRIVE MOTOR 12V	\$317.03	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$1,379.79				
FLOWERS BAKING COMPANY OF SAN ANTONIO	10664	01/28/2020	\$1,575.72	2	1/17/2020	11	OPEN P.O FOOD FOR INMATES	\$547.38	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/20/2020	8	OPEN P.O FOOD FOR INMATES	\$1,028.34	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$1,575.72				
G&G PROMOTIONS	10665	01/28/2020	\$600.00	1	1/10/2020	18	CRIME PREVENTION ELDERLY VALENTINE'S	\$600.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-444400
							Total	\$600.00				
GATEWAY GLASS CO	10666	01/28/2020	\$320.00	1	1/13/2020	15	LABOR	\$65.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/13/2020	15	WINDSHIELD-2018 F150	\$255.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$320.00				
GULF COAST PAPER CO., INC.	10667	01/28/2020	\$1,307.48	2	1/16/2020	12	GELB12, GEL12V Batteries for SC1500	\$998.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/21/2020	7	35QT Bucket Comba, 35BCSP	\$309.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							Total	\$1,307.48				
HELENA AGRI-ENTERPRISES	10668	01/28/2020	\$2,150.00	1	1/16/2020	12	PRINCEP 4L (2.5 GALLON CONTAINERS)	\$510.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-005
					1/16/2020	12	SPEEDAONE SOUTHERN (2.5 GALLON	\$1,640.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-005
							Total	\$2,150.00				
ISIDRO ALANIZ	10669	01/28/2020	\$76.00	1	1/22/2020	6	BREAKFAST	\$10.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/22/2020	6	LUNCH	\$14.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/22/2020	6	DINNER	\$32.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					1/22/2020	6	PARKING	\$20.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
							Total	\$76.00				
PEREZ, ELISA	10670	01/28/2020	\$19.98	1	12/13/2019	46	REIM: BEVERAGES FOR EVENT ON 12/17/19	\$19.98	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-431002
							Total	\$19.98				
Grand Total	33			55				\$27,070.12				



Check Register

Accounts Payable Check Register by Check Range

1B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
AMAZON BUSINESS	10672	01/28/2020	\$113.88	2	1/17/2020	11	MANILA FASTENERS FILE FOLDERS W 2	\$20.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000				
					1/17/2020	11	SHIPPING	\$5.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000				
					1/20/2020	8	OLYMPUS VOICE RECORDER WS-853 BLACK	\$59.90	1001 - General Fund	2020	111th District Court	1001-2020-001-461000				
					1/20/2020	8	PATRIOT LX SERIES 32 GB MIRO SD CARD (5 PK)	\$27.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000				
					Total							\$113.88				
AVALOS, YURI E.	10673	01/28/2020	\$2,970.00	1	1/2/2020	26	Dec 19, Jan and Feb 20	\$2,970.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432091				
Total							\$2,970.00									
CENTERPOINT ENERGY	10674	01/28/2020	\$145.19	3	1/22/2020	6	ACCT#2834716-9 (12/16/19-01/16/20)	\$33.82	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
					1/22/2020	6	CASH DEPOSIT CREDIT	(\$2.30)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
					1/22/2020	6	ACCT# 2888433-6 (12/16/19-01/16/20)	\$35.18	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
					1/22/2020	6	ACCT#9632196-3 (12/16/19-01/16/20)	\$47.09	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205				
					1/22/2020	6	ACCT#9632196-3 (12/16/19-01/16/20)	\$31.40	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205				
Total							\$145.19									
CITY OF LAREDO UTILITIES	10675	01/28/2020	\$115.40	1	1/22/2020	6	ACCT#1054162-635028;125 ATLANTA DR	\$115.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
Total							\$115.40									
CORRECTIONAL MOBILE MEDICAL SERVICES	10676	01/28/2020	\$2,804.29	13	12/31/2019	28	INMATE MEDICAL SERVICE	\$178.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					12/31/2019	28	INMATE MEDICAL SERVICE	\$183.67	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					12/26/2019	33	INMATE MEDICAL SERVICE	\$136.06	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					12/26/2019	33	INMATE MEDICAL SERVICE	\$136.06	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					12/26/2019	33	INMATE MEDICAL SERVICE	\$136.06	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					12/17/2019	42	INMATE MEDICAL SERVICE	\$132.68	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					12/14/2019	45	INMATE MEDICAL SERVICE	\$312.34	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					12/12/2019	47	INMATE MEDICAL SERVICE	\$301.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					12/9/2019	50	INMATE MEDICAL SERVICE	\$312.34	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					12/4/2019	55	INMATE MEDICAL SERVICE	\$307.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					12/3/2019	56	INMATE MEDICAL SERVICE	\$307.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					12/2/2019	57	INMATE MEDICAL SERVICE	\$180.65	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					12/2/2019	57	INMATE MEDICAL SERVICE	\$178.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					Total							\$2,804.29				
					DISH NETWORK	10677	01/28/2020	\$209.63	1	1/15/2020	13	ACCT#8255 7070 8233 3522 (01/15/20-02/14/20)	\$199.63	1001 - General Fund	2450	Juvenile Probation
1/15/2020	13	LATE FEE	\$10.00	1001 - General Fund						2450	Juvenile Probation	1001-2450-001-441205-015				
Total							\$209.63									
HUGO MARTINEZ	10678	01/28/2020	\$1,032.31	1	1/22/2020	6	BREAKFAST	\$40.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000				
					1/22/2020	6	LUNCH	\$56.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000				
					1/22/2020	6	DINNER	\$80.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000				
					1/22/2020	6	LODGING	\$309.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000				
					1/22/2020	6	TAXES AND FEES	\$46.35	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000				
					1/22/2020	6	MILEAGE	\$392.15	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000				
					1/22/2020	6	LODGING EXTRA NIGHT	\$108.81	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000				
Total							\$1,032.31									
JD'S PEST CONTROL LAWN & TERM	10679	01/28/2020	\$258.00	8	1/15/2020	13	Pest Control Monthly Services for inside and outside	\$15.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020				
					1/15/2020	13	Pest Control Monthly Services for inside and outside	\$40.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020				
					1/20/2020	8	Little Folks 1233 Paseo De Danubio Niida Varela 791-	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					1/20/2020	8	Little Folks 1233 Paseo De Danubio Niida Varela 791-	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					1/20/2020	8	Prada 4906 S Hwy 83 Niida Vrela 718-8006 outdoor	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					1/20/2020	8	Sierra Vista 102 Sierra Vista Ma Martinez 722-9956	\$35.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020				
					1/20/2020	8	Roosevelt 3301 Sierra Vista Gloria Balderrama 722-	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					1/20/2020	8	larga vista 5411 Cisneros 728-1562 Elizabeth Godina	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
Total							\$258.00									
JOSE RAMIREZ	10680	01/28/2020	\$957.48	1	1/22/2020	6	BREAKFAST	\$40.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000				
					1/22/2020	6	LUNCH	\$56.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000				
					1/22/2020	6	DINNER	\$84.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000				
					1/22/2020	6	LODGING	\$309.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000				
					1/22/2020	6	TAXES AND FEES	\$46.35	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000				
					1/22/2020	6	RESORT FEE	\$24.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000				
					1/22/2020	6	SELF PARKING	\$25.98	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000				
					1/22/2020	6	MILEAGE	\$392.15	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000				
Total							\$957.48									
TEXAS ASSOCIATION OF COUNTIES (TAC)	10682	01/28/2020	\$120.00	2	1/1/2020	27	Membership Dues For Judge Johnson	\$60.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-464010				
					1/1/2020	27	JUDGE JOSE R. SALINAS MEMBERSHIP DUES	\$60.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-464010				
Total							\$120.00									
BAD BREED 4H CLUB	10683	01/28/2020	\$1,120.00	1	1/11/2020	17	L.I.F.E FAIRGROUNDS COMPLETE RENTAL	\$1,120.00	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-357300-002				
Total							\$1,120.00									
Grand Total	11			34				\$9,846.18								



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
					12/18/2019	41	SHOP SUPPLIES	\$8.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$194.28				
SANOPI PASTEUR INC.	10705	01/28/2020	\$383.91	1	1/6/2020	22	(5) TUBERSOL 5TU/0.1mL	\$395.70	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					1/6/2020	22	Vaccineshoppe.com Savings	(\$3.96)	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					1/6/2020	22	PAY BEFORE DUE DATE DISCOUNT	(\$7.83)	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$383.91				
SHI-GOVERNMENT SOLUTIONS, INC	10706	01/28/2020	\$4,943.45	2	12/9/2019	50	Microsoft Exchange Standard CAL 2019 Single	\$378.18	2009 - Court Technology Fund	2170	JP Pct3 S Johnson	2009-2170-001-460105
					12/9/2019	50	OfficeProPlus 2019 SNGL MVL Part#79P-05746	\$2,156.16	2009 - Court Technology Fund	2170	JP Pct3 S Johnson	2009-2170-001-460105
					12/9/2019	50	WinSvrCAL 2019 SNGL MVL UsrCAL Part#R18-	\$162.06	2009 - Court Technology Fund	2170	JP Pct3 S Johnson	2009-2170-001-460105
					12/23/2019	36	Microsoft Exchange Standard CAL 2019 Single	\$315.15	1001 - General Fund	1180	Risk Management	1001-1180-001-460105
					12/23/2019	36	Office Professional Plus 2019 Single Language MVLP	\$1,796.85	1001 - General Fund	1180	Risk Management	1001-1180-001-460105
					12/23/2019	36	Windows Server CAL 2019 Single Language MVLP	\$135.05	1001 - General Fund	1180	Risk Management	1001-1180-001-460105
							Total	\$4,943.45				
STAPLES BUSINESS ADVANTAGE	10707	01/28/2020	\$661.06	3	10/16/2019	104	Essential Value Pack Item # 857089	\$1.36	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					10/16/2019	104	Rotating Desk Organizer Item # 806950	\$12.06	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					10/16/2019	104	Uni-Ball Vision Roller Pens Item # 82573	\$14.39	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					10/16/2019	104	Westcott Standard Ruler Item # 908634	\$5.98	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					10/16/2019	104	Uni-Ball Vision Roller Pens difference Item #082573	\$5.34	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					1/1/2020	27	UNIBALL VISION CREDIT REF: PO 2020-0197	(\$5.34)	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					1/15/2020	13	HON pedestal file, box/box/file, 15"W, black	\$627.27	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
							Total	\$661.06				
TRANE	10708	01/28/2020	\$806.00	1	11/2/2018	452	REPLACEMENT OF AIR HANDLER MOTORS REF:	\$806.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							Total	\$806.00				
LAW OFFICE OF MARC A GONZALEZ PLLC	10709	01/28/2020	\$500.00	1	9/27/2019	123	MIRIAM CASTRO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$500.00				
Grand Total	26			34				\$31,567.14				



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1D

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					1/2/2020	27	Lexmark XM5170 Lease Serial # S74634C66012nn	\$111.31	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					1/2/2020	27	Copier rental fees for Toshiba E-Studio 3555C	\$184.64	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-444500
					1/6/2020	23	Excess Copies for Estudio 6560C/SCSLEZ3587	\$21.71	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
					1/5/2020	24	Maintenance for equipment Lexmark XC4150 Digital	\$164.56	1001 - General Fund	3180	Cnstbi Pct 2 M Villarreal	1001-3180-001-443000-035
					1/7/2020	22	Maintenance for equipment Lexmark XC4150 Digital	\$102.69	1001 - General Fund	3180	Cnstbi Pct 2 M Villarreal	1001-3180-001-443000-035
					1/12/2020	17	Excess Copies	\$5.38	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444500
					1/2/2020	27	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
					1/6/2020	23	Excess Copies	\$9.41	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-443000-035
					1/6/2020	23	Lease with maintenance agreement for two (2)	\$1,135.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					1/6/2020	23	Excess copies	\$792.16	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					1/10/2020	19	550-sheet tray for Lexmark XC4140	\$304.00	2009 - Court Technology Fund	2170	JP Pct3 S Johnson	2009-2170-001-460105
					1/10/2020	19	Adjustable Stand for Lexmark XC4140	\$301.00	2009 - Court Technology Fund	2170	JP Pct3 S Johnson	2009-2170-001-460105
							Total	\$9,125.06				
TOSHIBA FINANCIAL SERVICE	10723	01/29/2020	\$2,469.92	1	1/13/2020	16	Lease payment Model #ES3055C Veterans ID#44952	\$155.46	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
					1/13/2020	16	Lease Payment Model #ES3357 Larga Vista	\$71.27	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-444500
					1/13/2020	16	Lease Payment Model #ES4555C Business Office	\$111.25	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
					1/13/2020	16	Lease Payment Model #ES4555C Medical Examiner	\$150.31	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500
					1/13/2020	16	Lease Payment Model #ES5560CT Court at Law #1	\$215.33	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					1/13/2020	16	Lease payment Model #ES6570CT Administrative	\$250.78	1001 - General Fund	1180	Risk Management	1001-1180-001-444500
					1/13/2020	16	Lease Payment Model #ES6570CT Auditor's	\$177.59	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					1/13/2020	16	Lease Payment Model #ES6570CT County Clerk	\$214.83	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					1/13/2020	16	Lease Payment Model #ES6570CT LX XM3150 111th	\$235.36	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					1/13/2020	16	Lease Payment Model #ES6570CT Planning	\$286.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					1/13/2020	16	Lease Payment Model #ES857_JJAEP ID#47083	\$169.63	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-444500
					1/13/2020	16	Lease Payments Model #ES457 Law Library	\$97.58	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
					1/13/2020	16	Lease Payments Model #ES6570CT Public Defender	\$334.03	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
							Total	\$2,469.92				
UTILITY TRAILER SALES SOUTHEA	10724	01/29/2020	\$2,835.26	1	11/18/2019	72	BALL PIN 2420225	\$241.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/18/2019	72	NUT TK 10210016	\$18.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/18/2019	72	RETAINER WASHER 4240843	\$20.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/18/2019	72	WASHER TRAILKING 2420226	\$19.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/18/2019	72	WELDMENT FIFTH W 8000247SP	\$2,534.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$2,835.26				
WEBB COUNTY TAX ASSESSOR	10725	01/29/2020	\$22.50	3	1/9/2020	20	UNIT #05-13	\$7.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					1/9/2020	20	UNIT #05-19	\$7.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					1/9/2020	20	UNIT #05-20	\$7.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
							Total	\$22.50				
WEST PAYMENT CENTER	10726	01/29/2020	\$199.80	1	1/11/2020	18	O'Connors Texas Family Law Handbook 2019 ed	\$199.80	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464005
							Total	\$199.80				
WILBARGER COUNTY	10727	01/29/2020	\$720.00	1	12/17/2019	43	MENTAL HEALTH FILING FEES AND COURT COST	\$720.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-050
							Total	\$720.00				
Grand Total	18			86				\$18,563.39				



Check Register

Accounts Payable Check Register by Check Range

1E

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total				
								\$700.00				
MORALES, JESUS	10753	01/29/2020	\$150.00	1	1/22/2020	7	REIM TRAINING CIVIL PROCESS	\$150.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
								Total				
								\$150.00				
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	10754	01/29/2020	\$207.70	1	1/3/2020	26	Water Samples required by TCEQ	\$207.70	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
								Total				
								\$207.70				
Grand Total	27							\$16,072.83				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
WEBB COUNTY TAX ASSESSOR	10771	01/29/2020	\$15.00	2	1/14/2020	15	UNIT #28-107	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					1/21/2020	8	UNIT #28-108	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					Total		\$15.00					
WEBB COUNTY TAX ASSESSOR	10772	01/29/2020	\$15.00	2	1/21/2020	8	UNIT #17-102	\$7.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					1/22/2020	7	UNIT #17-101	\$7.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					Total		\$15.00					
WEST PAYMENT CENTER	10773	01/29/2020	\$186.30	1	1/14/2020	15	Sampson Tindal England's Texas Family Code	\$186.30	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464005
Total							\$186.30					
Grand Total	19			44				\$14,233.10				



Check Register

Accounts Payable Check Register by Check Range

1G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/20/2020	10	red kap long sleeve work cover all embroidery of	\$45.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
					1/20/2020	10	red kap work shirt with embroidery s-xl sp14/sp24	\$798.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
					12/17/2019	44	9393RNB Dickies Jeans Regular Fit	\$705.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456305
					12/17/2019	44	PT10 Men's RedKap E Prest Pant (Navy)	\$1,060.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-456305
					12/17/2019	44	SK28 Performance Knit 50/50 Blend Solid Shirt	\$248.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-456305
					12/17/2019	44	SP14 Webb Red Kap L Ong Sleeve Industrial Work	\$798.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456305
					12/17/2019	44	SP24 Webb RedKap Short Sleeve Ind Work Shirt	\$498.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-456305
					12/17/2019	44	9393RNB-Dickies Jeans Regular Fit	\$282.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456305
					12/17/2019	44	SP14-Red Kap Long Sleeve Industrial Solid Work	\$254.52	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456305
							Total	\$6,416.82				
INSIGHT PUBLIC SECTOR, INC.	10795	01/30/2020	\$615.45	1	1/20/2020	10	ITEM#PSG-SSSA-11111001 IQ NETSOLUTIONS	\$615.45	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	\$615.45				
JD'S PEST CONTROL LAWN & TERMI	10796	01/30/2020	\$35.00	1	1/23/2020	7	Villa Alegre 3501 Eagle Pass Sylvia Ortiz 791-0437	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$35.00				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	10797	01/30/2020	\$3,557.12	1	1/16/2020	14	Labor	\$202.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-365
					1/16/2020	14	Parts/Materials	\$3,355.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-365
							Total	\$3,557.12				
Grand Total	24			46				\$117,073.45				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/28/2020	3	LODGING TAXES	\$58.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
							Total	\$606.20				
REFLECTS- SHUNS, INC	10862	01/31/2020	\$421.00	1	6/10/2019	235	24 piece mahogany wood display	\$80.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/10/2019	235	aviator elite - gun metal frame - high desert gray lens	\$17.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/10/2019	235	bandon elite - matte black frame - high desert gray	\$17.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/10/2019	235	bendetti microfiber cleaning cases: complimentary	\$0.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/10/2019	235	bridger elite - matte black frame - high desert gray	\$17.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/10/2019	235	deschutes elite - tortoise frame - pnw copper lens	\$17.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/10/2019	235	fisher elite - black frame - high desert gray/revo blue	\$17.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/10/2019	235	libby elite - crystal brown fram - pnw copper lens	\$17.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/10/2019	235	logan elite - brown frame - pnw copper lens	\$17.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/10/2019	235	moab elite - black/red frame - pnw copper lens	\$17.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/10/2019	235	polarized tester	\$0.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/10/2019	235	rainier elite - black frame - seaside green lens	\$17.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/10/2019	235	retro series: non polarized : (golf)	\$96.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/10/2019	235	retro series: non polarized : (golf) - free to offset	\$0.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/10/2019	235	rogue elite - gun metal frame - high desert gray lens *	\$0.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/10/2019	235	shipping and handling	\$35.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/10/2019	235	teton elite - black frame - pnw copper lens	\$17.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/10/2019	235	teton elite - black frame - revo lens	\$17.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					6/10/2019	235	trapper elite - matte black frame - high desert gray	\$17.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
							Total	\$421.00				
SANCHEZ, BELIA	10863	01/31/2020	\$469.44	1	1/27/2020	4	BREAKFAST	\$40.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					1/27/2020	4	LUNCH	\$56.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					1/27/2020	4	DINNER	\$48.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					1/27/2020	4	LODGING	\$288.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					1/27/2020	4	LODGING TAXES	\$37.44	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
							Total	\$469.44				
Grand Total	23			34				\$122,107.28				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/8/2020	23	MATERIAL	\$300.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/8/2020	23	REMOVE DECALS PAINT 4E DOOR PANELS	\$900.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					Total		\$1,415.00					
SOUTHERN COMPUTER WAREHOUSE	10883	01/31/2020	\$185.74	1	1/16/2020	15	ZEBRA LABEL PAPER 4X2.5IN DIRECT THERMAL	\$185.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
							Total					
TEXAS STATE UNIVERSITY	10884	01/31/2020	\$210.00	1	1/16/2020	15	ASSESSMENT FEES	\$90.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
					1/16/2020	15	Judge Dominguez REGISTRATION FEES	\$110.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
					1/16/2020	15	LODGING FEES	\$110.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
							Total	\$210.00				
THE BANK OF NEW YORK MELLON	10885	01/31/2020	\$750.00	1	1/10/2020	21	WEBBCO19A	\$750.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-240
							Total	\$750.00				
TOSHIBA BUSINESS SOLUTIONS USA	10886	01/31/2020	\$8,827.34	22	1/2/2020	29	Monthly Lease Payments Model Estudio 6560	\$268.87	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					1/6/2020	25	Excess Copies	\$46.95	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
					11/23/2019	69	ID:TL0025 ES8508A Lease Maintenance Agreement	\$187.35	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
					1/16/2020	15	Excess Copies for Toshiba E-Studio 6560CT	\$45.71	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
					1/15/2020	16	Maintenance fees for ESTUDIO	\$71.21	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-035
					1/15/2020	16	Overages for copier	\$36.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					1/16/2020	15	Excess, Black , Color Counter Allowance	\$102.63	1001 - General Fund	1250	Treasurer	1001-1250-001-443000-035
					1/14/2020	17	Overages for copier	\$49.77	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					1/16/2020	15	Excess Copies for Toshiba E-Studio 6570CT Copier-	\$2.38	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
					1/21/2020	10	Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					1/21/2020	10	Lease and Maintenance for 3 Estudio 8508A Copiers	\$998.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					1/21/2020	10	monthly lease payments/Toshiba Copier E-Studio	\$472.39	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
					1/16/2020	15	Maintenance Fees for Toshiba E-Studio 457	\$4.93	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
					1/21/2020	10	lexmark XM3150/1145 digital copy machines(total	\$970.66	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					8/29/2019	155	EXCESS COPIES AND ALLOWANCE	\$25.77	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2020	7	Lease with Maintenance Agreement for Toshiba E-	\$239.17	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-035
					1/24/2020	7	SHC Copier Lease-TOSHIBA E-STUDIO 3508A	\$127.16	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					1/24/2020	7	Lease Fees	\$82.60	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
					1/24/2020	7	Lease Fees for Toshiba EStudio4508A/SCJG34914	\$152.11	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
					1/15/2020	16	lexmark XM3150/1145 digital copy machines(total	\$970.66	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					1/15/2020	16	lexmark XM3150/1145 digital copy machines(total	\$970.66	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					1/17/2020	14	lexmark XM3150/1145 digital copy machines(total	\$970.66	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					1/15/2020	16	lexmark XM3150/1145 digital copy machines(total	\$970.66	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
							Total	\$8,827.34				
USABLUEBOOK	10887	01/31/2020	\$1,927.09	1	1/23/2020	8	(OR) Pure Bright Liquid Bleach	\$23.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					1/23/2020	8	(or) USABLUEBOOK Inverted Paint Blue	\$97.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					1/23/2020	8	(or) USABLUEBOOK Inverted Paint White	\$97.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					1/23/2020	8	2" Wide Resettable Combo Brass Padlock	\$77.85	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					1/23/2020	8	ANSI Class 2 Mesh Vest Lime 2xl/3xl	\$61.35	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					1/23/2020	8	ANSI Class 2 Mesh Vest Lime L/XL	\$81.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					1/23/2020	8	DeWalt Router Safety Glasses	\$74.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					1/23/2020	8	Economy ratchet action tube cutter	\$47.07	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					1/23/2020	8	Extreme Work Grip Gloves L	\$47.40	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					1/23/2020	8	Extreme Work Grip Gloves X-Large	\$31.60	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					1/23/2020	8	Freight	\$141.01	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					1/23/2020	8	hardboard clipboards	\$19.14	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					1/23/2020	8	industrial marker black	\$16.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					1/23/2020	8	Manhole safety platform	\$379.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					1/23/2020	8	Meter nut wrench 1-5/8"	\$216.36	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					1/23/2020	8	Reed Utility Vise 6-1/2"	\$196.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					1/23/2020	8	Replacement blade for 25857	\$16.17	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					1/23/2020	8	Ridgid14" cast iron offset pipe wrench	\$170.85	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					1/23/2020	8	VGARD Full Brim Hard Hat HiViz Lime Green	\$128.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
							Total	\$1,927.09				
WEBB COUNTY TAX ASSESSOR	10888	01/31/2020	\$15.00	2	12/13/2019	49	UNIT #10-99	\$7.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					12/13/2019	49	UNIT #11-03	\$7.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
							Total	\$15.00				
WEST PAYMENT CENTER	10889	01/31/2020	\$5,886.74	2	12/1/2019	61	BOOKS AND SUBSCRIPTIONS	\$210.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
					1/1/2020	30	Westlaw Subscription for Webb County	\$5,676.74	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
							Total	\$5,886.74				
Grand Total	26			55				\$28,947.00				



Check Register

Accounts Payable Check Register by Check Range

1K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/23/2020	11	C1045 Sloan Lk Stop Kit 3/4 3308856	\$109.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/23/2020	11	C3259 895-317CP Handicap LAV FCT Gooseneck S	\$255.64	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/23/2020	11	F746 65432 32 oz. Bottle Better Bubble	\$14.45	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/23/2020	11	G1556 2411606 1/4x6 SDS Hammer Bit	\$3.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/23/2020	11	G1603 2412006 5/16 x 6 SDS HAMMER Bit	\$4.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/6/2020	28	A706 GALV RED COUP 1 1/4X3/4	\$5.56	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					1/6/2020	28	C923 20351 HOSE/PIPE 3/4 MHT X 3/4 MPT	\$4.38	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					1/17/2020	17	item c1768 g2-cr19 1/4 turn and vlv 1/2	\$15.84	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					1/17/2020	17	item c1770 g2-cr17 1/4 turn ang vlv 1/2 fipx3	\$18.44	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					1/17/2020	17	item C3259 895-317cp handicap lav fct goosneck	\$127.82	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					1/17/2020	17	item c654 48005 stel supply 1/2x3/8	\$11.10	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					1/17/2020	17	item c655 62316 steel supply 1/2x3/8	\$10.34	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					1/17/2020	17	item f597 1503 orang disp & drain clnr	\$5.49	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					1/23/2020	11	item c787 18-182 1/4x1/2 comp m half union	\$1.92	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					1/23/2020	11	item F462 25755 1/2 copper pipe adj escutc	\$8.16	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					1/23/2020	11	item F736 047242-0200A Tank lever assy a std	\$97.44	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					1/17/2020	17	A1121 40-061 BRASS NIPPLE 1/2 X 1 1/2	\$1.82	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-443000-035
					1/17/2020	17	A257 DROP EAR 1/2 IN	\$4.39	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-443000-035
					1/17/2020	17	A27771 75016LF 1/2" INSTALOC MALE ADAPTER	\$4.36	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-443000-035
					1/17/2020	17	A293 COPPER STRAP 1/2 IN	\$1.30	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-443000-035
					1/17/2020	17	BALLCOCK FLUIDMASTER PRO45	\$9.32	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-443000-035
					1/17/2020	17	C1770 G2CR17 1/4 TURN ANG VLV 1/2 FIPX3/8 CM	\$9.22	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-443000-035
					1/17/2020	17	C1960 25882LF 3/8 DISHWASHER CONNECTOR	\$7.55	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-443000-035
					1/17/2020	17	C3006 M416B 3/8X3/8X16 SS SUPPLY LINE	\$15.92	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-443000-035
					1/17/2020	17	C794 18-190L 3/8X1/2 COMP M HALF	\$2.09	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-443000-035
					1/17/2020	17	C803 18-155 3/8X1/2 F COMP HALF UNION	\$1.89	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-443000-035
					1/17/2020	17	COPPER F ADAPTER 1/2	\$1.49	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-443000-035
							Total	\$1,688.85				
CONNECTION	10910	02/03/2020	\$822.72	1	1/27/2020	7	Item#15142263 Ultrium Data back up dates	\$822.72	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	\$822.72				
CYNTHIA PEREZ LENZ	10911	02/03/2020	\$2,270.00	1	7/31/2019	187	TRANSCRIPTS FOR TRIAL CAUSE	\$2,270.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
							Total	\$2,270.00				
Grand Total	17			43				\$20,685.69				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/27/2020	8	CF362A HP 508 Color LaserJet M552 M553 (Flow)	\$170.95	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					1/27/2020	8	CF363A HP 508A Color LaserJet M552 M553 (Flow)	\$170.95	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							Total	\$2,867.85				
ERNEST GARZA	10931	02/04/2020	\$5,900.00	15	1/9/2020	26	ROLANDO LERMA JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					12/18/2019	48	OMAR GARZA JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					12/19/2019	47	ANDREA FLORES	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					12/9/2019	57	JUAN FRANCISCO RODRIGUEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					12/10/2019	56	JESUS FIDENCIO MALDONADO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					12/9/2019	57	JUAN FRANCISCO RODRIGUEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					12/10/2019	56	RICARDO ALEJANDRO RODRIGUEZ JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					1/7/2020	28	JOSE R HERNANDEZ GOMEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					12/10/2019	56	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					12/10/2019	56	MARIA GUADALUPE GARCIA-TREVINO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					1/7/2020	28	ARTURO IVAN GONZALEZ III	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					12/11/2019	55	A.M.A. JUVENILE	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451160
					12/11/2019	55	R.V., III JUVENILE	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451160
					12/23/2019	43	A.M.A. JUVENILE	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451160
					12/2/2019	64	A.M.A. JUVENILE	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451160
							Total	\$5,900.00				
ERNESTO GARZA	10932	02/04/2020	\$498.96	1	1/29/2020	6	BREAKFAST	\$30.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					1/29/2020	6	LUNCH	\$42.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					1/29/2020	6	DINNER	\$48.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					1/29/2020	6	LODGING	\$259.98	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					1/29/2020	6	LODGING TAXES	\$38.98	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					1/29/2020	6	FUEL	\$80.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
							Total	\$498.96				
EXQUISITA TORTILLAS, INC.	10933	02/04/2020	\$116.00	1	1/27/2020	8	OPEN P.O FOOD FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$116.00				
Grand Total	22			53				\$27,344.17				



Check Register

Accounts Payable Check Register by Check Range

1M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/3/2019	63	MILEAGE FOR DEC 03 2019 406TH DIST CRT	\$188.06	1001 - General Fund	2040	406th District Court	1001-2040-001-433011
							Total	\$371.94				
JUSTICE BENEFITS, INC.	10964	02/04/2020	\$21,644.04	1	1/27/2020	8	SCAAP FY 2019 AWARD	\$21,644.04	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-330150
							Total	\$21,644.04				
KIRKPATRICK GUNS & AMMO	10965	02/04/2020	\$237.96	1	1/28/2020	7	002 EMBROIDERY	\$30.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					1/28/2020	7	71152 5.11 TACTICAL SHORT SLEEVE SHIRTS	\$87.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					1/28/2020	7	74369 5.11 STRYKE PANTS GREEN	\$119.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
							Total	\$237.96				
MARGARITA GUZMAN	10966	02/04/2020	\$60.73	2	12/20/2019	46	MILEAGE FOR DEC 2019	\$41.18	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
					1/27/2020	8	MILEAGE FOR JAN 2020	\$19.55	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$60.73				
MARK'S PLUMBING PARTS	10967	02/04/2020	\$310.92	2	1/17/2020	18	12287 SLOAN F-100 11 1/2 FLANGE TAILPIECE	\$155.46	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					1/17/2020	18	12287 SLOAN F-100 11 1/2 FLANGE TAILPIECE	\$155.46	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$310.92				
MCCOYS	10968	02/04/2020	\$419.94	1	1/24/2020	11	1-3/4" hole saw Ice hardened 32112190	\$116.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					1/24/2020	11	3/8" uni g/c hole saw lg arb 32112210	\$44.60	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					1/24/2020	11	4-1/2" diamond tuck pt blade 32048212	\$130.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					1/24/2020	11	Brick hammer wood 15oz 32015020	\$76.76	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					1/24/2020	11	pipe wrench steel 32152109	\$30.68	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					1/24/2020	11	screwdriver set slot/phil 6pc 32074100	\$20.70	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
							Total	\$419.94				
MELISSA MORALES FLETCHER	10969	02/04/2020	\$5,268.52	1	12/31/2019	35	CAUSE NO 2018CV1001385D4 ROMO VS WEBB	\$5,268.52	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-515
							Total	\$5,268.52				
MENDES PRINTING II	10970	02/04/2020	\$79.00	1	12/4/2019	62	Business Cards	\$39.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					12/4/2019	62	Business Cards	\$39.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
							Total	\$79.00				
MICHAEL THOMPSON	10971	02/04/2020	\$2,187.50	1	10/1/2019	126	CAUSE #2017CRH1316D1 EXPERT WITNESS	\$2,187.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451006-010
							Total	\$2,187.50				
OAK FARMS SAN ANTONIO	10972	02/04/2020	\$1,697.54	6	1/24/2020	11	OPEN P.O FOOD FOR INMATES	\$417.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/27/2020	8	OPEN P.O FOOD FOR INMATES	\$285.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/29/2020	6	OPEN P.O FOOD FOR INMATES	\$285.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/28/2020	7	Milk and Juice for Head Start Students	\$196.08	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/27/2020	8	Milk and Juice for Head Start Students	\$270.22	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/29/2020	6	Milk and Juice for Head Start Students	\$243.42	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$1,697.54				
OLIVEROS, ALIZA	10973	02/04/2020	\$622.75	1	1/27/2020	8	BREAKFAST	\$30.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					1/27/2020	8	LUNCH	\$56.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					1/27/2020	8	DINNER	\$48.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					1/27/2020	8	MILEAGE	\$488.75	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$622.75				
ALEJANDRO GARCIA	10974	02/04/2020	\$100.00	1	1/18/2020	17	L.I.FE. FAIRGROUNDS DEPOSIT REFUND 01/18/20	\$100.00	2031 - Webb County Fairgrounds			2031-228200
							Total	\$100.00				
Grand Total	29			46				\$47,245.22				



Check Register

Accounts Payable Check Register by Check Range

1N

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/15/2020	20	BREAKFAST FOR JURY 406TH DIST CRT CAUSE	\$32.80	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					1/28/2020	7	BREAKFAST FOR JURY 341ST DIST CRT	\$84.30	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
							Total	\$227.90				
LOWE'S HOME CENTERS INC	10995	02/04/2020	\$471.36	4	12/10/2019	56	348267 BHK 1/4-in yellow PRF coil GR30	\$147.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/10/2019	56	365696 RW 3-PC 3-3/8-IN Saw Blid Set	\$79.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/10/2019	56	520340 Rockwell 4-1/2-IN 5-AMP Circ S	\$79.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/10/2019	56	777702Safety Snow Fence 4_FT x100_F	\$164.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/10/2019	56	Blue Hawk 14-in Title Cutter	\$23.48	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/13/2019	53	2020-1535 CHARGE	\$164.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/13/2019	53	2020-1535 CREDIT MEMO	(\$164.70)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/14/2020	21	2020-1535 CREDIT MEMO	(\$23.48)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$471.36				
Grand Total	21			41				\$46,656.47				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
AETNA LIFE INSURANCE COMPANY	10997	02/04/2020	\$157,041.77	8	2/1/2020	3	AETNA STL MED BUY UP	\$1,788.38	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025					
					2/1/2020	3	ADMINISTRATIVE FEES FOR FEBRUARY 2020	\$959.42	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020					
					2/1/2020	3	STOP LOSS FEES FOR FEB-2020	\$97,060.26	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025					
					2/1/2020	3	ADMINISTRATIVE FEES FOR FEBRUARY 2020	\$51,808.68	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020					
					2/1/2020	3	ADMINISTRATIVE FEES FOR FEBRUARY 2020	\$173.31	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020					
					2/1/2020	3	ADMINISTRATIVE FEES FOR FEBRUARY 2020	\$4,041.72	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020					
					2/1/2020	3	ADMINISTRATIVE FEES FOR FEBRUARY 2020	\$22.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020					
					2/1/2020	3	ADMINISTRATIVE FEES FOR FEBRUARY 2020	\$1,188.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020					
Total							\$157,041.77										
ANA LAURA ALCANTAR CSR	10998	02/04/2020	\$154.00	1	1/16/2020	19	PROFESSIONAL SERVICES CRT OF APPEALS	\$154.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
Total							\$154.00										
CAMERON COUNTY	10999	02/04/2020	\$6,387.86	1	1/10/2020	25	RESIDENTIAL REPLACEMENT DECEMBER 2019	\$6,387.86	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457010					
Total							\$6,387.86										
CAPPS VAN & CAR RENTAL	11000	02/04/2020	\$4,800.00	6	12/29/2019	37	VEHICLE LEASE	\$800.00	2587 - OCDETF - District Attorney	2260	District Attorney	2587-2260-001-444200					
					12/29/2019	37	VEHICLE LEASE	\$800.00	2587 - OCDETF - District Attorney	2260	District Attorney	2587-2260-001-444200					
					12/29/2019	37	VEHICLE LEASE	\$800.00	2587 - OCDETF - District Attorney	2260	District Attorney	2587-2260-001-444200					
					1/29/2020	6	Lease Payments	\$800.00	2587 - OCDETF - District Attorney	2260	District Attorney	2587-2260-001-444200					
					1/29/2020	6	Lease Payments	\$800.00	2587 - OCDETF - District Attorney	2260	District Attorney	2587-2260-001-444200					
					1/29/2020	6	Lease Payments	\$800.00	2587 - OCDETF - District Attorney	2260	District Attorney	2587-2260-001-444200					
Total							\$4,800.00										
HARVEY SENTENCING CONSULTING, INC	11001	02/04/2020	\$12,319.52	1	11/16/2019	80	MITIGATION SPECIALIST CAUSE	\$12,319.52	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-020					
Total							\$12,319.52										
R & M REFRIGERATION SUPPLY	11002	02/04/2020	\$52.50	1	1/22/2020	13	GDS1420 - Filter 14x20x1	\$22.20	1001 - General Fund	2280	Public Defender	1001-2280-001-461000					
					1/22/2020	13	GDS1620 - Filter 16x20x1	\$30.30	1001 - General Fund	2280	Public Defender	1001-2280-001-461000					
Total							\$52.50										
R & S INSPECTION CENTER	11003	02/04/2020	\$390.00	18	1/16/2020	19	State Inspections for Wastewater Plant Vacuum Truck	\$40.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075					
					1/17/2020	18	State Inspections for Water Haulers and Water	\$40.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075					
					1/17/2020	18	State Inspections for Water Haulers and Water	\$40.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075					
					1/17/2020	18	State Inspections for Water Haulers and Water	\$40.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075					
					1/17/2020	18	State Inspections for Water Haulers and Water	\$40.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075					
					8/28/2019	160	Annual Veh. Safety Insp. - Unit #58-03 VIN ending	\$7.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075					
					12/13/2019	53	State Inspection Stickers for Unit 10-41,1103,1099	\$7.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075					
					1/21/2020	14	Annual Vehicle inspection Unit 5804 VIN ending	\$7.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075					
					1/14/2020	21	Annual Vehicle inspection Unit 5814 VIN ending	\$7.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075					
					1/14/2020	21	Annual Vehicle inspection Unit 5821 VIN ending	\$7.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075					
					1/20/2020	15	Annual Vehicle inspection Unit 5816 VIN ending	\$7.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075					
					9/23/2019	134	Annual Veh. Safety Insp. - UNIT #10-047 VIN	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					9/20/2019	137	Annual Veh. Safety Insp. - UNIT #10-135A VIN	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					9/20/2019	137	Annual Veh. Safety Insp. - UNIT #10-136A VIN	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					9/25/2019	132	Annual Veh. Safety Insp. - UNIT #10-062 VIN	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					9/20/2019	137	TXDOT SAFETY INSPECTION - UNIT #10-37A VIN	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					9/25/2019	132	TXDOT SAFETY INSPECTION - UNIT #10-97 VIN	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					1/10/2020	25	10-102 8M754860	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					Total							\$390.00					
					RDO EQUIPMENT CO	11004	02/04/2020	\$369.00	1	1/28/2020	7	PB25225 BOLTS	\$369.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					Total							\$369.00					
					REGINA'S SCHOOL HOUSE	11005	02/04/2020	\$2,500.00	2	1/21/2020	14	Reimbursements	\$1,250.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
										1/21/2020	14	Reimbursements	\$1,250.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
					Total							\$2,500.00					
					RENDON, RAMIRO	11006	02/04/2020	\$20.71	1	1/27/2020	8	REIM: REGISTRATION FOR INTOXILYZER	\$20.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
Total							\$20.71										
RICHARD JAVIER GONZALEZ	11007	02/04/2020	\$2,000.00	6	1/21/2020	14	JORGE ANDRES BERNAL	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035					
					11/14/2019	82	D.C. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158					
					12/5/2019	61	M.A.G. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158					
					12/5/2019	61	A.M. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158					
					1/9/2020	26	E.T.C. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158					
					12/5/2019	61	G.R.F. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158					
Total							\$2,000.00										
RICOH USA, INC./ G.E. CAPITAL	11008	02/04/2020	\$500.00	1	1/28/2020	7	CSCD Copier	\$500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500					
Total							\$500.00										
RODRIGUEZ, CESIA Y	11009	02/04/2020	\$209.88	1	10/20/2019	107	REIM INDUSTRIAL COFFEE BREWER	\$209.88	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030					
Total							\$209.88										
ROYAL LASER WASH LTD	11010	02/04/2020	\$800.00	1	1/22/2020	13	OPEN P.O FOR CAR WASH CODES	\$800.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
Total							\$800.00										
RUSH TRUCK CENTER	11011	02/04/2020	\$1,058.80	2	1/23/2020	12	10R7302:CT ACTUATOR KIT	\$275.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					1/23/2020	12	2295711:CT SEAL-ISOLATI	\$94.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					1/23/2020	12	2389663:CT HARNESS AS	\$205.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					1/23/2020	12	SHIPPING AND HANDING	\$25.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					1/21/2020	14	17834PS:SIP ADAPTOR	\$93.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					1/21/2020	14	189801KA25:SI SEAT-HERITAGE SLVR HB 20"	\$365.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
Total							\$1,058.80										
ROSE VASQUEZ	11012	02/04/2020	\$50.00	1	12/26/2019	40	BRUNI COMMUNITY CENTER RENTAL DEPOSIT	\$50.00	1001 - General Fund			1001-209250-060					
Total							\$50.00										
Grand Total	16			52				\$188,654.04									



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/15/2020	20	ITEM 24355344 Wall Calendar	\$28.56	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					1/15/2020	20	ITEM#147126 Dell RGCN6 Black Toner Catridge	\$169.04	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					1/15/2020	20	2020 at a glance 24" x 36" Reversible Horizontal Wall	\$25.66	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					1/15/2020	20	2020 at a glance 24" x 36" Reversible Vertical Wall	\$15.90	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					1/15/2020	20	2020 Staples 17x22- Desk Pad Calendar,	\$4.89	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					1/15/2020	20	2020 Staples 24"x36" Wall Calendar, White (53999-	\$27.66	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					1/15/2020	20	2020 Staples 8" x 11" Monthly Wall Calendar, 12	\$15.32	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					1/15/2020	20	Staples Electronics Air Duster, Slight Ethereal, 4/pack	\$30.42	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					1/15/2020	20	2020 At-A-Glance 5-1/2x8-1/2 Daily Appt (70-800-05-	\$41.76	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					1/15/2020	20	ACCO Economy #1 Paper Clips, (A7072380)	\$3.58	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					1/15/2020	20	ACCO Medium Binder Clips (A7072050B) Black	\$9.48	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					1/15/2020	20	HP 410X Black Toner Cartridges (CF410XD) 2pk	\$257.25	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					1/15/2020	20	Post-it Pop-up Notes, (R330-12AN) 90Sheets/Pad,	\$24.90	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					1/15/2020	20	Southworth Premium Spiro Design Certificates	\$31.72	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					1/15/2020	20	Staples Manila File Folders, Letter, 3 Tab(TR56675)	\$4.87	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					1/15/2020	20	Staples Permanent Glue Sticks (10446) .28oz, 4pk	\$1.26	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					1/15/2020	20	Ziploc Storage Bags, Gallon (665016) 38/Box	\$10.46	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					1/15/2020	20	Ziploc Storage Bags, Quart, (665015) 48/Box	\$10.46	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
							Total	\$858.74				
SYMBOLARTS	11042	02/04/2020	\$2,965.00	1	1/27/2020	8	SHIPPING	\$40.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					1/27/2020	8	WEBB COUNTY SHERIFF AOG KNIFE COIN	\$2,925.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
							Total	\$2,965.00				
Grand Total	30			72				\$497,531.57				



Check Register

Accounts Payable Check Register by Check Range

1Q

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ARIE SALZMAN PA	11044	02/05/2020	\$267.42	1	1/16/2020	20	REQ NO 25428	\$267.42	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
BENSON YU HUANG MD PA	11045	02/05/2020	\$425.69	2	1/16/2020 1/28/2020	20 8	REQ NO 25412 REQ NO 25441	\$325.30 \$100.39	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-005
								Total				
BETHSAIDA NEPHROLOGY & INTERNAL MEDICINE, PLLC	11046	02/05/2020	\$98.98	1	1/28/2020	8	REQ NO 25434	\$98.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
CARLOS LLANES MD	11047	02/05/2020	\$46.73	1	1/16/2020	20	REQ NO 25420	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
CARLOS RICARDO ESTRADA DO PA	11048	02/05/2020	\$98.98	1	1/16/2020	20	REQ NO 25408	\$98.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
CHRISTUS SANTA ROSA HEALTH SYSTEM	11049	02/05/2020	\$5,622.97	1	1/16/2020	20	REQ NO 25405	\$5,622.97	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-015
DELIVERRAD PLLC	11050	02/05/2020	\$855.38	2	1/16/2020 1/16/2020 1/28/2020 1/28/2020	20 20 8 8	01 PHYSICIAN SVCS 05 LAB/X RAY SVCS 01 PHYSICIAN SVCS 05 LAB/X RAY SVCS	\$26.20 \$482.75 \$26.20 \$320.23	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	5030 5030 5030 5030	Indigent Health Care Indigent Health Care Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-025 1001-5030-001-432063-005 1001-5030-001-432063-025
								Total				
ENRIQUE T GARCIA MD PA	11051	02/05/2020	\$70.16	1	1/16/2020	20	REQ NO 25410	\$70.16	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
ERIK SLOMAN-MOLL MD PA	11052	02/05/2020	\$262.41	1	1/16/2020	20	REQ NO 25430	\$262.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
FERMIN ROMERO ARREOLA MD PA	11053	02/05/2020	\$140.96	2	1/16/2020 1/28/2020	20 8	REQ NO 25427 REQ NO 25454	\$66.54 \$74.42	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-005
								Total				
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	11054	02/05/2020	\$694.59	2	1/16/2020 1/28/2020	20 8	REQ NO 25409 01 PHYSICIAN SVCS	\$554.40 \$140.19	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-005
								Total				
FERNANDO SANCHEZ ID PA	11055	02/05/2020	\$126.35	1	1/16/2020	20	REQ NO 25429	\$126.35	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
JASON G DEFRANCIS MD PA	11056	02/05/2020	\$66.42	2	1/16/2020 1/28/2020	20 8	REQ NO 25406 REQ NO 25436	\$44.28 \$22.14	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-005
								Total				
JOSE N GARCIA DAVALOS MD	11057	02/05/2020	\$301.79	1	1/28/2020	8	REQ NO 25439	\$301.79	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
JOSEPH P CAMERO MD PA	11058	02/05/2020	\$123.73	2	1/16/2020 1/28/2020	20 8	REQ NO 25404 REQ NO 25435	\$79.62 \$44.11	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-005
								Total				
LAREDO CARDIOVASCULAR CONSULTANTS PA	11059	02/05/2020	\$4,000.87	2	1/16/2020 1/16/2020 1/28/2020 1/28/2020 1/28/2020	20 20 8 8 8	01 PHYSICIAN SVCS 05 LAB/X RAY SVCS 01 PHYSICIAN SVCS 05 LAB/X RAY SVCS MED ASSIST ACCT	\$723.08 \$383.05 \$374.80 \$665.12 \$1,854.82	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	5030 5030 5030 5030 5030	Indigent Health Care Indigent Health Care Indigent Health Care Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-025 1001-5030-001-432063-005 1001-5030-001-432063-025 1001-5030-001-432063
								Total				
LAREDO EMERGENCY MED ASSOC	11060	02/05/2020	\$493.30	2	1/16/2020 1/28/2020	20 8	REQ NO 25414 REQ NO 25443	\$98.98 \$394.32	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-005
								Total				
LAREDO NEPHROLOGISTS PLLC	11061	02/05/2020	\$253.08	2	1/16/2020 1/28/2020	20 8	REQ NO 25415 REQ NO 25444	\$93.46 \$159.62	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-005
								Total				
LAREDO PAIN CONSULTANTS	11062	02/05/2020	\$804.25	2	1/16/2020 1/28/2020 1/28/2020	20 8 8	REQ NO 25416 01 PHYSICIAN SVCS 05 LAB/X RAY SVCS	\$33.27 \$585.58 \$185.40	1001 - General Fund 1001 - General Fund 1001 - General Fund	5030 5030 5030	Indigent Health Care Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-005 1001-5030-001-432063-025
								Total				
LAREDO PATHOLOGY SERVICES, PA	11063	02/05/2020	\$77.53	2	1/16/2020 1/28/2020	20 8	REQ NO 25417 REQ NO 25446	\$9.09 \$68.44	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-025 1001-5030-001-432063-025
								Total				
LAREDO PHYSICIANS GROUP	11064	02/05/2020	\$22.14	1	1/16/2020	20	REQ NO 25418	\$22.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
LAREDO SPORTS MEDICINE CLINIC	11065	02/05/2020	\$2,103.51	1	1/16/2020 1/16/2020	20 20	01 PHYSICIAN SVCS 05 LAB/X RAY SVCS	\$2,076.51 \$27.00	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-025
								Total				
LMJ IMAGING SERVICES OPEN MRI INC.	11066	02/05/2020	\$241.64	2	1/16/2020 1/28/2020	20 8	REQ NO 25421 REQ NO 25447	\$128.04 \$113.60	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-025 1001-5030-001-432063-025
								Total				
LUIS A ZAFFIRINI MD	11067	02/05/2020	\$118.95	1	1/28/2020	8	REQ NO 25456	\$118.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
MDIG OF TEXAS PLLC	11068	02/05/2020	\$39.29	1	1/28/2020	8	REQ NO 25448	\$39.29	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
MEDIMPACT HEALTHCARE SYSTEMS	11069	02/05/2020	\$4,017.31	2	1/16/2020 1/28/2020	20 8	REQ NO 25422 REQ NO 25449	\$1,703.67 \$2,313.64	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-010 1001-5030-001-432063-010
								Total				
MICHAEL HOCHMAN MD	11070	02/05/2020	\$7,259.10	2	1/16/2020 1/28/2020	20 8	REQ NO 25411 REQ NO 25440	\$7,144.43 \$114.67	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-005
								Total				
O & G WHCA PA	11071	02/05/2020	\$87.68	1	1/28/2020	8	REQ NO 25450	\$87.68	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	11072	02/05/2020	\$167.68	1	1/28/2020	8	REQ NO 25451	\$167.68	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
PATHOLOGY ASSOCIATES OF S.A.	11073	02/05/2020	\$511.90	2	1/16/2020 1/28/2020	20 8	REQ NO 25424 REQ NO 25452	\$239.25 \$272.65	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-025 1001-5030-001-432063-025



Check Register

Accounts Payable Check Register by Check Range

1Q

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total				
PETER T NGO MD PA	11074	02/05/2020	\$71.93	1	1/16/2020	20	REQ NO 25423	\$511.90				
								\$71.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	11075	02/05/2020	\$2,622.87	2	1/16/2020	20	01 PHYSICIAN SVCS	\$868.22	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					1/16/2020	20	05 LAB/X RAY SVCS	\$2.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					1/28/2020	8	01 PHYSICIAN SVCS	\$1,174.10	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					1/28/2020	8	05 LAB/X RAY SVCS	\$577.63	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
								\$2,622.87				
RICHARD ANGUIANO MD PA	11076	02/05/2020	\$56.67	1	1/28/2020	8	REQ NO 25433	\$56.67	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
								\$56.67				
RIVER CITY IMAGING ASSOCIATES, PA	11077	02/05/2020	\$169.48	1	1/16/2020	20	REQ NO 25426	\$169.48	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
								\$169.48				
SOUTH TEXAS FOOT & ANKLE	11078	02/05/2020	\$850.44	2	1/16/2020	20	01 PHYSICIAN SVCS	\$568.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					1/16/2020	20	05 LAB/X RAY SVCS	\$45.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					1/28/2020	8	01 PHYSICIAN SVCS	\$167.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					1/28/2020	8	05 LAB/X RAY SVCS	\$68.17	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
								\$850.44				
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A	11079	02/05/2020	\$222.21	1	1/16/2020	20	01 PHYSICIAN SVCS	\$98.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					1/16/2020	20	05 LAB/X RAY SVCS	\$123.23	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
								\$222.21				
Grand Total	36			53				\$33,394.39				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/15/2020	21	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/16/2020	20	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/18/2020	18	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/18/2020	18	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/20/2020	16	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/20/2020	16	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/21/2020	15	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/21/2020	15	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/21/2020	15	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/21/2020	15	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/21/2020	15	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/23/2020	13	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/24/2020	12	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/24/2020	12	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/24/2020	12	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/24/2020	12	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/27/2020	9	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/27/2020	9	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/3/2020	33	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/3/2020	33	CAR WASH	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/6/2020	30	CAR WASH	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/6/2020	30	CAR WASH	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/6/2020	30	CAR WASH	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/6/2020	30	CAR WASH	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/6/2020	30	CAR WASH	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/6/2020	30	CAR WASH	\$10.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/8/2020	28	CAR WASH	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/27/2020	9	CAR WASH	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/27/2020	9	CAR WASH	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/27/2020	9	CAR WASH	\$10.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
							Total	\$553.50				
PRINCO	11094	02/05/2020	\$102.50	1	12/4/2019	63	1.5"x3"Rubber stamp- blue ink	\$52.50	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-461000
					12/4/2019	63	1.625x1.625 Round Rubber Stamp Blue Ink	\$50.00	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-461000
							Total	\$102.50				
Grand Total	15			67				\$23,237.46				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
FUELMAN & TEXAS FLEET FUEL	11096	02/05/2020	\$14,981.83	10	1/3/2020	33	Open P.O. for Fuel on Fleet Patrol Units	\$3,347.48	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-462605					
					1/3/2020	33	Fleet fuel	\$2,681.93	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-462605					
					1/3/2020	33	Fuel Management Services for FY 2020 Oct-Sept for	\$2,072.65	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-462605					
					1/3/2020	33	FUEL EXPENSES FOR VETERANS	\$147.89	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605					
					1/3/2020	33	FUEL FOR UNITS	\$3,284.06	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-462605					
					1/3/2020	33	Transportation of Juveniles	\$47.17	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-468030					
					1/3/2020	33	Open po for Fuel/Oct. 2019-Sept. 30, 2020	\$98.57	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-462605					
					1/3/2020	33	fuel	\$3,137.41	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-462605					
					1/3/2020	33	Fuel for units assigned to 406th District Court	\$90.48	1001 - General Fund	2040	406th District Court	1001-2040-001-462605					
					1/3/2020	33	42-05 Pick up	\$7,490.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002					
					1/3/2020	33	42-05 Pick up	\$7,490.92	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605					
					1/3/2020	33	Van Unit 42-02	\$7,490.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002					
					1/3/2020	33	Van Unit 42-02	\$7,490.92	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605					
											Total	\$44,871.30					
					TACAA, INC.	11097	02/05/2020	\$2,350.00	4	1/27/2020	9	2020 ANNUAL DUES	\$2,000.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-464010
1/27/2020	9	2020 REGION VI DUES	\$250.00	2368 - Community Service Block Grant						5170	Social Service	2368-5170-521-464010					
1/27/2020	9	MEMBERSHIP DUES: JAMES FLORES	\$50.00	2368 - Community Service Block Grant						5170	Social Service	2368-5170-521-464010					
1/27/2020	9	MEMBERSHIP DUES: MARIA SILVA	\$50.00	2368 - Community Service Block Grant						5170	Social Service	2368-5170-521-464010					
						Total	\$2,350.00										
TCR-THE BEST ALARM INC	11098	02/05/2020	\$1,085.00	63	9/1/2019	157	SEP 2019- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					10/1/2019	127	OCT 2019- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					11/1/2019	96	NOV 2019- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					12/1/2019	66	DEC 2019- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					1/1/2020	35	JAN 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					2/1/2020	4	FEB 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					3/1/2020	-25	MAR 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					9/1/2019	157	SEP 2019- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					10/1/2019	127	OCT 2019- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					11/1/2019	96	NOV 2019- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					12/1/2019	66	DEC 2019- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					1/1/2020	35	JAN 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					2/1/2020	4	FEB 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					3/1/2020	-25	MAR 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					9/1/2019	157	SEP 2019- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					10/1/2019	127	OCT 2019- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					11/1/2019	96	NOV 2019- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					12/1/2019	66	DEC 2019- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					1/1/2020	35	JAN 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					2/1/2020	4	FEB 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					3/1/2020	-25	MAR 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					9/1/2019	157	SEP 2019- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					10/1/2019	127	OCT 2019- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					11/1/2019	96	NOV 2019- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					12/1/2019	66	DEC 2019- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					1/1/2020	35	JAN 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					2/1/2020	4	FEB 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					3/1/2020	-25	MAR 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					9/1/2019	157	SEP 2019- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					10/1/2019	127	OCT 2019- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					11/1/2019	96	NOV 2019- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					12/1/2019	66	DEC 2019- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					1/1/2020	35	JAN 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					2/1/2020	4	FEB 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					3/1/2020	-25	MAR 2020- FIRE MONITORING SERVICES	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					9/1/2019	157	SEP 2019 SECURITY MONITORING SERVICES	\$19.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020					
					10/1/2019	127	OCT 2019 SECURITY MONITORING SERVICES	\$19.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020					
					11/1/2019	96	NOV 2019 SECURITY MONITORING SERVICES	\$19.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020					
					12/1/2019	66	DEC 2019 SECURITY MONITORING SERVICES	\$19.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020					
					1/1/2020	35	JAN 2020 SECURITY MONITORING SERVICES	\$19.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020					



Check Register

Accounts Payable Check Register by Check Range

Table with columns: Vendor, Check Number, Check Date, Check Amount, Invoice Count, Invoice Date, No. of Days Aged, Item Description, Item Price, Paying Fund, Dept Number, Dept Description, GL Account.



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/25/2020	11	MED EX K2545228653	\$1.55	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					1/25/2020	11	MED EX K2545228662	\$1.27	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							Total	\$96.14				
Grand Total	16			129				\$179,583.22				



Check Register

Accounts Payable Check Register by Check Range

1T

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					1/19/2020	17	CONSTABLE PCT.2-956-236-2897 & 956-764-0206	\$95.42	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-441010
					1/19/2020	17	DA'S	\$1,463.88	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					1/19/2020	17	FIRE EMS-956-489-1482 & 956-284-8149	\$93.27	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441010
					1/19/2020	17	INDIGENT HEALTH-956-282-6946 & 956-401-2934	\$82.56	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					1/19/2020	17	SHERIFF'S DEPT.	\$1,924.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					1/19/2020	17	SHERIFF-956-635-0277 & 956-635-0290	\$91.82	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007
							Total	\$6,095.29				
B&H PHOTO VIDEO	11116	02/05/2020	\$295.70	1	1/28/2020	8	crucial 8gb ddr4 pc4-1300 c19 sr8 sodim 260p/reg	\$295.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
							Total	\$295.70				
BORDER REGION BEHAVIORAL HEALTH CENTER	11117	02/05/2020	\$5,000.00	1	2/4/2020	1	Mental health services for Juveniles	\$5,000.00	2825 - T.JUD State Aid	2490	Juvenile Mental Hlt	2825-2490-001-450001
							Total	\$5,000.00				
BOUND TREE MEDICAL	11118	02/05/2020	\$2,074.80	5	12/17/2019	50	8500 Series Handheld Pulse Oximeter, LED Display	\$875.98	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	Blood Pressure cuff, infant	\$32.36	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	BVM Masks, Neonate	\$7.68	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	Cruiser-Mate II Aluminum Clipboard, 8.5inx14in	\$89.97	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	Curaplex Berman Oral Airway, 100mm, purple red, large adult	\$1.44	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	Curaplex Berman Oral Airway, 110mm, light blue, XL adult	\$1.44	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	Curaplex Berman Oral Airway, 40mm, Pink, Neonatal	\$1.44	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	Curaplex Berman Oral Airway, 50mm, blue infant	\$1.44	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	Curaplex Berman Oral Airway, 60mm, black child	\$1.44	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	Curaplex Berman Oral Airway, 70mm, white, LG child	\$1.44	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	Curaplex Berman Oral Airway, 80mm, green, small adult	\$1.44	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	Curaplex Berman Oral Airway, 90mm, yellow, medium adult	\$1.44	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	Curaplex Disposable Pen Lights	\$8.86	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	Curaplex Nebulizer with Mask, Pediatric	\$18.72	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	Curaplex Partial Non-rebreather Oxygen Mask, Elongated Pediatric	\$16.20	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	EMS Field Guide BLS and Intermediate, 9th edition	\$28.49	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	Field Reference Guide, Pocket Pedi-wheel, 5th edition, for preem	\$11.79	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	Lubricating jelly, 2.7g, clear	\$12.39	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	PediaTape, Pediatric Emergency Measuring Tape	\$23.79	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	Purelight Flexi-Form Foot Sensor, 3ft cable, infant	\$35.98	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	Smart II Defibrillator Pad, 1 set, Adult/Child	\$43.14	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	Synetron Exam Gloves, 2XL	\$146.90	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	Synetron Exam Gloves, Large	\$146.90	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	TritonGrip SE Exam Gloves, Blue Large	\$31.96	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	TritonGrip SE Exam Gloves, Blue Medium	\$31.96	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	TritonGrip SE Exam Gloves, Blue XL	\$31.96	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/24/2019	43	Sterile Water Solution for Irrigation, 500ml	\$91.62	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	Purelight Flexi-Form Foot Sensor, 3ft cable, neonate	\$53.97	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	Robertazzi Disposable Nasopharyngeal Airway Kit, 20,22,24,26,28,	\$31.29	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					12/17/2019	50	HeartStart Replacement Lithium Battery	\$279.98	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					1/7/2020	29	Proscope 675 Dual Head Infant Stethoscope, 31in L, Neon Pink	\$11.39	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
							Total	\$2,074.80				
BRIAN GONZALEZ	11119	02/05/2020	\$25.00	1	1/7/2020	29	REIMBURSEMENT FOR FOOD-HANDLER'S	\$25.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
							Total	\$25.00				
CITY OF LAREDO	11120	02/05/2020	\$25.00	1	1/27/2020	9	CA-Water samples	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							Total	\$25.00				
CORRECTIONS SOFTWARE SOLUTIONS	11121	02/05/2020	\$3,980.00	1	2/1/2020	4	Professional Services FY 2020	\$3,980.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443010
							Total	\$3,980.00				
DON PABLOS RESTAURANT	11122	02/05/2020	\$237.13	4	1/31/2020	5	JUROR MEALS CCL2	\$87.46	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030
					1/31/2020	5	JUROR MEALS CCL2	\$24.90	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030
					1/30/2020	6	MEALS FOR JURORS CCL2	\$34.86	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030
					1/30/2020	6	MEALS FOR JURORS CCL2	\$89.91	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030
							Total	\$237.13				
GUERRA, CARLOS E.	11123	02/05/2020	\$37.74	1	2/1/2020	4	REIM OFFICE SUPPLIES	\$37.74	1001 - General Fund	1260	Auditor	1001-1260-001-461000
							Total	\$37.74				
INDIGENT HEALTHCARE SOLUTIONS	11124	02/05/2020	\$2,118.00	2	1/1/2020	35	SOFTWARE PROFESSIONAL SERVICE	\$1,059.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-110
					2/1/2020	4	SOFTWARE PROFESSIONAL SERVICE	\$1,059.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-110



Check Register

Accounts Payable Check Register by Check Range

1T

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
Grand Total	32			69				\$127,941.69				



Check Register

Accounts Payable Check Register by Check Range

1U - 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
AQUA EXPRESS AUTO WASH	34782	02/06/2020	\$450.00	1	2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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
					2/3/2020	3	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				
Grand Total	1			1				\$450.00				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/31/2020	6	P550959 FUEL FILTER- FUEL F	\$37.93	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					1/31/2020	6	P55167 LUBE SPIN	\$94.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					1/31/2020	6	PC-23503825 THERMOSTAT	\$76.38	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					1/31/2020	6	PC-5132155 SEAL TSTAT	\$22.56	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					1/31/2020	6	PC-5175989 GASKET TSTAT HSG	\$5.82	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					1/31/2020	6	SHOP SUPPLIES	\$49.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					1/31/2020	6	Tech travel	\$450.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					1/31/2020	6	TRIP CHARGES	\$85.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					1/29/2020	8	SEGMENT 1 PERFORMED CAT INSPECTION ON	\$136.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/29/2020	8	SEGMENT 2 LABOR INSPECTED ALL FLUIDS	\$748.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$5,732.10				
IBC INSURANCE AGENCY, LTD	11162	02/06/2020	\$71.00	1	1/2/2020	35	NOTARY BOND FOR RICARDO RODRIGUEZ	\$71.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
							Total	\$71.00				
ISAIAS ELECTRIC	11163	02/06/2020	\$7,275.00	2	1/31/2020	6	LABOR-INSTALL 3 VISUAL & AUDIO SYSTEMS	\$1,400.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					1/31/2020	6	MATERIALS-3 VISUAL & AUDIO SYS, SWITCH	\$1,550.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					1/31/2020	6	Labor	\$1,500.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					1/31/2020	6	Led Lamps 300 Watts, 480 Volts, w Photo Cell	\$2,825.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
							Total	\$7,275.00				
JACQUELINE JONES	11164	02/06/2020	\$2,250.00	1	1/14/2020	23	EXPERT ASSISTANCE BLUNTSON CASE	\$2,250.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
							Total	\$2,250.00				
JD'S PEST CONTROL LAWN & TERMI	11165	02/06/2020	\$200.00	1	1/27/2020	10	Pest control for the entire building, William Hall Bldg.	\$200.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
							Total	\$200.00				
KYOCERA DOCUMENT SOLUTIONS SOUTHWEST, LLC	11166	02/06/2020	\$457.36	2	2/3/2020	3	Equipment Includes:	\$398.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					2/3/2020	3	Excess copies (Radio) S/N #LPY6903630 expires	\$58.43	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444500
							Total	\$457.36				
LAREDO ANIMAL PROTECTIVE SOCIETY	11167	02/06/2020	\$10,000.00	1	11/21/2019	77	3RD PARTY FUNDING FY 2019-2020	\$10,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463508
							Total	\$10,000.00				
LOPEZ, ANGEL A.	11168	02/06/2020	\$20.71	1	1/27/2020	10	REGISTRATION FOR INTOXILYZER OPERATOR	\$20.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
							Total	\$20.71				
LOZANO BODY AND PAINT SHOP	11169	02/06/2020	\$1,750.00	1	2/3/2020	3	Damage parts labor	\$225.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-025
					2/3/2020	3	LH 1/4 side molding	\$75.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-025
					2/3/2020	3	LH 1/4 Panel labor	\$400.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-025
					2/3/2020	3	LH 1/4 panel paint labor	\$75.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-025
					2/3/2020	3	LH 1/4 side molding Labor	\$175.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-025
					2/3/2020	3	LH 1/4 side panel lower Labor	\$450.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-025
					2/3/2020	3	LH 1/4 side panel lower Paint labor	\$125.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-025
					2/3/2020	3	LH panel supp	\$75.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-025
					2/3/2020	3	LH panel supp Labor	\$150.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-025
							Total	\$1,750.00				
METLIFE	11170	02/06/2020	\$3,634.80	1	2/1/2020	5	METLIFE BASIC LIFE AD&D PREMIUM FOR	\$3,634.80	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-452014
							Total	\$3,634.80				
NATIONAL COUNCIL OF JUVENILE & FAMILY COURT JUDGES	11171	02/06/2020	\$1,580.00	2	1/27/2020	10	REGISTRATION FEE FOR JCM BRIANA	\$790.00	2742 - Juv Case Mangr TraEn 3521602	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
					1/27/2020	10	REGISTRATION FEE FOR CASE MANAGER	\$790.00	2742 - Juv Case Mangr TraEn 3521602	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
							Total	\$1,580.00				
OAK FARMS SAN ANTONIO	11172	02/06/2020	\$982.19	3	1/31/2020	6	OPEN P.O FOOD FOR INMATES	\$413.28	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/3/2020	3	OPEN P.O FOOD FOR INMATES	\$283.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/5/2020	1	OPEN P.O FOOD FOR INMATES	\$285.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$982.19				
OILTON RURAL WATER SUPPLY CORP	11173	02/06/2020	\$30.00	1	1/28/2020	9	ACCT# 76 (12/28/19-01/28/20)	\$30.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$30.00				
Grand Total	29			42				\$45,821.39				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/31/2020	6	Overages Copies S74636c6601H5Z	\$112.41	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					12/20/2019	48	Repairs & Maintenance for Copier 6550	\$441.61	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					1/6/2020	31	CONTRACT# 211670-004B 09/29/19-12/28/19	\$12.99	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-443000-035
					1/30/2020	7	Over Charges for Machine Estudio	\$64.35	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					1/30/2020	7	Over Charges for Machine Estudio	\$52.16	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					1/30/2020	7	Over Charges for Machine Estudio	\$4.85	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					1/30/2020	7	Over Charges for Machine Estudio	\$5.97	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					1/30/2020	7	Excess Copies	\$10.60	1001 - General Fund	2260	District Attorney	1001-2260-001-444500
					1/30/2020	7	Overage payments Model#ES4555c ID#47097	\$32.91	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
					2/3/2020	3	Maintenance agreement for Toshiba E-studio	\$33.55	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
					2/3/2020	3	TOSHIBA ESTUDIO 6560CT ID#47723 MONTHLY	\$232.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					2/3/2020	3	Equipment Lease Pymt.Estudio 6570CT ID47101	\$221.16	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
					2/3/2020	3	Lease with Maintenance agreement Toshiba E Studio	\$342.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					2/3/2020	3	E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					2/3/2020	3	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-035
					2/3/2020	3	Monthly Lease for Toshiba E-Studio 6560CT	\$219.93	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
					2/3/2020	3	Monthly Lease Payments Model Estudio 6560	\$268.87	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					2/3/2020	3	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
							Total	\$5,359.70				
WEBB COUNTY TAX ASSESSOR	11191	02/06/2020	\$15.00	2	1/21/2020	16	UNIT# 28-106	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					1/21/2020	16	UNIT# 28-09	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
							Total	\$15.00				
WHATABURGER OF ALICE	11192	02/06/2020	\$147.76	1	1/28/2020	9	LUNCH FOR JURORS 341ST DIST CRT	\$147.76	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							Total	\$147.76				
WWW.NOTICIASENLAFRONTERA.NET	11193	02/06/2020	\$1,000.00	1	2/3/2020	3	Public service safety announcements for Webb	\$1,000.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
							Total	\$1,000.00				
Grand Total	20			53				\$69,180.05				



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
					2/3/2020	4	Lexmark XM5170 Lease Serial # S74634C66012nn	\$111.31	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					2/3/2020	4	Toshiba 7506ACT Lease Serial#SCHFG19160	\$427.96	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					8/29/2019	162	CONTRACT# 1215221.003 07/01/19-07/31/19	\$47.43	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					1/9/2020	29	Toshiba lease/maintenance agreement for Toshiba E-	\$120.99	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444500
					1/30/2020	8	Maintenance Contract For Lexmark XC4140C	\$56.25	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
							Total	\$4,847.49				
VALLEY TELEPHONE COOP., INC.	11220	02/07/2020	\$1,993.17	4	2/1/2020	6	ACCT#00041545-4 (02/01/20-02/29/20)	\$1,471.54	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
					2/1/2020	6	ACCT#00017942-4 (02/01/20-02/29/20)	\$267.20	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/1/2020	6	ACCT#00038066-7 (02/01/20-02/29/20)	\$138.63	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					2/1/2020	6	ACCT#00001915-8 (02/01/20-02/29/20)	\$115.80	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
							Total	\$1,993.17				
WEBB COUNTY WATER UTILITY	11221	02/07/2020	\$546.15	7	1/31/2020	7	ACCT#1954-001 (01/01/20-01/31/20)	\$29.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					1/31/2020	7	ACCT#1938-001 (01/01/20-01/31/20)	\$56.07	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/31/2020	7	ACCT# 1589-001 (01/01/20-01/31/20)	\$38.75	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					1/31/2020	7	ACCT# 2129-001 (01/01/20-01/31/20)	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					1/31/2020	7	ACCT# 1524-001 (01/01/20-01/31/20)	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					1/31/2020	7	ACCT# 1621-001(01/01/20-01/31/20)	\$225.45	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					1/31/2020	7	ACCT# 2241-001 (01/01/20-01/31/20)	\$138.01	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
							Total	\$546.15				
BAD BREED 4H CLUB	11222	02/07/2020	\$280.00	1	1/11/2020	27	L.I.F.E. FAIRGROUNDS DEPOSIT REFUND	\$280.00	2031 - Webb County Fairgrounds			2031-228200
							Total	\$280.00				
Grand Total	24			50				\$97,394.77				



Check Register

Accounts Payable Check Register by Check Range

1X EFT

Table with columns: Vendor, 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. Includes entries for 3G ELECTRICAL SUPPLY INC, A-1 COLLISION SUPER CENTER, ABELL TURF AND TRACTOR, ADRIAN CHAPA III, ALEN EMBROIDERY LTD, ARGUINDEGUI OIL CO II LTD, AURA, INC., BEN E KEITH-SAN ANTONIO, CORECIVIC LLC (FORMERLY CCA).



Check Register

Accounts Payable Check Register by Check Range

1X 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
					1/31/2020	7	BO6PK2345 POLY-RIB BELT	\$18.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/31/2020	7	CB65P BATTERY (18MTS W) UNIT 27-218	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/31/2020	7	DA89006 PULLEY	\$23.19	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/31/2020	7	DA89051 PULLEY	\$24.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/31/2020	7	RY11024 ALTERNATOR	\$151.83	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/31/2020	7	GJ0955 PUMICE HAND CLEAN	\$12.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/31/2020	7	LI27200 TORX BIT SET	\$37.63	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/31/2020	7	LI28400 TESTER LIGHT	\$13.67	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/31/2020	7	LI52000 SCRAPER	\$11.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/31/2020	7	PT73009 CLEAR SILICONE	\$4.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/31/2020	7	SPHP1210 TERMINAL	\$20.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/31/2020	7	SPHP1730 TERMINAL	\$20.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/31/2020	7	SPHP2200 TERMINAL	\$17.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/31/2020	7	SPHP2210 TERMINAL	\$17.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/31/2020	7	WMW2925 1000 CABLE TIES	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/31/2020	7	WMW38337 21PC 3/8 DR SOCKE	\$35.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/31/2020	7	WMW502 ELECTRICAL TAPE	\$9.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/30/2020	8	BRAKE ROTORS	\$173.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2020	8	LINK KITS	\$108.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2020	8	SENSOR	\$10.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2020	8	UNIT 27-294 B/PADS	\$85.58	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2020	8	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2020	8	BO6PK2345 POLY-RIB BELT	\$18.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2020	8	DA89051 PULLEY	\$24.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2020	8	RY12622 ALTERNATOR	\$179.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2020	8	UNIT 27-218 CB65P BATTERY (18MTS W)	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2020	8	MOK80149 BALL JOINT	\$55.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2020	8	MOK80337 CHASSIS PARTS	\$119.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2020	8	UNIT 27-127 FC1336331 SHOCK ABSORB	\$205.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2020	8	BATTERY SALES FEE	\$6.00	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-090
					1/30/2020	8	CBOPT34/78RT CONTINENTAL BATTERY	\$494.00	2465 - 2018 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2465-3010-001-443000-090
					1/28/2020	10	BATTERY SALES FEE	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					1/28/2020	10	CB8D-7 BATTERY (12MTS W) 3	\$444.42	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
Grand Total	10			74				Total	\$9,265.60			
									\$621,693.01			



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
					1/29/2020	9	LATE FEE	\$0.27	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205-015
					1/29/2020	9	ACCT#100061591909 (12/26/19-01/26/20)	\$162.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					1/29/2020	9	ACCT#100061592110 (12/26/19-01/26/20)	\$11.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					1/29/2020	9	LATE FEE	\$0.01	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205-015
					1/29/2020	9	ACCT#100061592232 (12/26/19-01/26/20)	\$748.15	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					1/30/2020	8	ACCT#100061592566 (12/27/19-01/27/20)	\$144.43	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/30/2020	8	ACCT#100061592166 (12/27/19-01/27/20)	\$282.63	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/30/2020	8	ACCT#100061591811 (12/27/19-01/27/20)	\$895.21	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/30/2020	8	ACCT#100061592254 (12/27/19-01/27/20)	\$39.18	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/30/2020	8	ACCT#100061592632 (12/27/19-01/27/20)	\$228.27	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/30/2020	8	ACCT#100061592065 (12/27/19-01/27/20)	\$136.19	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/1/2020	6	ACCT#100061592443 (12/31/19-01/29/20)	\$373.21	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$42,607.44				
VASQUEZ APPLIANCE REPAIRS	34796	02/07/2020	\$1,150.00	2	1/21/2020	17	heater kit for Finley kitchen	\$690.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/21/2020	17	labor for repair at Finley Head Start	\$200.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/21/2020	17	shipping and handling	\$95.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/21/2020	17	labor repair to be done at Prada Class 1	\$165.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$1,150.00				
WESTSIDE PRODUCE	34797	02/07/2020	\$7,163.40	19	1/10/2020	28	OPEN P.O FOOD FOR INMATES	\$1,820.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/16/2020	22	Variety of produce for Head Start Students.	\$122.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/15/2020	23	Variety of produce for Head Start Students.	\$4.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/14/2020	24	Variety of produce for Head Start Students.	\$159.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/17/2020	21	OPEN P.O FOOD FOR INMATES	\$1,978.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/14/2020	24	Produce	\$32.75	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/15/2020	23	Produce	\$17.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/16/2020	22	Produce	\$100.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/21/2020	17	Produce	\$76.75	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/23/2020	15	Produce	\$10.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/23/2020	15	Produce	\$121.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/16/2020	22	Produce	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					1/23/2020	15	Produce	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					1/24/2020	14	OPEN P.O FOOD FOR INMATES	\$1,959.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/28/2020	10	Variety of produce for Head Start Students.	\$152.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/25/2020	13	Variety of produce for Head Start Students.	\$240.30	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/29/2020	9	Variety of produce for Head Start Students.	\$23.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/28/2020	10	Variety of produce for Head Start Students.	\$129.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/25/2020	13	Variety of produce for Head Start Students.	\$174.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$7,163.40				
Grand Total	5			143				\$122,276.31				



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
TECHFLEX TEXAS LLC	10671	01/28/2020	\$13,500.00	1	1/8/2020	20	SPACE RENTAL & SECURITY DEPOSIT FOR DEC	\$13,500.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							Total	\$13,500.00				
Grand Total	1			1				\$13,500.00				



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					
STATE COMPTROLLER	10798	01/30/2020	\$1,505.03	1	12/31/2019	30	SPECIALTY CRT QTR ENDING 12/31/19	\$3,762.58	1001 - General Fund			1001-207610					
					12/31/2019	30	SPECIALTY CRT QTR ENDING 12/31/19	(\$1,881.29)	2736 - 406 Dist Adult Drug Court Prog	2530	Drug Court Program	2736-2530-330630-020					
					12/31/2019	30	SPECIALTY CRT QTR ENDING 12/31/19	(\$376.26)	1001 - General Fund	1250	Treasurer	1001-1250-330630					
					Total			\$1,505.03									
STATE COMPTROLLER	10799	01/30/2020	\$75,797.81	1	12/31/2019	30	QTR END 12/31/19 ELEC FILING SYSTEM	\$75,620.00	1001 - General Fund			1001-207680-010					
					12/31/2019	30	QTR END 12/31/19 ELEC FILING SYSTEM	\$177.81	1001 - General Fund			1001-207680-005					
					Total			\$75,797.81									
STATE COMPTROLLER	10800	01/30/2020	\$167,808.20	1	12/31/2019	30	CIVIL FEES ENDING 12/31/19	\$84.60	1001 - General Fund			1001-207370					
					12/31/2019	30	CIVIL FEES ENDING 12/31/19	\$11,940.00	1001 - General Fund			1001-207170					
					12/31/2019	30	CIVIL FEES ENDING 12/31/19	\$162.50	1001 - General Fund			1001-207170-005					
					12/31/2019	30	CIVIL FEES ENDING 12/31/19	\$56.00	1001 - General Fund			1001-207530					
					12/31/2019	30	CIVIL FEES ENDING 12/31/19	\$226.00	1001 - General Fund			1001-207390-005					
					12/31/2019	30	CIVIL FEES ENDING 12/31/19	\$11,128.00	1001 - General Fund			1001-207480-015					
					12/31/2019	30	CIVIL FEES ENDING 12/31/19	\$420.00	1001 - General Fund			1001-207480-070					
					12/31/2019	30	CIVIL FEES ENDING 12/31/19	\$7,515.00	1001 - General Fund			1001-207500					
					12/31/2019	30	CIVIL FEES ENDING 12/31/19	\$52,430.00	1001 - General Fund			1001-207510					
					12/31/2019	30	CIVIL FEES ENDING 12/31/19	\$18,875.00	1001 - General Fund			1001-207520					
					12/31/2019	30	CIVIL FEES ENDING 12/31/19	\$50,165.00	1001 - General Fund			1001-207550-005					
					12/31/2019	30	CIVIL FEES ENDING 12/31/19	\$16,705.00	1001 - General Fund			1001-207561					
					12/31/2019	30	CIVIL FEES ENDING 12/31/19	\$190.00	1001 - General Fund			1001-207561-005					
					12/31/2019	30	CIVIL FEES ENDING 12/31/19	(\$2,088.90)	1001 - General Fund	1250	Treasurer	1001-1250-330630					
					Total			\$167,808.20									
					STATE COMPTROLLER	10801	01/30/2020	\$219,709.40	1	12/31/2019	30	QTR ENDING 12/31/19 STATE CRIM COSTS &	\$54.29	1001 - General Fund			1001-207490-015
										12/31/2019	30	QTR ENDING 12/31/19 STATE CRIM COSTS &	\$872.44	1001 - General Fund			1001-207490-020
12/31/2019	30	QTR ENDING 12/31/19 STATE CRIM COSTS &	\$598.44	1001 - General Fund								1001-207490-030					
12/31/2019	30	QTR ENDING 12/31/19 STATE CRIM COSTS &	\$124,271.03	1001 - General Fund								1001-207490-035					
12/31/2019	30	QTR ENDING 12/31/19 STATE CRIM COSTS &	\$640.00	1001 - General Fund								1001-207490-005					
12/31/2019	30	QTR ENDING 12/31/19 STATE CRIM COSTS &	\$160.00	1001 - General Fund								1001-207490-010					
12/31/2019	30	QTR ENDING 12/31/19 STATE CRIM COSTS &	\$39.25	1001 - General Fund								1001-207490-080					
12/31/2019	30	QTR ENDING 12/31/19 STATE CRIM COSTS &	\$50.00	1001 - General Fund								1001-207490-065					
12/31/2019	30	QTR ENDING 12/31/19 STATE CRIM COSTS &	\$21,720.00	1001 - General Fund								1001-209400-005					
12/31/2019	30	QTR ENDING 12/31/19 STATE CRIM COSTS &	\$87.69	1001 - General Fund								1001-207570					
12/31/2019	30	QTR ENDING 12/31/19 STATE CRIM COSTS &	\$121.47	1001 - General Fund								1001-207580					
12/31/2019	30	QTR ENDING 12/31/19 STATE CRIM COSTS &	\$255.00	1001 - General Fund								1001-207110					
12/31/2019	30	QTR ENDING 12/31/19 STATE CRIM COSTS &	\$11,922.94	1001 - General Fund								1001-207540					
12/31/2019	30	QTR ENDING 12/31/19 STATE CRIM COSTS &	\$5,882.62	1001 - General Fund								1001-207600					
12/31/2019	30	QTR ENDING 12/31/19 STATE CRIM COSTS &	\$147.79	1001 - General Fund								1001-207660					
12/31/2019	30	QTR ENDING 12/31/19 STATE CRIM COSTS &	\$47,944.94	1001 - General Fund								1001-207150-005					
12/31/2019	30	QTR ENDING 12/31/19 STATE CRIM COSTS &	\$130.00	1001 - General Fund								1001-207030					
12/31/2019	30	QTR ENDING 12/31/19 STATE CRIM COSTS &	\$11,405.16	1001 - General Fund								1001-207030-005					
12/31/2019	30	QTR ENDING 12/31/19 STATE CRIM COSTS &	\$1,564.30	1001 - General Fund								1001-207590					
12/31/2019	30	QTR ENDING 12/31/19 STATE CRIM COSTS &	\$1,959.36	1001 - General Fund								1001-207480-010					
12/31/2019	30	QTR ENDING 12/31/19 STATE CRIM COSTS &	\$17,878.41	1001 - General Fund			1001-207550										
12/31/2019	30	QTR ENDING 12/31/19 STATE CRIM COSTS &	\$2,734.44	1001 - General Fund			1001-207690										
12/31/2019	30	QTR ENDING 12/31/19 STATE CRIM COSTS &	(\$30,730.17)	1001 - General Fund	1250	Treasurer	1001-1250-330630										
Total			\$219,709.40														
Grand Total	4			4			\$464,820.44										



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
FLAG SYSTEMS	10837	01/31/2020	\$10,000.00	1	1/27/2020	4	Flag Project	\$10,000.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-470000
							Total	\$10,000.00				
MENDEZ, RICARDO	10838	01/31/2020	\$200.00	1	1/30/2020	1	FUEL EXPENSE	\$200.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$200.00				
UNITED STATES POSTAL SERVICE	10839	01/31/2020	\$22.00	1	1/1/2020	30	DIFF: POST OFFICE BOX 2397 RENEWAL	\$22.00	2357 - Head Start Program	5150	Administration	2357-5150-531-456005
							Total	\$22.00				
Grand Total	3			3				\$10,222.00				



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
STATE COMPTROLLER	10840	01/31/2020	\$105,019.21	2	1/24/2020	7	CONTRIBUTION FOR THE 1115 WAIVER FY 19/20	\$42,007.68	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-015
					1/24/2020	7	CONTRIBUTION FOR THE 1115 WAIVER FY 19/20	\$63,011.53	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-020
					Total		\$105,019.21					
Grand Total	1			2				\$105,019.21				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount	
CORELOGIC	10934	02/04/2020	\$160.39	1	1/15/2020	20	OVER PAYMENT CK# 41111309	\$160.39	1001 - General Fund			1001-209415	
							Total	\$160.39					
HOFLAND, MARSHA LEE	10935	02/04/2020	\$28.71	1	1/15/2020	20	OVER PAYMENT CK# 1004	\$28.71	1001 - General Fund			1001-209415	
							Total	\$28.71					
HOMEOAN SERV	10936	02/04/2020	\$3,499.86	5	1/15/2020	20	OVER PAYMENT CK# 3199795	\$1,074.60	1001 - General Fund			1001-209415	
							OVER PAYMENT CK# 3199795	\$501.49	1001 - General Fund			1001-209415	
							OVER PAYMENT CK# 3199795	\$588.29	1001 - General Fund			1001-209415	
							OVER PAYMENT CK# 3199795	\$476.83	1001 - General Fund			1001-209415	
							OVER PAYMENT CK# 3199795	\$858.65	1001 - General Fund			1001-209415	
								Total	\$3,499.86				
LERETA LLC	10937	02/04/2020	\$183.09	1	1/15/2020	20	OVER PAYMENT CK# 60073611 CONTRACT	\$183.09	1001 - General Fund			1001-209415	
							Total	\$183.09					
MAYO, WILLIAM N.	10938	02/04/2020	\$1,548.83	1	1/15/2020	20	OVER PAYMENT CK# 9638	\$1,548.83	1001 - General Fund			1001-209415	
							Total	\$1,548.83					
MCKINNEY, NONA S.	10939	02/04/2020	\$11.25	1	1/15/2020	20	OVER PAYMENT CK# 1729	\$11.25	1001 - General Fund			1001-209415	
							Total	\$11.25					
MINES ROAD DEVELOPMENT LTD	10940	02/04/2020	\$2,137.05	14	1/15/2020	20	OVER PAYMENT CK# 2518	\$149.69	1001 - General Fund			1001-209415	
							OVER PAYMENT CK# 2518	\$149.69	1001 - General Fund			1001-209415	
							OVER PAYMENT CK# 2518	\$149.69	1001 - General Fund			1001-209415	
							OVER PAYMENT CK# 2518	\$149.69	1001 - General Fund			1001-209415	
							OVER PAYMENT CK# 2518	\$149.69	1001 - General Fund			1001-209415	
							OVER PAYMENT CK# 2518	\$149.69	1001 - General Fund			1001-209415	
							OVER PAYMENT CK# 2518	\$149.69	1001 - General Fund			1001-209415	
							OVER PAYMENT CK# 2518	\$149.69	1001 - General Fund			1001-209415	
							OVER PAYMENT CK# 2518	\$184.42	1001 - General Fund			1001-209415	
							OVER PAYMENT CK# 2518	\$156.35	1001 - General Fund			1001-209415	
							OVER PAYMENT CK# 2518	\$149.69	1001 - General Fund			1001-209415	
							OVER PAYMENT CK# 2518	\$149.69	1001 - General Fund			1001-209415	
							OVER PAYMENT CK# 2518	\$149.69	1001 - General Fund			1001-209415	
							OVER PAYMENT CK# 2518	\$149.69	1001 - General Fund			1001-209415	
							OVER PAYMENT CK# 2518	\$149.69	1001 - General Fund			1001-209415	
								Total	\$2,137.05				
							VANTAGE BANK TEXAS	10941	02/04/2020	\$72,866.35	10	1/15/2020	20
OVER PAYMENT CK# 100012703	\$471.79	1001 - General Fund			1001-209415								
OVER PAYMENT CK# 100012703	\$611.91	1001 - General Fund			1001-209415								
OVER PAYMENT CK# 100012703	\$4,733.37	1001 - General Fund			1001-209415								
OVER PAYMENT CK# 100012703	\$1,961.74	1001 - General Fund			1001-209415								
OVER PAYMENT CK# 100012703	\$7,936.46	1001 - General Fund			1001-209415								
OVER PAYMENT CK# 100012703	\$27,928.24	1001 - General Fund			1001-209415								
OVER PAYMENT CK# 100012703	\$16,775.56	1001 - General Fund			1001-209415								
OVER PAYMENT CK# 100012703	\$8,408.30	1001 - General Fund			1001-209415								
OVER PAYMENT CK# 100012703	\$2,858.43	1001 - General Fund			1001-209415								
	Total	\$72,866.35											
WALKING X INC.	10942	02/04/2020	\$36.46	1	1/15/2020	20							
							Total	\$36.46					
ANGELO PICCIRILLO & AGUEDA PICCIRILLO	10943	02/04/2020	\$304.60	1	1/15/2020	20	OVER PAYMENT CK# 6834	\$304.60	1001 - General Fund			1001-209415	
							Total	\$304.60					
ROSA I HAYNES	10944	02/04/2020	\$186.47	1	1/15/2020	20	OVER PAYMENT CK# 1196	\$186.47	1001 - General Fund			1001-209415	
							Total	\$186.47					
TERESA G GUTIERREZ	10945	02/04/2020	\$100.00	1	1/15/2020	20	OVER PAYMENT CK# 110	\$100.00	1001 - General Fund			1001-209415	
							Total	\$100.00					
Grand Total	12			38				\$81,063.06					



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
HWY STORAGE UNITS	11194	02/07/2020	\$720.00	1	2/5/2020	2	Storage space for February 2020	\$720.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
							Total	\$720.00				
JOSE ORENGO STORAGE RENTALS LLC	11195	02/07/2020	\$400.00	2	1/11/2020 2/11/2020	27 -4	storage fees (Period of January 01 to 31 2020) Storage space for February 2020	\$200.00 \$200.00	2162 - Dist. Atty Federal Forfeiture 2162 - Dist. Atty Federal Forfeiture	2260 2260	District Attorney District Attorney	2162-2260-001-457006 2162-2260-001-457006
							Total	\$400.00				
SAPPHIRE JET CENTER OF LAREDO LLC	11196	02/07/2020	\$7,600.00	1	1/12/2020	26	Storage space for February 2020	\$7,600.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							Total	\$7,600.00				
STORE IT ALL DEL NORTE	11197	02/07/2020	\$2,867.00	1	1/13/2020	25	Storage space for February 2020	\$2,867.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$2,867.00				
THE FRAME HOUSE	11198	02/07/2020	\$250.00	1	2/4/2020	3	32x40 Picture Framed box for uniform	\$250.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
							Total	\$250.00				
Grand Total	5			6				\$11,837.00				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
LOZANO BODY AND PAINT SHOP	10996	02/04/2020	\$2,500.00	1	1/17/2020	18	Code PR- Damage Parts Labor Hours	\$225.00	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075					
					1/17/2020	18	Code R- Front Bumper Cover, Labor and Paint Hours	\$150.00	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075					
					1/17/2020	18	Code R- Front Hood, Labor and Paint Hours	\$175.00	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075					
					1/17/2020	18	Code R- LH Front Door, Labor and Paint Hours	\$175.00	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075					
					1/17/2020	18	Code R- LH Front Fender, Labor and Paint Hours	\$125.00	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075					
					1/17/2020	18	Code R- LH Quarter Panel, Labor and Paint Hours	\$225.00	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075					
					1/17/2020	18	Code R- LH Rear Door, Labor and Paint Hours	\$150.00	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075					
					1/17/2020	18	Code R- Rear Bumper Cover, Labor and Paint Hours	\$200.00	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075					
					1/17/2020	18	Code R- Rear Tailgate Panel, Labor and Paint Hours	\$225.00	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075					
					1/17/2020	18	Code R- RH Front Door, Labor and Paint Hours	\$175.00	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075					
					1/17/2020	18	Code R- RH Front Fender, Labor and Paint Hours	\$125.00	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075					
					1/17/2020	18	Code R- RH Quarter Panel, Labor and Paint Hours	\$225.00	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075					
					1/17/2020	18	Code R- RH Rear Door, Labor and Paint Hours	\$175.00	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075					
					1/17/2020	18	Code R- RH Rear Door, Labor and Paint Hours	\$175.00	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075					
					1/17/2020	18	Code R- Roof, Labor and Paint Hours	\$150.00	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075					
					Total								\$2,500.00				
					BASIC SERVICE DEPOT LLC	10645	01/28/2020	\$2,495.00	1	1/20/2020	8	12 Month Service Agreement	\$475.00	1001 - General Fund	1250	Treasurer	1001-1250-001-460105
1/20/2020	8	Inside Delivery	\$150.00	1001 - General Fund						1250	Treasurer	1001-1250-001-460105					
1/20/2020	8	PS17 Folder Sealer	\$1,870.00	1001 - General Fund						1250	Treasurer	1001-1250-001-460105					
Total								\$2,495.00									
JUVENILE LAW SECTION	10681	01/28/2020	\$700.00	2	1/3/2020	25	Registration for 33rd Annual Texas Juvenile Law	\$350.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000					
					1/3/2020	25	Registration for 33rd Annual Texas Juvenile Law	\$350.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000					
					Total								\$700.00				
TECHFLEX TEXAS LLC	11100	02/05/2020	\$3,500.00	1	1/28/2020	8	Storage space for February 2020	\$3,500.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006					
								Total								\$3,500.00	
Grand Total										4			5		\$8,495.00		